



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

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DEPARTMENT	DECEMBER FY16 ACTUAL	DECEMBER FY17 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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	1,602,653	2,367,135	148%	2,915,340	81%	8,034,740	9,609,105	120%	13,123,758	73%	28,784,558
ADMINISTRATIVE SERV DEPT OF	15,211,874	11,584,283	76%	17,209,712	67%	59,848,146	67,565,218	113%	68,924,247	98%	142,677,574
AGRICULTURE DEPT OF	378,774	279,928	74%	1,021,850	27%	2,073,763	2,468,309	119%	3,624,325	68%	7,119,386
BANK COMMISSION	413,577	434,666	105%	554,563	78%	2,479,811	2,416,952	97%	3,019,245	80%	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	45	0%	312	14%	1	45	4,500%	1,867	2%	3,739
COMM COLLEGE SYSTEM OF NH	3,541,667	3,647,917	103%	3,647,917	100%	21,251,330	21,887,500	103%	21,887,500	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	9,000,473	9,033,036	100%	9,826,371	92%	54,976,730	55,378,934	101%	59,266,691	93%	120,020,900
CULTURAL RESOURCES DEPT OF	476,774	648,740	136%	833,991	78%	3,075,792	3,204,361	104%	5,166,837	62%	9,098,512
DEVELOPMENT DISABILITIES COUNC	28,992	35,246	122%	63,045	56%	287,390	205,043	71%	425,245	48%	672,825
EDUCATION DEPT OF	208,585,922	211,248,688	101%	226,567,216	93%	560,855,441	564,546,043	101%	595,314,353	95%	1,307,608,200
EMPLOYMENT SECURITY DEPT OF	2,816,709	2,463,470	87%	8,479,913	29%	14,067,257	16,177,805	115%	37,934,472	43%	83,692,460
ENVIRONMENTAL SERV DEPT OF	11,854,125	17,817,560	150%	44,716,421	40%	73,967,522	73,564,861	99%	292,418,741	25%	491,653,912
EXECUTIVE COUNCIL	16,322	17,865	109%	18,592	96%	108,075	114,108	106%	120,145	95%	240,013
EXECUTIVE OFFICE	3,730,488	3,127,370	84%	5,868,183	53%	9,712,881	9,350,182	96%	14,342,573	65%	42,002,702
FISH AND GAME COMMISSION	1,812,373	2,240,621	124%	2,661,446	84%	13,745,127	12,940,920	94%	15,184,475	85%	32,217,881
HHS: ADMIN ATTACHED BOARDS	1,617	0	0%	0	0%	39,649	0	0%	0	0%	0
HHS: COMMISSIONER	232,740,931	157,831,849	68%	289,055,533	55%	1,189,667,341	1,235,375,507	104%	1,411,100,081	88%	2,856,810,482
HIGHWAY SAFETY AGCY OF	-23,400	0	0%	0	0%	12,287	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	52,986	50,481	95%	59,430	85%	318,230	324,698	102%	361,358	90%	687,529
INFORMATION TECHNOLOGY DEPT OF	4,880,099	4,503,546	92%	7,871,497	57%	27,701,404	33,204,165	120%	41,233,446	81%	88,935,709
INSURANCE DEPT OF	932,017	942,228	101%	1,934,041	49%	5,642,914	5,592,738	99%	7,698,180	73%	15,411,954
JOINT BOARD OF LICENSUR - CERT	-336	0	0%	0	0%	19,201	0	0%	0	0%	0
JUDICIAL BRANCH	5,538,932	5,307,503	96%	7,125,121	74%	38,639,107	39,415,265	102%	43,574,376	90%	90,434,040
JUDICIAL COUNCIL	388,506	558,114	144%	2,222,545	25%	12,895,526	13,741,726	107%	13,220,893	104%	26,729,774
JUSTICE DEPT OF	1,805,763	1,737,815	96%	9,556,446	18%	12,820,335	15,412,196	120%	35,281,323	44%	121,435,013
LABOR DEPT OF	966,629	615,003	64%	1,201,797	51%	4,667,625	3,946,283	85%	5,155,917	77%	10,410,190
LEGISLATIVE BRANCH	1,062,718	1,254,215	118%	1,930,714	65%	7,779,607	7,902,921	102%	12,032,392	66%	24,689,496
LIQUOR COMMISSION	4,813,191	4,711,203	98%	5,729,856	82%	28,737,140	29,905,532	104%	32,897,420	91%	66,081,936
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	2,696	0%	5,392
NH LOTTERY COMMISSION	936,783	674,426	72%	1,065,483	63%	4,267,806	4,375,324	103%	4,957,119	88%	10,232,227
NH OFFICE OF VETERANS SERVICES	40,185	32,481	81%	44,688	73%	255,784	232,494	91%	282,041	82%	571,458
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	858,852	732,532	85%	1,087,891	67%	3,636,116	4,029,768	111%	4,648,243	87%	9,262,913



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NH VETERANS HOME	2,540,143	2,495,532	98%	3,048,229	82%	14,626,320	15,386,128	105%	16,862,064	91%	34,749,124
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	546,510	606,172	111%	759,193	80%	3,145,576	3,343,110	106%	3,819,271	88%	8,215,377
PEASE DEVELOPMENT AUTHORITY	34,936	36,497	104%	49,765	73%	249,946	252,454	101%	346,860	73%	681,734
POLICE STDS - TRAINING COUNCIL	207,960	242,794	117%	330,566	73%	1,390,928	1,526,232	110%	1,977,107	77%	4,061,488
PUBLIC EMPLOYEES LABOR RLTN BD	28,070	30,129	107%	31,208	97%	202,826	230,313	114%	222,463	104%	446,794
PUBLIC UTILITIES COMM	2,363,145	4,983,997	211%	5,582,714	89%	16,883,632	16,331,106	97%	21,951,849	74%	52,159,387
RACING CHARITABLE GAMING COMM	-696	0	0%	0	0%	-696	0	0%	0	0%	1
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	2,012	0	0%	0	0%	24,767	0	0%	0	0%	0
RESOURCES - ECON DEVEL DEPT OF	4,292,157	3,838,066	89%	9,510,784	40%	28,811,311	32,948,573	114%	56,860,510	58%	113,620,177
REVENUE ADMINISTRATION DEPT OF	1,259,901	1,184,974	94%	1,809,420	65%	8,766,984	9,223,457	105%	10,244,462	90%	20,951,765
SAFETY DEPT OF	13,905,391	11,687,117	84%	28,472,059	41%	81,785,128	81,309,554	99%	129,637,948	63%	239,561,665
SECRETARY OF STATE	931,497	717,127	77%	1,197,112	60%	4,721,282	4,721,550	100%	6,105,699	77%	12,662,008
TAX - LAND APPEALS BOARD OF	72,673	75,801	104%	80,135	95%	424,935	486,865	115%	459,171	106%	949,465
TRANSPORTATION DEPT OF	34,707,416	32,139,861	93%	138,318,926	23%	319,951,156	315,767,507	99%	995,137,107	32%	1,864,771,525
TREASURY DEPT OF	78,074,767	77,422,703	99%	84,985,259	91%	105,479,336	121,991,005	116%	116,175,154	105%	212,178,232
UNIVERSITY OF NEW HAMPSHIRE	6,750,000	6,750,000	100%	6,750,000	100%	40,500,000	40,500,000	100%	40,500,000	100%	81,000,000
STATE TOTALS	660,182,075	586,108,738	89%	934,209,946	63%	2,788,718,113	2,877,076,457	103%	4,143,670,232	69%	8,283,649,114



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Parameters:

Fiscal Year: 2017
Through Month YTD: DECEMBER 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	699,877,006
Balance Brought Forward	1,855,456,198
Net Transfer (Inc Ctrl Amt)	26,919,961
Lapse Amount	-5,497
Total	8,283,649,114

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