



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

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DEPARTMENT	AUGUST FY16 ACTUAL	AUGUST FY17 ACTUAL	<i>actual vs. prior yr</i>	AUGUST 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	1,236,844	1,014,704	82%	1,884,619	54%	2,594,316	2,300,481	89%	4,954,984	46%	28,784,558
ADMINISTRATIVE SERV DEPT OF	9,167,714	12,391,951	135%	10,487,760	118%	19,028,552	22,124,898	116%	21,524,496	103%	140,179,955
AGRICULTURE DEPT OF	247,204	408,312	165%	354,891	115%	632,683	681,379	108%	890,718	76%	7,055,021
BANK COMMISSION	359,462	367,057	102%	439,208	84%	758,698	760,349	100%	924,947	82%	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%	5	0%	1	0	0%	30	0%	3,739
COMM COLLEGE SYSTEM OF NH	3,541,791	3,647,917	103%	257,976	1,414%	7,083,458	7,295,833	103%	515,952	1,414%	43,775,000
COMM DEVELOPMENT FINANCE AUTH	0	170,604	0%	0	0%	0	170,604	0%	0	0%	170,604
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
CORRECTIONS DEPT OF	8,529,853	8,927,853	105%	8,963,645	100%	16,836,660	16,858,158	100%	17,747,014	95%	118,696,126
CULTURAL RESOURCES DEPT OF	466,211	559,699	120%	702,245	80%	859,324	990,957	115%	1,299,468	76%	9,097,262
DEVELOPMENT DISABILITIES COUNC	36,077	29,633	82%	56,320	53%	66,796	56,551	85%	91,402	62%	672,825
EDUCATION DEPT OF	126,339,934	135,610,878	107%	128,457,861	106%	154,747,692	160,342,138	104%	161,834,571	99%	1,307,604,700
EMPLOYMENT SECURITY DEPT OF	1,986,310	1,835,451	92%	6,921,291	27%	3,712,124	3,745,122	101%	11,972,348	31%	82,127,460
ENVIRONMENTAL SERV DEPT OF	11,603,863	11,537,699	99%	38,675,341	30%	22,790,090	19,183,779	84%	89,850,083	21%	468,541,585
EXECUTIVE COUNCIL	17,389	17,626	101%	17,617	100%	34,648	35,489	102%	34,838	102%	240,013
EXECUTIVE OFFICE	806,424	535,472	66%	1,041,520	51%	1,477,829	1,343,736	91%	1,888,125	71%	41,909,567
FISH AND GAME COMMISSION	2,792,723	2,129,554	76%	2,095,374	102%	4,495,986	3,727,821	83%	3,866,631	96%	31,942,781
HHS: ADMIN ATTACHED BOARDS	281,998	0	0%	0	0%	573,497	0	0%	0	0%	0
HHS: COMMISSIONER	136,365,894	242,444,985	178%	125,109,814	194%	372,029,641	448,372,824	121%	245,616,521	183%	2,632,213,688
HIGHWAY SAFETY AGCY OF	602,063	0	0%	0	0%	639,397	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	44,858	49,197	110%	52,042	95%	86,609	96,212	111%	99,703	96%	687,529
INFORMATION TECHNOLOGY DEPT OF	3,896,472	7,463,538	192%	5,200,893	144%	7,595,173	12,355,987	163%	10,813,689	114%	88,935,709
INSURANCE DEPT OF	807,986	1,179,216	146%	930,576	127%	1,621,261	1,879,283	116%	1,837,532	102%	15,411,954
JOINT BOARD OF LICENSUR - CERT	158,477	0	0%	0	0%	286,590	0	0%	0	0%	0
JUDICIAL BRANCH	5,262,353	6,452,143	123%	5,948,499	108%	11,023,819	12,293,852	112%	12,386,329	99%	90,065,546
JUDICIAL COUNCIL	409,296	391,711	96%	384,576	102%	11,003,709	11,172,164	102%	11,272,192	99%	26,629,774
JUSTICE DEPT OF	1,337,436	1,899,101	142%	1,610,090	118%	4,220,313	5,114,210	121%	10,577,097	48%	112,583,806
LABOR DEPT OF	609,081	554,592	91%	738,386	75%	1,183,486	1,063,338	90%	1,373,432	77%	10,110,190
LEGISLATIVE BRANCH	1,084,766	1,492,146	138%	1,669,808	89%	2,312,030	2,671,667	116%	3,546,118	75%	24,649,107
LIQUOR COMMISSION	4,613,802	3,809,234	83%	5,334,411	71%	8,946,385	9,010,359	101%	11,171,567	81%	66,081,936
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	899	0%	5,392
NH LOTTERY COMMISSION	440,015	592,308	135%	493,967	120%	1,167,020	1,239,058	106%	1,347,906	92%	10,232,227
NH OFFICE OF VETERANS SERVICES	37,964	46,963	124%	42,467	111%	76,395	84,369	110%	85,653	99%	571,458
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	502,086	696,630	139%	675,606	103%	1,101,730	1,324,565	120%	1,465,900	90%	9,262,913



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NH VETERANS HOME	2,279,543	2,386,628	105%	2,627,441	91%	4,369,668	4,732,342	108%	5,044,746	94%	34,749,124
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	0	488,763	0%	4,573	10,688%	0	989,767	0%	9,146	10,822%	8,215,377
PEASE DEVELOPMENT AUTHORITY	47,069	40,083	85%	70,197	57%	84,218	78,662	93%	123,541	64%	681,734
POLICE STDS - TRAINING COUNCIL	256,575	269,265	105%	347,758	77%	461,032	495,272	107%	642,381	77%	4,061,488
PUBLIC EMPLOYEES LABOR RLTN BD	27,964	29,275	105%	30,688	95%	73,797	94,858	129%	79,594	119%	446,794
PUBLIC UTILITIES COMM	1,157,342	1,356,445	117%	2,288,276	59%	2,676,255	2,400,480	90%	4,107,894	58%	47,868,244
RACING CHARITABLE GAMING COMM	107,311	-16,803	-16%	0	3,606,000%	213,797	-16,803	-8%	0	6,803,000%	1
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	49,799	0	0%	0	0%	96,699	0	0%	0	0%	0
RESOURCES - ECON DEVEL DEPT OF	5,008,937	5,340,694	107%	9,002,673	59%	10,991,362	11,323,633	103%	20,186,308	56%	111,960,600
REVENUE ADMINISTRATION DEPT OF	1,135,543	1,142,634	101%	1,312,461	87%	2,619,289	2,762,151	105%	2,362,451	117%	20,948,924
SAFETY DEPT OF	12,240,423	15,063,936	123%	15,634,098	96%	22,871,326	25,382,216	111%	31,950,968	79%	236,672,418
SECRETARY OF STATE	726,641	796,040	110%	771,348	103%	1,343,623	1,378,963	103%	1,359,835	101%	11,177,508
TAX - LAND APPEALS BOARD OF	60,786	62,842	103%	64,437	98%	118,884	119,549	101%	126,436	95%	949,465
TRANSPORTATION DEPT OF	67,079,449	50,104,204	75%	178,797,709	28%	120,237,701	102,184,862	85%	335,562,044	30%	1,845,011,521
TREASURY DEPT OF	14,049,296	18,775,510	134%	14,654,791	128%	16,559,201	20,982,146	127%	17,557,303	120%	211,234,220
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	6,750,000	96%	7,000,000	96%	14,000,000	13,500,000	96%	14,000,000	96%	81,000,000
STATE TOTALS	434,813,028	548,845,687	126%	581,153,708	94%	855,702,761	932,703,279	109%	1,062,102,790	88%	7,989,423,836



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Parameters:

Fiscal Year: 2017
Through Month YTD: AUGUST 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	430,964,924
Balance Brought Forward	1,855,456,198
Net Transfer (Inc Ctrl Amt)	1,601,268
Lapse Amount	0
Total	7,989,423,836

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