



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

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DEPARTMENT	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER 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	1,808,040	1,605,877	89%	2,255,931	71%	5,653,176	5,389,708	95%	6,758,440	80%	26,181,426
ADMINISTRATIVE SERV DEPT OF	11,015,466	11,308,658	103%	11,716,643	97%	41,452,791	39,661,613	96%	43,532,606	91%	130,824,447
AGRICULTURE DEPT OF	459,576	414,063	90%	664,290	62%	1,472,221	1,301,337	88%	2,285,271	57%	6,972,738
BANK COMMISSION	533,727	558,236	105%	593,010	94%	1,719,195	1,684,982	98%	1,926,907	87%	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%	319	0%	3,738
COMM COLLEGE SYSTEM OF NH	3,541,670	3,541,667	100%	3,541,667	100%	14,166,685	14,167,997	100%	14,166,666	100%	42,500,000
COMM DEVELOPMENT FINANCE AUTH	0	170,604	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	11,645,304	11,833,244	102%	11,898,462	99%	36,332,001	37,170,441	102%	37,320,564	100%	112,310,997
CULTURAL RESOURCES DEPT OF	931,209	771,513	83%	1,669,050	46%	2,319,777	1,982,522	85%	3,997,918	50%	10,545,384
DEVELOPMENT DISABILITIES COUNC	48,814	92,326	189%	109,038	85%	154,032	197,889	128%	298,279	66%	997,762
EDUCATION DEPT OF	128,791,097	128,233,785	100%	122,006,478	105%	314,818,536	300,696,609	96%	395,375,941	76%	1,353,958,491
EMPLOYMENT SECURITY DEPT OF	5,118,146	3,671,198	72%	4,184,593	88%	11,249,636	9,427,973	84%	25,862,794	36%	74,172,451
ENVIRONMENTAL SERV DEPT OF	14,727,234	14,042,760	95%	67,694,855	21%	45,887,648	47,881,371	104%	125,384,201	38%	313,720,026
EXECUTIVE COUNCIL	23,789	23,158	97%	24,797	93%	74,327	74,964	101%	78,761	95%	235,417
EXECUTIVE OFFICE	3,437,877	2,707,177	79%	4,316,302	63%	4,933,116	4,776,986	97%	6,260,227	76%	39,012,936
FISH AND GAME COMMISSION	3,126,749	3,345,525	107%	3,365,674	99%	8,413,168	9,552,474	114%	8,996,293	106%	31,945,651
HHS: ADMIN ATTACHED BOARDS	552,912	-797,019	-144%	12,594	-6,328%	1,346,335	38,032	3%	12,858	296%	38,523
HHS: COMMISSIONER	233,556,053	166,821,719	71%	200,759,028	83%	704,672,008	770,459,156	109%	721,156,581	107%	2,598,381,068
HIGHWAY SAFETY AGCY OF	343,567	-1,006,221	-293%	1,385	-72,650%	639,328	7,000	1%	4,883	143%	56,464
HUMAN RIGHTS COMMISSION	69,054	82,094	119%	81,541	101%	198,636	213,096	107%	234,043	91%	662,413
INFORMATION TECHNOLOGY DEPT OF	7,129,259	7,018,605	98%	9,486,009	74%	22,125,130	18,637,387	84%	28,597,318	65%	78,083,730
INSURANCE DEPT OF	1,232,207	1,508,026	122%	1,655,225	91%	3,877,188	3,876,184	100%	5,175,629	75%	17,008,941
JOINT BOARD OF LICENSUR - CERT	153,051	-284,737	-186%	1,727	-16,483%	486,473	115,096	24%	7,049	1,633%	21,516
JUDICIAL BRANCH	9,980,983	10,609,758	106%	11,291,154	94%	26,032,687	27,502,332	106%	29,299,798	94%	86,265,132
JUDICIAL COUNCIL	829,664	848,704	102%	850,018	100%	12,068,606	12,175,072	101%	12,125,610	100%	25,819,142
JUSTICE DEPT OF	3,885,705	2,566,934	66%	5,447,804	47%	8,806,385	8,962,731	102%	12,589,850	71%	51,934,447
LABOR DEPT OF	826,459	839,150	102%	1,003,544	84%	2,588,199	3,118,935	121%	3,110,198	100%	9,580,761
LEGISLATIVE BRANCH	1,448,811	1,755,758	121%	1,922,595	91%	4,697,904	5,310,961	113%	6,356,034	84%	20,347,936
LIQUOR COMMISSION	5,133,714	6,000,158	117%	5,771,117	104%	16,723,417	19,426,265	116%	19,284,126	101%	60,742,953
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	1,797	0%	5,392
NH LOTTERY COMMISSION	844,401	1,130,830	134%	1,152,367	98%	2,429,911	2,746,737	113%	3,477,928	79%	10,009,597
NH OFFICE OF VETERANS SERVICES	50,359	58,433	116%	52,377	112%	158,081	173,978	110%	161,088	108%	482,100
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	696,907	682,412	98%	787,752	87%	2,393,692	2,350,208	98%	2,654,038	89%	8,149,556



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NH VETERANS HOME	3,202,014	3,208,721	100%	3,628,004	88%	9,482,775	9,865,222	104%	10,849,830	91%	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	1,873,606	0%	632,272	296%	0	1,873,606	0%	2,529,087	74%	7,587,261
PEASE DEVELOPMENT AUTHORITY	67,734	54,843	81%	75,237	73%	231,649	177,166	76%	257,701	69%	660,870
POLICE STDS - TRAINING COUNCIL	352,477	294,218	83%	378,313	78%	1,315,170	981,292	75%	1,135,954	86%	3,481,265
PUBLIC EMPLOYEES LABOR RLTN BD	38,507	42,733	111%	39,767	107%	162,871	144,804	89%	168,065	86%	424,498
PUBLIC UTILITIES COMM	4,740,222	1,434,814	30%	5,667,513	25%	8,438,737	5,370,779	64%	11,117,860	48%	36,125,866
RACING CHARITABLE GAMING COMM	173,559	-320,260	-185%	61	-526,484%	507,377	0	0%	147	0%	391
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	66,466	-119,800	-180%	1,623	-7,380%	228,274	25,057	11%	6,141	408%	17,911
RESOURCES - ECON DEVEL DEPT OF	5,779,329	5,211,583	90%	9,386,214	56%	23,458,968	20,884,670	89%	38,834,091	54%	100,915,079
REVENUE ADMINISTRATION DEPT OF	1,340,767	1,824,752	136%	1,816,592	100%	6,751,636	5,655,876	84%	7,342,362	77%	22,618,213
SAFETY DEPT OF	18,561,930	21,963,859	118%	30,563,140	72%	54,156,071	56,433,229	104%	86,615,338	65%	238,982,720
SECRETARY OF STATE	929,023	800,428	86%	1,129,530	71%	3,613,921	3,017,539	83%	3,509,425	86%	12,076,201
TAX - LAND APPEALS BOARD OF	94,475	94,201	100%	108,683	87%	292,006	275,908	94%	338,000	82%	933,897
TRANSPORTATION DEPT OF	77,400,533	71,907,228	93%	171,281,497	42%	259,983,131	280,682,275	108%	640,911,335	44%	1,540,055,248
TREASURY DEPT OF	2,730,795	2,511,251	92%	2,942,034	85%	31,557,960	20,707,923	66%	32,882,316	63%	209,634,702
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	6,000,000	86%	7,000,000	86%	28,000,000	27,000,000	96%	28,000,000	96%	81,000,000
STATE TOTALS	574,419,636	496,936,571	87%	708,967,964	70%	1,726,250,537	1,782,345,987	103%	2,381,170,879	75%	7,404,785,377



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Parameters:

Fiscal Year: 2016
Through Month YTD: OCTOBER 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	62,689,239
Balance Brought Forward	1,675,905,302
Net Transfer (Inc Ctrl Amt)	12,677,417
Lapse Amount	2,577,506
Total	7,404,785,377

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