



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

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DEPARTMENT	JUNE FY15 ACTUAL	JUNE FY16 ACTUAL	<i>actual vs. prior yr</i>	JUNE 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	2,058,302	2,204,327	107%	1,984,739	111%	19,365,240	18,284,164	94%	18,306,830	100%	18,306,830
ADMINISTRATIVE SERV DEPT OF	15,591,605	10,272,080	66%	15,843,112	65%	127,262,995	124,309,491	98%	127,730,602	97%	127,730,602
AGRICULTURE DEPT OF	428,778	462,343	108%	424,148	109%	4,295,368	4,444,999	103%	4,822,089	92%	4,822,089
BANK COMMISSION	458,236	506,470	111%	473,963	107%	5,079,478	5,068,398	100%	5,068,398	100%	5,068,398
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	1,503	1,797	120%	2,277	79%	2,454	3,636	148%	3,636	100%	3,636
COMM COLLEGE SYSTEM OF NH	3,543,376	3,541,667	100%	3,541,840	100%	42,168,259	42,501,341	101%	42,501,341	100%	42,501,341
COMM DEVELOPMENT FINANCE AUTHORITY	0	0	0%	0	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	9,524,326	9,776,882	103%	9,263,484	106%	108,583,327	111,805,995	103%	112,403,648	99%	112,403,648
CULTURAL RESOURCES DEPT OF	437,674	428,139	98%	428,399	100%	5,791,606	5,680,238	98%	6,855,892	83%	6,855,892
DEVELOPMENT DISABILITIES COUNCIL	59,925	33,620	56%	55,162	61%	485,527	478,294	99%	478,294	100%	478,294
EDUCATION DEPT OF	17,633,033	18,273,048	104%	20,102,065	91%	1,217,496,316	1,232,996,767	101%	1,244,817,593	99%	1,244,817,593
EMPLOYMENT SECURITY DEPT OF	4,934,683	4,515,386	92%	6,216,468	73%	34,100,303	31,665,839	93%	71,614,693	44%	71,614,693
ENVIRONMENTAL SERV DEPT OF	9,613,461	13,683,265	142%	-72,984,748	0%	138,425,012	140,040,942	101%	274,433,960	51%	274,433,960
EXECUTIVE COUNCIL	17,283	17,780	103%	17,124	104%	220,467	219,730	100%	219,730	100%	219,730
EXECUTIVE OFFICE	981,217	1,269,911	129%	995,499	128%	30,710,172	27,736,829	90%	27,753,063	100%	27,753,063
FISH AND GAME COMMISSION	3,924,365	3,680,501	94%	3,949,124	93%	29,570,604	28,719,714	97%	28,897,009	99%	28,897,009
HHS: ADMIN ATTACHED BOARDS	492,136	-150	0%	53	-283%	4,268,278	38,032	1%	38,032	100%	38,032
HHS: COMMISSIONER	264,086,843	258,383,365	98%	300,409,954	86%	2,268,278,599	2,617,186,343	115%	2,705,395,257	97%	2,705,395,257
HIGHWAY SAFETY AGCY OF	173,353	0	0%	0	0%	2,819,802	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	37,524	46,860	125%	43,505	108%	562,440	624,896	111%	624,896	100%	624,896
INFORMATION TECHNOLOGY DEPT OF	4,010,300	5,301,779	132%	4,380,807	121%	60,599,326	61,896,878	102%	65,761,058	94%	65,761,058
INSURANCE DEPT OF	1,093,637	1,034,294	95%	1,299,774	80%	11,444,940	10,946,945	96%	13,527,694	81%	13,527,694
JOINT BOARD OF LICENSURE - CERTIFICATION	147,935	-157	0%	1,620	-10%	1,568,564	19,370	1%	19,370	100%	19,370
JUDICIAL BRANCH	7,393,174	7,128,802	96%	8,067,831	88%	77,298,713	80,096,826	104%	81,817,651	98%	81,817,651
JUDICIAL COUNCIL	519,868	523,624	101%	571,359	92%	25,711,628	26,151,898	102%	26,218,013	100%	26,218,013
JUSTICE DEPT OF	2,049,073	3,726,461	182%	8,155,457	46%	25,938,121	31,254,974	120%	96,539,215	32%	96,539,215
LABOR DEPT OF	845,294	5,437,077	643%	856,955	634%	23,372,124	24,716,603	106%	24,716,603	100%	24,716,603
LEGISLATIVE BRANCH	1,208,250	1,218,010	101%	1,854,491	66%	15,189,730	15,776,029	104%	22,271,488	71%	22,271,488
LIQUOR COMMISSION	6,366,876	5,671,387	89%	7,044,830	81%	52,522,002	60,719,605	116%	62,613,125	97%	62,613,125
MCAULIFFE-SHEPARD DISCOVERY CENTER	0	0	0%	0	0%	0	0	0%	0	0%	0
NH LOTTERY COMMISSION	467,443	845,981	181%	699,981	121%	6,925,607	9,002,533	130%	9,209,236	98%	9,209,236
NH OFFICE OF VETERANS SERVICES	40,386	48,374	120%	44,663	108%	468,063	513,814	110%	513,814	100%	513,814
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	1,007,298	664,901	66%	993,444	67%	7,579,282	7,167,012	95%	8,159,037	88%	8,159,037



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NH VETERANS HOME	2,220,505	2,646,569	119%	2,346,282	113%	28,434,148	29,914,637	105%	30,006,364	100%	30,006,364
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	0	740,089	0%	616,087	120%	0	6,921,962	0%	7,393,038	94%	7,393,038
PEASE DEVELOPMENT AUTHORITY	46,686	38,637	83%	43,125	90%	587,212	484,929	83%	484,929	100%	484,929
POLICE STDS - TRAINING COUNCIL	317,932	264,473	83%	312,219	85%	3,478,811	3,079,936	89%	3,102,992	99%	3,102,992
PUBLIC EMPLOYEES LABOR RLTN B	27,863	29,852	107%	27,822	107%	408,840	407,272	100%	407,272	100%	407,272
PUBLIC UTILITIES COMM	1,526,792	6,313,965	414%	2,549,909	248%	26,702,652	41,708,693	156%	52,215,387	80%	52,215,387
RACING CHARITABLE GAMING COMI	133,227	0	0%	8	0%	1,547,857	86	0%	87	99%	87
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	63,774	0	0%	2,953	0%	637,218	15,511	2%	15,511	100%	15,511
RESOURCES - ECON DEVEL DEPT O	7,716,740	7,317,600	95%	9,948,336	74%	61,920,724	57,741,115	93%	78,331,789	74%	78,331,789
REVENUE ADMINISTRATION DEPT O	2,517,290	2,390,157	95%	1,444,566	165%	17,917,136	18,360,279	102%	18,360,279	100%	18,360,279
SAFETY DEPT OF	16,736,831	16,388,375	98%	20,467,615	80%	157,580,790	166,175,365	105%	208,513,885	80%	208,513,885
SECRETARY OF STATE	1,096,276	950,016	87%	1,203,782	79%	10,078,243	10,265,399	102%	10,460,065	98%	10,460,065
TAX - LAND APPEALS BOARD OF	70,040	81,026	116%	71,818	113%	841,950	875,580	104%	876,575	100%	876,575
TRANSPORTATION DEPT OF	66,028,650	50,190,854	76%	109,086,604	46%	630,344,902	619,765,591	98%	1,520,176,732	41%	1,520,176,732
TREASURY DEPT OF	49,946,934	3,743,057	7%	49,740,726	8%	202,599,974	201,206,962	99%	203,941,834	99%	203,941,834
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	6,750,000	96%	7,000,000	96%	81,000,000	81,000,000	100%	81,000,000	100%	81,000,000
STATE TOTALS	514,596,699	456,542,494	89%	529,599,232	86%	5,572,355,727	5,958,162,058	107%	7,298,788,613	82%	7,298,788,613



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Parameters:

Fiscal Year: 2016
Through Month YTD: JUNE 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	750,079,873
Balance Brought Forward	1,196,341,811
Net Transfer (Inc Ctrl Amt)	-244,114,531
Lapse Amount	-54,454,453
Total	7,298,788,613

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