



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

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DEPARTMENT	APRIL FY16 ACTUAL	APRIL FY17 ACTUAL	<i>actual vs. prior yr</i>	APRIL 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	1,969,888	1,685,354	86%	3,628,417	46%	14,347,402	16,592,734	116%	24,603,246	67%	32,147,918
ADMINISTRATIVE SERV DEPT OF	11,673,673	10,565,000	91%	15,059,635	70%	103,867,913	112,801,271	109%	136,560,487	83%	165,003,519
AGRICULTURE DEPT OF	423,360	274,250	65%	921,962	30%	3,588,882	3,973,187	111%	7,411,041	54%	9,029,541
BANK COMMISSION	548,354	348,934	64%	696,926	50%	4,181,879	4,036,888	97%	5,112,932	79%	6,208,593
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	200	0	0%	495	0%	1,838	45	2%	3,120	1%	3,739
COMM COLLEGE SYSTEM OF NH	3,541,667	3,647,917	103%	3,647,917	100%	35,418,008	36,482,941	103%	36,479,167	100%	43,775,000
COMM DEVELOPMENT FINANCE AUTH	0	0	0%	14,217	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	12,094,321	8,190,608	68%	14,571,690	56%	93,407,942	94,790,949	101%	101,282,042	94%	121,108,201
CULTURAL RESOURCES DEPT OF	539,022	327,122	61%	874,173	37%	4,900,573	4,865,879	99%	7,643,380	64%	9,002,959
DEVELOPMENT DISABILITIES COUNC	41,200	29,646	72%	62,184	48%	414,768	343,918	83%	582,229	59%	672,825
EDUCATION DEPT OF	37,832,353	46,931,508	124%	129,237,471	36%	1,197,784,831	1,207,825,146	101%	1,266,583,196	95%	1,319,839,077
EMPLOYMENT SECURITY DEPT OF	3,629,680	3,184,923	88%	10,077,280	32%	24,876,874	26,661,584	107%	64,755,721	41%	84,052,511
ENVIRONMENTAL SERV DEPT OF	16,304,354	14,448,778	89%	60,606,962	24%	118,523,078	126,392,647	107%	429,961,054	29%	492,578,767
EXECUTIVE COUNCIL	25,156	19,761	79%	32,203	61%	186,451	196,745	106%	202,642	97%	240,013
EXECUTIVE OFFICE	2,530,833	2,542,501	100%	3,833,059	66%	24,435,855	24,328,874	100%	36,909,455	66%	42,007,628
FISH AND GAME COMMISSION	2,371,823	2,451,480	103%	3,448,554	71%	21,955,333	21,696,066	99%	26,198,281	83%	33,339,440
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	38,032	0	0%	0	0%	0
HHS: COMMISSIONER	211,940,351	209,446,664	99%	267,529,364	78%	1,978,637,860	2,061,221,540	104%	2,392,662,428	86%	2,895,938,252
HIGHWAY SAFETY AGCY OF	1,875	0	0%	0	0%	1,875	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	70,483	51,138	73%	75,201	68%	535,968	539,441	101%	556,684	97%	665,246
INFORMATION TECHNOLOGY DEPT OF	6,485,480	5,285,795	82%	9,615,314	55%	49,842,440	55,601,244	112%	70,693,580	79%	87,796,616
INSURANCE DEPT OF	1,048,937	1,006,777	96%	1,599,443	63%	9,143,240	9,596,518	105%	13,137,525	73%	15,995,557
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	19,527	0	0%	0	0%	0
JUDICIAL BRANCH	10,124,653	5,504,003	54%	11,396,652	48%	67,654,951	67,144,169	99%	75,932,900	88%	90,779,732
JUDICIAL COUNCIL	849,242	1,076,166	127%	2,660,652	40%	25,221,949	26,603,879	105%	26,765,917	99%	27,957,601
JUSTICE DEPT OF	3,847,939	4,215,322	110%	16,716,744	25%	25,470,778	30,661,761	120%	98,696,630	31%	121,405,155
LABOR DEPT OF	4,612,639	758,762	16%	1,096,628	69%	18,614,864	24,847,181	133%	8,397,077	296%	10,415,323
LEGISLATIVE BRANCH	1,786,034	1,384,185	78%	2,833,060	49%	13,299,199	13,952,712	105%	20,722,372	67%	24,772,065
LIQUOR COMMISSION	5,196,174	4,672,786	90%	7,055,208	66%	50,720,788	53,022,010	105%	55,092,149	96%	66,087,763
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	4,494	0%	5,392
NH LOTTERY COMMISSION	1,025,836	623,738	61%	1,216,049	51%	7,542,096	7,333,064	97%	8,573,624	86%	10,232,227
NH OFFICE OF VETERANS SERVICES	58,157	42,222	73%	57,347	74%	427,685	411,890	96%	414,697	99%	500,635
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	799,570	487,459	61%	1,145,386	43%	6,060,935	6,464,000	107%	7,842,429	82%	9,262,913



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NH VETERANS HOME	3,420,810	2,481,276	73%	3,988,195	62%	24,884,381	26,620,164	107%	28,041,944	95%	33,885,142
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	855,331	571,042	67%	1,092,547	52%	5,689,671	5,819,684	102%	6,675,400	87%	8,125,139
PEASE DEVELOPMENT AUTHORITY	53,550	41,273	77%	74,413	55%	409,654	425,079	104%	561,978	76%	681,734
POLICE STDS - TRAINING COUNCIL	361,121	280,819	78%	448,154	63%	2,477,204	2,735,644	110%	3,421,217	80%	4,176,276
PUBLIC EMPLOYEES LABOR RLTN BD	43,024	30,887	72%	47,504	65%	348,800	367,758	105%	381,399	96%	446,794
PUBLIC UTILITIES COMM	2,310,105	1,165,664	50%	4,902,840	24%	34,262,156	24,720,092	72%	43,674,704	57%	52,858,540
RACING CHARITABLE GAMING COMM	0	0	0%	0	0%	86	0	0%	1	0%	1
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	0	0	0%	0	0%	15,511	0	0%	0	0%	0
RESOURCES - ECON DEVEL DEPT OF	4,410,918	4,498,397	102%	8,684,606	52%	46,302,094	54,020,905	117%	88,552,922	61%	109,561,426
REVENUE ADMINISTRATION DEPT OF	1,883,713	1,316,689	70%	2,297,621	57%	14,453,717	14,502,265	100%	16,662,060	87%	20,029,642
SAFETY DEPT OF	14,645,341	11,476,682	78%	22,980,118	50%	137,010,717	132,987,490	97%	198,038,337	67%	242,343,869
SECRETARY OF STATE	1,317,840	635,877	48%	1,625,129	39%	8,592,519	7,493,338	87%	10,776,643	70%	13,099,268
TAX - LAND APPEALS BOARD OF	96,441	72,590	75%	108,383	67%	716,032	783,126	109%	777,400	101%	949,465
TRANSPORTATION DEPT OF	48,115,636	49,435,464	103%	161,606,355	31%	490,512,384	528,838,307	108%	1,562,972,202	34%	1,874,942,508
TREASURY DEPT OF	6,462,427	1,330,551	21%	13,794,474	10%	164,041,184	138,704,546	85%	176,310,767	79%	213,321,181
UNIVERSITY OF NEW HAMPSHIRE	6,750,000	6,750,000	100%	6,750,000	100%	67,500,000	67,500,000	100%	67,500,000	100%	81,000,000
STATE TOTALS	432,099,512	409,290,008	95%	798,110,982	51%	4,898,510,528	5,044,077,285	103%	7,128,298,076	71%	8,376,415,796



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Parameters:

Fiscal Year: 2017
Through Month YTD: APRIL 2017
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	800,142,012
Balance Brought Forward	1,855,456,198
Net Transfer (Inc Ctrl Amt)	19,421,637
Lapse Amount	-5,497
Total	8,376,415,796

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