



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2017 THROUGH OCTOBER YTD

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DEPARTMENT	OCTOBER FY16 ACTUAL	OCTOBER FY17 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER FY17 ESTIMATE	<i>actual vs. estimate</i>	YTD FY16 ACTUAL	YTD FY17 ACTUAL	<i>actual vs. prior yr</i>	YTD FY17 ESTIMATE	<i>actual vs. estimate</i>	FY17 APPROPRIATION
ACCOUNTANCY BOARD OF	0	0	0%	0	0%	0	0	0%	0	0%	0
ADJUTANT GENERAL	1,605,877	1,734,469	108%	2,515,502	69%	5,389,708	5,586,099	104%	9,031,499	62%	28,784,558
ADMINISTRATIVE SERV DEPT OF	11,308,658	11,563,703	102%	13,813,662	84%	39,661,613	45,908,349	116%	46,250,113	99%	141,946,029
AGRICULTURE DEPT OF	414,063	435,960	105%	662,508	66%	1,301,337	1,882,721	145%	2,129,338	88%	7,089,386
BANK COMMISSION	558,236	342,611	61%	726,927	47%	1,684,982	1,587,003	94%	2,114,323	75%	6,203,994
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%	312	0%	1	0	0%	1,251	0%	3,739
COMM COLLEGE SYSTEM OF NH	3,541,667	3,647,917	103%	13,817,739	26%	14,167,997	14,591,667	103%	14,591,667	100%	43,775,000
COMM DEVELOPMENT FINANCE AUTH	170,604	0	0%	170,604	0%	170,604	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	11,833,244	8,531,224	72%	12,844,051	66%	37,170,441	37,316,925	100%	39,654,338	94%	118,802,148
CULTURAL RESOURCES DEPT OF	771,513	469,337	61%	1,283,936	37%	1,982,522	2,053,470	104%	3,310,462	62%	9,097,262
DEVELOPMENT DISABILITIES COUNC	92,326	40,245	44%	144,288	28%	197,889	137,744	70%	298,122	46%	672,825
EDUCATION DEPT OF	128,233,785	145,080,133	113%	148,909,565	97%	300,696,609	324,014,559	108%	334,302,318	97%	1,307,604,700
EMPLOYMENT SECURITY DEPT OF	3,671,198	4,454,255	121%	10,433,960	43%	9,427,973	11,502,937	122%	22,615,933	51%	83,692,460
ENVIRONMENTAL SERV DEPT OF	14,042,760	9,940,594	71%	52,866,026	19%	47,881,371	40,427,427	84%	179,028,170	23%	488,885,026
EXECUTIVE COUNCIL	23,158	17,612	76%	25,765	68%	74,964	78,210	104%	82,587	95%	240,013
EXECUTIVE OFFICE	2,707,177	2,794,859	103%	4,066,560	69%	4,776,986	5,245,641	110%	6,773,253	77%	41,944,017
FISH AND GAME COMMISSION	3,345,525	1,676,572	50%	4,527,217	37%	9,552,474	7,718,509	81%	10,719,919	72%	32,187,881
HHS: ADMIN ATTACHED BOARDS	-797,019	0	0%	0	0%	38,032	0	0%	0	0%	0
HHS: COMMISSIONER	166,821,719	204,885,644	123%	401,663,423	51%	770,459,156	829,191,388	108%	855,005,772	97%	2,633,243,030
HIGHWAY SAFETY AGCY OF	-1,006,221	0	0%	0	0%	7,000	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	82,094	51,245	62%	92,486	55%	213,096	220,467	103%	243,668	90%	687,529
INFORMATION TECHNOLOGY DEPT OF	7,018,605	4,698,408	67%	10,324,913	46%	18,637,387	22,896,103	123%	27,514,965	83%	88,935,709
INSURANCE DEPT OF	1,508,026	822,004	55%	2,007,733	41%	3,876,184	3,723,974	96%	4,886,734	76%	15,411,954
JOINT BOARD OF LICENSUR - CERT	-284,737	0	0%	0	0%	115,096	0	0%	0	0%	0
JUDICIAL BRANCH	10,609,758	5,303,479	50%	11,906,202	45%	27,502,332	25,238,969	92%	30,855,971	82%	90,431,874
JUDICIAL COUNCIL	848,704	1,056,117	124%	2,550,290	41%	12,175,072	12,758,591	105%	12,498,023	102%	26,729,774
JUSTICE DEPT OF	2,566,934	3,509,184	137%	10,527,050	33%	8,962,731	11,279,022	126%	23,617,053	48%	113,689,413
LABOR DEPT OF	839,150	681,119	81%	1,039,276	66%	3,118,935	2,611,356	84%	3,203,345	82%	10,110,190
LEGISLATIVE BRANCH	1,755,758	1,146,876	65%	2,679,259	43%	5,310,961	5,372,391	101%	8,100,475	66%	24,649,475
LIQUOR COMMISSION	6,000,158	3,864,792	64%	7,643,376	51%	19,426,265	19,349,774	100%	22,813,663	85%	66,081,936
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	1,797	0%	5,392
NH LOTTERY COMMISSION	1,130,830	698,257	62%	1,274,798	55%	2,746,737	3,107,618	113%	3,234,442	96%	10,232,227
NH OFFICE OF VETERANS SERVICES	58,433	32,665	56%	65,223	50%	173,978	168,180	97%	194,970	86%	571,458
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	682,412	591,348	87%	861,278	69%	2,350,208	2,719,359	116%	3,038,111	90%	9,262,913



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NH VETERANS HOME	3,208,721	2,386,867	74%	3,748,134	64%	9,865,222	10,478,862	106%	11,373,664	92%	34,749,124
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	1,873,606	574,158	31%	2,120,982	27%	1,873,606	2,245,808	120%	2,447,828	92%	8,215,377
PEASE DEVELOPMENT AUTHORITY	54,843	37,973	69%	76,093	50%	177,166	176,919	100%	248,453	71%	681,734
POLICE STDS - TRAINING COUNCIL	294,218	241,090	82%	412,758	58%	981,292	1,042,835	106%	1,375,604	76%	4,061,488
PUBLIC EMPLOYEES LABOR RLTN BD	42,733	30,319	71%	47,182	64%	144,804	168,451	116%	159,070	106%	446,794
PUBLIC UTILITIES COMM	1,434,814	1,355,669	94%	3,503,508	39%	5,370,779	9,766,827	182%	10,193,282	96%	52,159,387
RACING CHARITABLE GAMING COMM	-320,260	0	0%	0	0%	0	0	0%	0	0%	1
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	-119,800	0	0%	0	0%	25,057	0	0%	0	0%	0
RESOURCES - ECON DEVEL DEPT OF	5,211,583	5,947,905	114%	9,851,118	60%	20,884,670	24,492,451	117%	40,454,096	61%	112,097,840
REVENUE ADMINISTRATION DEPT OF	1,824,752	1,292,253	71%	2,243,720	58%	5,655,876	6,459,741	114%	6,540,086	99%	20,951,765
SAFETY DEPT OF	21,963,859	12,409,119	56%	29,835,556	42%	56,433,229	53,502,087	95%	86,042,581	62%	237,818,366
SECRETARY OF STATE	800,428	705,822	88%	1,463,555	48%	3,017,539	3,035,597	101%	3,917,931	77%	11,992,008
TAX - LAND APPEALS BOARD OF	94,201	89,255	95%	108,155	83%	275,908	341,817	124%	297,014	115%	949,465
TRANSPORTATION DEPT OF	71,907,228	63,572,724	88%	193,898,865	33%	245,348,069	244,822,897	100%	746,865,471	33%	1,855,176,166
TREASURY DEPT OF	2,511,251	1,581,032	63%	18,985,681	8%	20,707,923	25,138,968	121%	51,270,433	49%	212,010,537
UNIVERSITY OF NEW HAMPSHIRE	6,000,000	6,750,000	113%	6,000,000	113%	27,000,000	27,000,000	100%	27,000,000	100%	81,000,000
STATE TOTALS	496,936,571	515,044,815	104%	991,739,686	52%	1,747,011,780	1,845,532,316	106%	2,654,468,400	70%	8,033,452,567



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Parameters:

Fiscal Year: 2017
Through Month YTD: OCTOBER 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	5,701,401,446
Additional Appropriations	448,161,130
Balance Brought Forward	1,855,456,198
Net Transfer (Inc Ctrl Amt)	28,439,290
Lapse Amount	-5,497
Total	8,033,452,567

Any variance between the FY17 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