



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2016 THROUGH JANUARY YTD

Page:1
Date: 02/01/2016
Time: 6:33:07AM

DEPARTMENT	JANUARY FY15 ACTUAL	JANUARY FY16 ACTUAL	<i>actual vs. prior yr</i>	JANUARY FY16 ESTIMATE	<i>actual vs. estimate</i>	YTD FY15 ACTUAL	YTD FY16 ACTUAL	<i>actual vs. prior yr</i>	YTD FY16 ESTIMATE	<i>actual vs. estimate</i>	FY16 APPROPRIATION
ACCOUNTANCY BOARD OF	0	0	0%	0	0%	0	0	0%	0	0%	0
ADJUTANT GENERAL	1,845,666	1,395,152	76%	2,481,027	56%	10,433,174	9,429,891	90%	13,526,216	70%	26,181,426
ADMINISTRATIVE SERV DEPT OF	4,651,985	4,750,805	102%	5,658,868	84%	65,260,078	64,598,952	99%	69,758,512	93%	131,138,413
AGRICULTURE DEPT OF	473,383	274,557	58%	951,821	29%	2,513,427	2,348,320	93%	4,061,641	58%	6,995,445
BANK COMMISSION	396,117	437,859	111%	446,321	98%	2,838,121	2,917,670	103%	3,182,224	92%	5,821,154
BOARD OF MANUFACTURED HOUSING	0	0	0%	0	0%	0	0	0%	0	0%	0
BOARDS AND COMMISSIONS	0	0	0%	0	0%	0	0	0%	0	0%	0
BOXING - WRESTLING COMMISSION	0	0	0%	5	0%	147	1	1%	334	0%	3,738
COMM COLLEGE SYSTEM OF NH	3,196,667	3,541,667	111%	3,541,667	100%	24,446,685	24,792,997	101%	24,791,666	100%	42,500,000
COMM DEVELOPMENT FINANCE AUTHORITY	-8,625	0	0%	-8,609	0%	170,925	170,604	100%	170,604	100%	170,604
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
CORRECTIONS DEPT OF	8,561,987	8,484,517	99%	9,082,567	93%	62,029,936	63,461,246	102%	65,296,039	97%	114,398,334
CULTURAL RESOURCES DEPT OF	437,861	554,678	127%	975,453	57%	3,750,003	3,630,469	97%	6,796,788	53%	10,588,884
DEVELOPMENT DISABILITIES COUNCIL	29,451	25,949	88%	63,517	41%	261,593	313,339	120%	538,865	58%	997,762
EDUCATION DEPT OF	16,873,217	18,718,815	111%	26,613,179	70%	564,506,386	579,574,256	103%	636,639,712	91%	1,354,356,668
EMPLOYMENT SECURITY DEPT OF	2,618,919	2,589,396	99%	6,760,584	38%	18,482,231	16,656,653	90%	42,281,329	39%	74,172,451
ENVIRONMENTAL SERV DEPT OF	12,116,659	11,445,096	94%	47,513,211	24%	84,500,146	85,412,618	101%	267,715,472	32%	313,948,139
EXECUTIVE COUNCIL	17,474	17,243	99%	18,890	91%	126,248	125,318	99%	135,227	93%	235,417
EXECUTIVE OFFICE	5,770,784	3,632,528	63%	7,260,980	50%	16,843,117	13,345,409	79%	21,352,104	63%	39,053,561
FISH AND GAME COMMISSION	1,938,373	1,719,997	89%	2,491,989	69%	15,192,062	15,465,124	102%	17,339,768	89%	33,180,681
HHS: ADMIN ATTACHED BOARDS	449,175	-2,367	-1%	12,557	-19%	2,351,149	37,282	2%	25,592	146%	38,523
HHS: COMMISSIONER	144,097,625	192,978,846	134%	212,378,952	91%	1,203,213,400	1,382,646,187	115%	1,399,679,799	99%	2,822,236,079
HIGHWAY SAFETY AGCY OF	240,371	0	0%	958	0%	2,318,599	12,287	1%	53,981	23%	56,464
HUMAN RIGHTS COMMISSION	44,461	43,157	97%	49,778	87%	335,397	361,387	108%	393,632	92%	664,263
INFORMATION TECHNOLOGY DEPT	4,896,172	5,686,440	116%	6,165,324	92%	35,984,573	33,387,844	93%	46,397,434	72%	78,083,730
INSURANCE DEPT OF	919,011	683,754	74%	1,248,063	55%	6,353,603	6,326,668	100%	8,638,988	73%	16,846,333
JOINT BOARD OF LICENSURE - CERT	136,882	0	0%	1,936	0%	863,319	19,201	2%	12,493	154%	21,516
JUDICIAL BRANCH	7,244,210	5,333,306	74%	7,952,685	67%	44,043,712	43,972,413	100%	49,340,913	89%	86,385,758
JUDICIAL COUNCIL	10,582,019	10,592,640	100%	10,599,866	100%	23,315,081	23,488,166	101%	23,407,818	100%	25,819,142
JUSTICE DEPT OF	2,372,901	4,821,933	203%	5,489,545	88%	14,467,552	17,642,268	122%	26,444,182	67%	60,516,848
LABOR DEPT OF	565,980	575,906	102%	686,974	84%	4,386,537	5,243,531	120%	5,239,570	100%	9,580,761
LEGISLATIVE BRANCH	1,345,058	1,259,327	94%	1,713,605	73%	8,399,360	9,038,934	108%	11,371,572	79%	20,667,677
LIQUOR COMMISSION	3,531,290	4,004,220	113%	4,048,547	99%	28,598,257	32,741,360	114%	33,070,298	99%	60,747,671
MCAULIFFE-SHEPARD DISCOVERY CENTER	0	0	0%	449	0%	0	0	0%	3,146	0%	5,392
NH LOTTERY COMMISSION	507,862	720,191	142%	732,960	98%	4,129,423	4,987,997	121%	5,939,509	84%	10,009,597
NH OFFICE OF VETERANS SERVICES	36,181	36,558	101%	37,203	98%	259,577	292,343	113%	268,550	109%	487,772
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	464,297	508,421	110%	521,408	98%	4,119,503	4,144,537	101%	4,500,526	92%	8,149,556



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Page:2
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NH VETERANS HOME	2,303,573	2,207,988	96%	2,988,130	74%	16,305,418	16,834,308	103%	19,206,946	88%	33,308,363
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	0	677,417	0%	632,272	107%	0	3,822,993	0%	4,425,902	86%	7,587,261
PEASE DEVELOPMENT AUTHORITY	44,703	34,784	78%	49,705	70%	354,192	284,729	80%	394,479	72%	660,870
POLICE STDS - TRAINING COUNCIL	209,336	198,151	95%	243,690	81%	2,029,015	1,589,079	78%	1,907,697	83%	3,481,115
PUBLIC EMPLOYEES LABOR RLTN B	29,298	29,004	99%	30,297	96%	250,333	231,829	93%	259,147	89%	424,498
PUBLIC UTILITIES COMM	1,105,910	7,444,096	673%	1,911,913	389%	16,155,643	24,327,728	151%	28,594,232	85%	48,000,480
RACING CHARITABLE GAMING COMI	113,833	808	1%	5	15,689%	864,152	112	0%	222	50%	391
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	60,472	-7,914	-13%	2,852	-277%	372,833	16,853	5%	10,168	166%	17,911
RESOURCES - ECON DEVEL DEPT O	3,801,810	4,941,971	130%	6,468,913	76%	35,677,815	33,753,282	95%	58,770,991	57%	100,725,803
REVENUE ADMINISTRATION DEPT O	1,069,006	1,260,440	118%	1,532,558	82%	10,405,493	10,027,424	96%	12,415,016	81%	22,630,658
SAFETY DEPT OF	10,377,211	13,430,600	129%	15,582,791	86%	89,262,886	95,215,727	107%	140,171,040	68%	240,401,254
SECRETARY OF STATE	660,119	1,117,409	169%	1,206,897	93%	5,853,412	5,838,691	100%	7,465,732	78%	13,511,201
TAX - LAND APPEALS BOARD OF	65,416	64,267	98%	70,430	91%	488,141	489,202	100%	552,216	89%	933,897
TRANSPORTATION DEPT OF	33,413,715	33,890,371	101%	72,293,534	47%	382,793,792	389,175,734	102%	1,020,842,773	38%	1,540,733,505
TREASURY DEPT OF	4,257,732	17,575,404	413%	4,365,197	403%	124,746,284	123,054,740	99%	128,488,008	96%	210,338,325
UNIVERSITY OF NEW HAMPSHIRE	4,000,000	6,750,000	169%	4,000,000	169%	46,000,000	47,250,000	103%	46,000,000	103%	81,000,000
STATE TOTALS	297,865,546	374,445,386	126%	476,871,465	79%	2,986,052,734	3,198,497,705	107%	4,257,879,071	75%	7,657,815,290



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Parameters:

Fiscal Year: 2016
Through Month YTD: JANUARY 2016
Include Obj Class 216 : N
Include Co Funds 30,60: N
Include Cost of Goods Sold for Lottery, Liquor, Racing & Charitable Gaming: N
 Co 12 Org 8046 - Sweepstakes Sales
 Org 8047 - Purchase Warehouse Stock
 Org 8048 - Outward Transportation-Liquor
 Co 12, 13, 14; Class 106 - Goods For Resale

The Current Modified Budget Amount is calculated as a sum of:

Operating Budget	5,650,935,913
Additional Appropriations	313,913,815
Balance Brought Forward	1,675,905,302
Net Transfer (Inc Ctrl Amt)	14,482,754
Lapse Amount	2,577,506
Total	7,657,815,290

Any variance between the FY16 Appropriation column and the Statement of Appropriation (SOA) is due to the balance forwards on the SOA being the net of expenditure balance forwards reduced by revenue balance forwards