



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

Page:1
Date: 04/01/2016
Time: 6:33:11AM

DEPARTMENT	MARCH FY15 ACTUAL	MARCH FY16 ACTUAL	<i>actual vs. prior yr</i>	MARCH 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	1,721,902	1,365,442	79%	3,139,658	43%	13,949,141	12,377,514	89%	20,217,283	61%	28,441,425
ADMINISTRATIVE SERV DEPT OF	17,015,683	11,211,641	66%	17,110,690	66%	92,293,235	92,194,239	100%	97,488,104	95%	131,976,639
AGRICULTURE DEPT OF	377,986	325,686	86%	504,563	65%	3,140,878	3,165,521	101%	4,956,132	64%	7,012,164
BANK COMMISSION	427,727	346,170	81%	499,399	69%	3,609,342	3,633,525	101%	4,082,655	89%	5,852,080
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	1	0%	5	20%	950	1,638	172%	1,431	114%	3,738
COMM COLLEGE SYSTEM OF NH	3,544,551	3,541,678	100%	3,541,667	100%	31,533,433	31,876,341	101%	31,875,000	100%	42,500,000
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	8,828,957	9,684,395	110%	9,649,551	100%	79,675,571	81,313,621	102%	85,012,579	96%	115,519,033
CULTURAL RESOURCES DEPT OF	324,558	379,260	117%	614,347	62%	4,458,234	4,361,551	98%	8,134,639	54%	10,615,905
DEVELOPMENT DISABILITIES COUNCIL	42,067	37,885	90%	90,182	42%	346,086	373,568	108%	723,213	52%	999,777
EDUCATION DEPT OF	557,062,645	556,618,802	100%	573,403,085	97%	1,143,764,773	1,159,952,478	101%	1,245,402,809	93%	1,356,825,187
EMPLOYMENT SECURITY DEPT OF	2,349,754	2,417,576	103%	5,417,628	45%	22,864,603	21,247,194	93%	52,215,833	41%	74,314,041
ENVIRONMENTAL SERV DEPT OF	10,518,161	8,463,027	80%	16,681,743	51%	104,435,710	102,218,724	98%	426,399,672	24%	389,610,117
EXECUTIVE COUNCIL	16,655	18,302	110%	17,739	103%	160,702	161,295	100%	172,456	94%	236,665
EXECUTIVE OFFICE	3,783,213	4,066,776	107%	4,799,054	85%	24,609,197	21,905,022	89%	31,423,403	70%	39,388,118
FISH AND GAME COMMISSION	2,100,239	1,828,980	87%	2,028,851	90%	19,091,527	19,583,510	103%	21,818,208	90%	33,437,147
HHS: ADMIN ATTACHED BOARDS	306,812	750	0%	113	666%	2,921,669	38,032	1%	25,766	148%	38,523
HHS: COMMISSIONER	170,952,998	201,173,231	118%	230,971,395	87%	1,551,940,671	1,766,697,509	114%	1,862,982,838	95%	2,830,478,789
HIGHWAY SAFETY AGCY OF	50,466	0	0%	16	0%	2,439,142	0	0%	54,198	0%	56,464
HUMAN RIGHTS COMMISSION	45,247	51,289	113%	50,058	102%	425,155	465,485	109%	495,479	94%	668,377
INFORMATION TECHNOLOGY DEPT	4,506,227	5,426,658	120%	5,642,292	96%	44,510,141	43,356,959	97%	56,974,000	76%	78,308,424
INSURANCE DEPT OF	783,661	773,481	99%	1,179,911	66%	7,955,569	8,094,303	102%	11,174,261	72%	16,914,104
JOINT BOARD OF LICENSURE - CERT	118,277	326	0%	1,710	19%	1,099,915	19,527	2%	15,880	123%	21,516
JUDICIAL BRANCH	5,354,375	5,360,416	100%	6,366,432	84%	54,799,289	57,530,298	105%	62,204,408	92%	87,082,971
JUDICIAL COUNCIL	349,426	554,284	159%	398,488	139%	24,091,691	24,372,706	101%	24,489,833	100%	26,250,929
JUSTICE DEPT OF	1,302,049	2,424,159	186%	2,488,030	97%	17,959,817	21,622,839	120%	35,674,303	61%	60,950,132
LABOR DEPT OF	13,896,071	8,137,245	59%	923,146	881%	21,062,029	14,002,224	66%	6,894,915	203%	9,621,659
LEGISLATIVE BRANCH	1,296,059	1,112,677	86%	1,858,027	60%	11,014,938	11,513,165	105%	15,136,251	76%	20,873,849
LIQUOR COMMISSION	4,313,491	4,488,317	104%	5,132,090	87%	37,190,378	45,524,614	122%	43,522,573	105%	61,019,593
MCAULIFFE-SHEPARD DISCOVERY CENTER	0	0	0%	449	0%	0	0	0%	4,044	0%	5,392
NH LOTTERY COMMISSION	752,610	740,431	98%	1,031,646	72%	5,414,551	6,516,260	120%	7,774,389	84%	10,039,324
NH OFFICE OF VETERANS SERVICES	36,820	37,056	101%	39,548	94%	333,089	369,528	111%	348,243	106%	491,027
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	586,388	534,954	91%	611,624	87%	5,329,009	5,261,365	99%	5,767,678	91%	8,149,556



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

Page:2
Date: 04/01/2016
Time: 6:33:11AM

DEPARTMENT	MARCH FY15 ACTUAL	MARCH FY16 ACTUAL	<i>actual vs. prior yr</i>	MARCH 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
NH VETERANS HOME	2,282,614	2,503,646	110%	2,650,174	94%	20,924,759	21,463,571	103%	24,636,080	87%	33,470,833
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	0	516,948	0%	674,856	77%	0	4,834,340	0%	6,073,702	80%	8,098,269
PEASE DEVELOPMENT AUTHORITY	46,487	34,608	74%	51,381	67%	445,259	356,104	80%	497,493	72%	664,458
POLICE STDS - TRAINING COUNCIL	265,449	247,885	93%	302,763	82%	2,602,972	2,116,083	81%	2,570,517	82%	3,544,975
PUBLIC EMPLOYEES LABOR RLTN B	30,223	27,118	90%	31,689	86%	309,403	305,777	99%	322,193	95%	426,888
PUBLIC UTILITIES COMM	4,506,692	6,399,834	142%	8,249,652	78%	22,641,926	31,952,051	141%	44,515,481	72%	52,528,890
RACING CHARITABLE GAMING COMI	125,713	-1,131	-1%	31	-3,624%	1,118,015	86	0%	286	30%	391
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	39,589	-1,342	-3%	1,127	-119%	472,128	15,511	3%	12,684	122%	17,911
RESOURCES - ECON DEVEL DEPT O	4,633,086	4,646,406	100%	7,996,927	58%	45,074,033	41,891,176	93%	74,367,770	56%	101,060,279
REVENUE ADMINISTRATION DEPT O	1,175,699	1,336,338	114%	1,707,860	78%	12,739,850	12,570,004	99%	16,043,543	78%	23,127,634
SAFETY DEPT OF	10,837,954	11,841,302	109%	15,582,736	76%	111,503,872	122,365,376	110%	176,910,132	69%	242,157,393
SECRETARY OF STATE	672,680	798,127	119%	990,538	81%	7,447,092	7,274,679	98%	9,855,717	74%	14,150,227
TAX - LAND APPEALS BOARD OF	61,299	64,871	106%	64,293	101%	612,911	619,591	101%	687,149	90%	938,866
TRANSPORTATION DEPT OF	43,050,061	46,245,344	107%	71,140,675	65%	481,213,281	477,730,954	99%	1,214,129,660	39%	1,541,568,954
TREASURY DEPT OF	5,576,353	26,149,149	469%	6,752,595	387%	139,125,922	157,578,757	113%	144,086,306	109%	210,567,445
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	6,750,000	96%	7,000,000	96%	60,000,000	60,750,000	101%	60,000,000	101%	81,000,000
STATE TOTALS	893,068,976	938,679,995	105%	1,017,390,432	92%	4,238,822,781	4,501,745,222	106%	5,938,341,795	76%	7,761,196,681



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

Parameters:

Fiscal Year: 2016
Through Month YTD: MARCH 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	417,531,676
Balance Brought Forward	1,675,933,918
Net Transfer (Inc Ctrl Amt)	14,374,666
Lapse Amount	2,420,508
Total	7,761,196,681

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