



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

Page:1  
Date: 12/01/2015  
Time: 6:33:11AM

DEPARTMENT	NOVEMBER FY15 ACTUAL	NOVEMBER FY16 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER 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	1,376,539	1,042,379	76%	1,945,914	54%	7,029,714	6,432,087	91%	8,704,354	74%	26,181,426
ADMINISTRATIVE SERV DEPT OF	3,688,570	4,974,659	135%	4,312,146	115%	45,141,361	44,636,272	99%	47,866,050	93%	130,982,580
AGRICULTURE DEPT OF	256,605	393,652	153%	379,873	104%	1,728,826	1,694,989	98%	2,665,144	64%	6,975,445
BANK COMMISSION	339,128	381,253	112%	377,548	101%	2,058,324	2,066,234	100%	2,304,455	90%	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%	324	0%	3,738
COMM COLLEGE SYSTEM OF NH	3,541,667	3,541,667	100%	3,541,667	100%	17,708,352	17,709,664	100%	17,708,333	100%	42,500,000
COMM DEVELOPMENT FINANCE AUTHORITY	0	0	0%	0	0%	179,550	170,604	95%	179,213	95%	170,604
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
CORRECTIONS DEPT OF	8,142,722	8,805,816	108%	8,290,948	106%	44,474,723	45,976,257	103%	45,623,946	101%	112,310,997
CULTURAL RESOURCES DEPT OF	448,660	616,495	137%	818,730	75%	2,768,437	2,599,018	94%	4,816,648	54%	10,545,384
DEVELOPMENT DISABILITIES COUNCIL	41,607	60,509	145%	85,238	71%	195,638	258,398	132%	383,517	67%	997,762
EDUCATION DEPT OF	24,209,496	51,572,910	213%	35,051,909	147%	339,028,032	352,269,519	104%	389,886,416	90%	1,353,974,937
EMPLOYMENT SECURITY DEPT OF	2,163,481	1,822,574	84%	5,303,178	34%	13,413,118	11,250,548	84%	31,165,972	36%	74,172,451
ENVIRONMENTAL SERV DEPT OF	11,342,310	14,232,026	125%	27,601,875	52%	57,229,957	62,113,397	109%	152,990,171	41%	313,732,463
EXECUTIVE COUNCIL	17,106	16,789	98%	18,366	91%	91,433	91,753	100%	97,127	94%	235,417
EXECUTIVE OFFICE	774,150	1,205,407	156%	1,034,867	116%	5,707,266	5,982,393	105%	7,295,094	82%	39,012,936
FISH AND GAME COMMISSION	2,876,399	2,380,280	83%	3,345,205	71%	11,289,567	11,932,754	106%	12,627,954	94%	33,115,681
HHS: ADMIN ATTACHED BOARDS	257,870	0	0%	79	0%	1,604,205	38,032	2%	12,937	294%	38,523
HHS: COMMISSIONER	127,707,564	186,467,253	146%	191,354,539	97%	832,379,572	956,926,410	115%	912,637,623	105%	2,598,781,065
HIGHWAY SAFETY AGCY OF	405,113	28,688	7%	44,450	65%	1,044,441	35,688	3%	49,333	72%	56,464
HUMAN RIGHTS COMMISSION	44,806	52,148	116%	52,472	99%	243,442	265,244	109%	286,515	93%	662,413
INFORMATION TECHNOLOGY DEPT	4,312,455	4,183,919	97%	5,500,842	76%	26,437,585	22,821,305	86%	34,105,139	67%	78,083,730
INSURANCE DEPT OF	825,669	834,713	101%	1,109,397	75%	4,702,857	4,710,898	100%	6,285,025	75%	17,008,941
JOINT BOARD OF LICENSURE - CERT	121,051	-95,559	-79%	1,799	-5,311%	607,524	19,537	3%	8,848	221%	21,516
JUDICIAL BRANCH	5,037,093	5,597,842	111%	5,686,972	98%	31,069,780	33,100,175	107%	35,020,604	95%	86,388,310
JUDICIAL COUNCIL	337,966	331,948	98%	345,194	96%	12,406,572	12,507,020	101%	12,470,804	100%	25,819,142
JUSTICE DEPT OF	1,897,508	2,051,841	108%	3,002,152	68%	10,703,894	11,014,572	103%	18,423,910	60%	58,530,114
LABOR DEPT OF	594,403	582,061	98%	712,744	82%	3,182,602	3,700,996	116%	3,822,942	97%	9,580,761
LEGISLATIVE BRANCH	1,282,865	1,405,928	110%	1,688,235	83%	5,980,769	6,716,889	112%	8,136,601	83%	20,667,677
LIQUOR COMMISSION	4,355,045	4,497,684	103%	5,192,015	87%	21,078,462	23,923,949	113%	24,496,039	98%	60,747,671
MCAULIFFE-SHEPARD DISCOVERY CENTER	0	0	0%	449	0%	0	0	0%	2,247	0%	5,392
NH LOTTERY COMMISSION	447,822	584,286	130%	676,147	86%	2,877,732	3,331,023	116%	4,155,366	80%	10,009,597
NH OFFICE OF VETERANS SERVICES	32,138	41,622	130%	33,325	125%	190,220	215,600	113%	194,413	111%	482,100
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	491,695	427,056	87%	548,254	78%	2,885,387	2,777,264	96%	3,202,292	87%	8,149,556



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

Page:2  
Date: 12/01/2015  
Time: 6:33:11AM

DEPARTMENT	NOVEMBER FY15 ACTUAL	NOVEMBER FY16 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER 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	2,194,468	2,220,956	101%	2,618,385	85%	11,677,243	12,086,177	104%	13,468,215	90%	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	725,460	0%	632,272	115%	0	2,599,067	0%	3,161,359	82%	7,587,261
PEASE DEVELOPMENT AUTHORITY	36,386	37,844	104%	40,589	93%	268,035	215,010	80%	298,290	72%	660,870
POLICE STDS - TRAINING COUNCIL	257,734	201,676	78%	260,952	77%	1,572,904	1,182,968	75%	1,396,906	85%	3,481,265
PUBLIC EMPLOYEES LABOR RLTN B	28,406	29,952	105%	30,066	100%	191,277	174,756	91%	198,131	88%	424,498
PUBLIC UTILITIES COMM	1,806,594	9,149,708	506%	4,165,179	220%	10,245,331	14,520,487	142%	16,927,184	86%	42,446,313
RACING CHARITABLE GAMING COMI	111,912	0	0%	34	0%	619,289	0	0%	181	0%	391
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	44,277	-2,301	-5%	1,174	-196%	272,552	22,756	8%	7,315	311%	17,911
RESOURCES - ECON DEVEL DEPT O	3,528,243	3,634,483	103%	5,445,292	67%	26,987,211	24,519,153	91%	44,261,346	55%	100,915,079
REVENUE ADMINISTRATION DEPT O	1,395,050	1,851,207	133%	1,945,765	95%	8,146,686	7,507,083	92%	9,292,710	81%	22,630,658
SAFETY DEPT OF	11,617,610	11,446,508	99%	18,989,496	60%	65,773,681	67,879,737	103%	106,546,619	64%	240,346,170
SECRETARY OF STATE	837,406	772,246	92%	1,060,761	73%	4,451,328	3,789,785	85%	4,570,186	83%	12,076,201
TAX - LAND APPEALS BOARD OF	60,921	76,354	125%	68,186	112%	352,927	352,262	100%	406,186	87%	933,897
TRANSPORTATION DEPT OF	47,611,460	39,895,671	84%	184,314,179	22%	307,594,591	320,577,946	104%	825,533,041	39%	1,540,305,248
TREASURY DEPT OF	19,725,383	6,696,646	34%	20,121,672	33%	51,283,343	27,404,569	53%	53,055,623	52%	209,798,551
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	6,750,000	96%	7,000,000	96%	35,000,000	33,750,000	96%	35,000,000	96%	81,000,000
STATE TOTALS	303,625,351	381,524,258	126%	554,750,537	69%	2,029,875,888	2,163,870,244	107%	2,901,748,646	75%	7,421,698,622



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

Parameters:

Fiscal Year: 2016  
Through Month YTD: NOVEMBER 2015  
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	79,183,440
Balance Brought Forward	1,675,905,302
Net Transfer (Inc Ctrl Amt)	13,096,461
Lapse Amount	2,577,506
Total	7,421,698,622

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