



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

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DEPARTMENT	FEBRUARY FY16 ACTUAL	FEBRUARY FY17 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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	1,582,181	1,650,663	104%	2,907,331	57%	11,012,072	12,793,465	116%	17,507,530	73%	28,784,558
ADMINISTRATIVE SERV DEPT OF	16,383,647	10,977,184	67%	18,895,939	58%	80,982,598	89,772,767	111%	93,723,773	96%	143,732,203
AGRICULTURE DEPT OF	491,515	270,438	55%	804,838	34%	2,839,835	3,260,318	115%	4,843,208	67%	7,289,335
BANK COMMISSION	369,686	378,196	102%	480,052	79%	3,287,355	3,149,254	96%	4,027,882	78%	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	1,636	0	0%	1,781	0%	1,637	45	3%	2,785	2%	3,739
COMM COLLEGE SYSTEM OF NH	3,541,667	3,647,917	103%	3,647,917	100%	28,334,664	29,183,333	103%	29,183,333	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	8,167,980	9,340,752	114%	9,036,016	103%	71,629,226	74,158,388	104%	77,861,565	95%	121,079,506
CULTURAL RESOURCES DEPT OF	351,821	363,054	103%	760,926	48%	3,982,291	4,062,586	102%	6,419,801	63%	9,107,512
DEVELOPMENT DISABILITIES COUNC	22,344	27,980	125%	41,493	67%	335,683	266,070	79%	487,084	55%	672,825
EDUCATION DEPT OF	23,759,420	21,095,984	89%	118,216,388	18%	603,333,676	606,084,524	100%	653,964,892	93%	1,307,656,700
EMPLOYMENT SECURITY DEPT OF	2,172,965	2,167,692	100%	7,799,048	28%	18,829,618	20,591,247	109%	49,779,381	41%	84,052,511
ENVIRONMENTAL SERV DEPT OF	8,343,079	7,955,403	95%	21,804,460	36%	93,755,698	92,906,188	99%	355,189,162	26%	492,752,591
EXECUTIVE COUNCIL	17,675	19,209	109%	19,228	100%	142,993	150,922	106%	152,423	99%	240,013
EXECUTIVE OFFICE	4,492,837	3,913,470	87%	7,064,225	55%	17,838,246	18,051,025	101%	26,961,523	67%	42,041,582
FISH AND GAME COMMISSION	2,289,406	1,973,891	86%	3,321,707	59%	17,754,530	16,700,888	94%	20,744,042	81%	32,717,245
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	37,282	0	0%	0	0%	0
HHS: COMMISSIONER	182,878,091	191,353,221	105%	235,217,888	81%	1,565,524,278	1,634,341,076	104%	1,882,584,786	87%	2,861,410,931
HIGHWAY SAFETY AGCY OF	-12,287	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	52,809	48,299	91%	61,836	78%	414,196	422,199	102%	471,070	90%	687,529
INFORMATION TECHNOLOGY DEPT OF	4,542,457	5,217,375	115%	6,639,591	79%	37,930,301	43,836,931	116%	54,357,468	81%	88,935,709
INSURANCE DEPT OF	994,154	789,718	79%	1,628,404	48%	7,320,822	7,190,956	98%	10,153,529	71%	15,411,954
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	19,201	0	0%	0	0%	0
JUDICIAL BRANCH	8,197,470	8,558,985	104%	9,212,499	93%	52,169,882	53,626,276	103%	58,713,125	91%	90,563,997
JUDICIAL COUNCIL	330,257	338,815	103%	2,193,990	15%	23,818,422	24,994,652	105%	24,724,799	101%	27,229,774
JUSTICE DEPT OF	1,556,411	3,115,474	200%	8,961,378	35%	19,198,680	23,272,851	121%	69,669,385	33%	121,578,757
LABOR DEPT OF	621,449	7,055,972	1,135%	794,861	888%	5,864,980	19,168,547	327%	6,646,701	288%	10,410,190
LEGISLATIVE BRANCH	1,361,554	1,331,728	98%	2,242,543	59%	10,400,488	10,562,979	102%	16,170,301	65%	24,713,709
LIQUOR COMMISSION	8,294,937	4,711,970	57%	6,541,420	72%	41,036,297	42,337,682	103%	44,069,616	96%	66,087,763
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	3,595	0%	5,392
NH LOTTERY COMMISSION	787,833	569,611	72%	867,268	66%	5,775,830	5,919,536	102%	6,602,126	90%	10,232,227
NH OFFICE OF VETERANS SERVICES	40,129	41,280	103%	43,744	94%	332,472	307,798	93%	367,063	84%	571,458
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	581,874	604,747	104%	761,402	79%	4,726,411	5,182,781	110%	6,049,830	86%	9,262,913



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NH VETERANS HOME	2,125,617	2,389,584	112%	2,633,913	91%	18,959,925	20,601,103	109%	21,861,984	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	494,400	472,498	96%	621,418	76%	4,317,393	4,397,292	102%	5,235,887	84%	8,215,377
PEASE DEVELOPMENT AUTHORITY	36,767	36,274	99%	52,110	70%	321,496	326,059	101%	443,523	74%	681,734
POLICE STDS - TRAINING COUNCIL	279,119	337,426	121%	379,131	89%	1,868,199	2,116,367	113%	2,595,833	82%	4,061,488
PUBLIC EMPLOYEES LABOR RLTN BD	46,829	30,643	65%	50,275	61%	278,658	291,172	104%	303,889	96%	446,794
PUBLIC UTILITIES COMM	1,224,489	1,268,241	104%	3,507,570	36%	25,552,217	19,409,353	76%	30,435,873	64%	52,805,640
RACING CHARITABLE GAMING COMM	1,106	0	0%	0	0%	1,217	0	0%	0	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%	16,853	0	0%	0	0%	0
RESOURCES - ECON DEVEL DEPT OF	3,491,488	4,211,649	121%	8,806,527	48%	37,244,770	44,032,086	118%	74,760,837	59%	113,765,391
REVENUE ADMINISTRATION DEPT OF	1,206,241	1,174,426	97%	1,677,594	70%	11,233,665	11,548,219	103%	13,470,775	86%	20,951,765
SAFETY DEPT OF	15,308,347	10,892,445	71%	24,307,943	45%	110,524,074	104,476,093	95%	161,173,210	65%	241,236,229
SECRETARY OF STATE	637,861	688,416	108%	986,603	70%	6,476,552	5,996,174	93%	8,285,970	72%	12,865,508
TAX - LAND APPEALS BOARD OF	65,518	62,480	95%	71,789	87%	554,720	613,842	111%	601,579	102%	949,465
TRANSPORTATION DEPT OF	42,309,877	71,692,255	169%	142,076,168	50%	396,151,405	422,853,449	107%	1,253,953,796	34%	1,872,008,525
TREASURY DEPT OF	8,374,869	9,469,642	113%	16,109,644	59%	131,429,608	135,833,140	103%	142,990,398	95%	213,049,775
UNIVERSITY OF NEW HAMPSHIRE	6,750,000	6,750,000	100%	6,750,000	100%	54,000,000	54,000,000	100%	54,000,000	100%	81,000,000
STATE TOTALS	364,567,522	396,995,009	109%	678,013,522	59%	3,527,731,021	3,668,960,240	104%	5,291,715,939	69%	8,304,169,036



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Parameters:

Fiscal Year: 2017
Through Month YTD: FEBRUARY 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	719,594,699
Balance Brought Forward	1,855,456,198
Net Transfer (Inc Ctrl Amt)	27,722,190
Lapse Amount	-5,497
Total	8,304,169,036

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