



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

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DEPARTMENT	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	<i>actual vs. prior yr</i>	JANUARY 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	1,395,152	1,533,697	110%	2,390,744	64%	9,429,891	11,142,802	118%	15,163,213	73%	28,784,558
ADMINISTRATIVE SERV DEPT OF	4,750,805	11,230,366	236%	6,394,573	176%	64,598,952	78,795,584	122%	75,217,818	105%	143,677,574
AGRICULTURE DEPT OF	274,557	521,571	190%	616,216	85%	2,348,320	2,989,880	127%	4,114,655	73%	7,119,386
BANK COMMISSION	437,859	354,106	81%	580,756	61%	2,917,670	2,771,059	95%	3,575,062	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	0	0	0%	312	0%	1	45	4,500%	2,175	2%	3,739
COMM COLLEGE SYSTEM OF NH	3,541,667	3,647,917	103%	3,647,917	100%	24,792,997	25,535,417	103%	25,535,417	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	8,484,517	9,438,703	111%	9,566,620	99%	63,461,246	64,817,637	102%	68,943,577	94%	121,054,322
CULTURAL RESOURCES DEPT OF	554,678	495,171	89%	905,377	55%	3,630,469	3,699,532	102%	5,849,952	63%	9,107,512
DEVELOPMENT DISABILITIES COUNC	25,949	33,047	127%	37,378	88%	313,339	238,090	76%	458,457	52%	672,825
EDUCATION DEPT OF	18,718,815	20,442,497	109%	110,617,971	18%	579,574,256	584,988,540	101%	622,365,773	94%	1,307,656,700
EMPLOYMENT SECURITY DEPT OF	2,589,396	2,245,750	87%	7,773,078	29%	16,656,653	18,423,555	111%	45,299,900	41%	84,052,511
ENVIRONMENTAL SERV DEPT OF	11,445,096	11,385,925	99%	49,341,341	23%	85,412,618	84,950,785	99%	337,006,780	25%	491,653,912
EXECUTIVE COUNCIL	17,243	17,606	102%	22,005	80%	125,318	131,713	105%	134,475	98%	240,013
EXECUTIVE OFFICE	3,632,528	4,787,373	132%	5,614,192	85%	13,345,409	14,137,555	106%	19,946,838	71%	42,031,900
FISH AND GAME COMMISSION	1,719,997	1,786,077	104%	2,677,048	67%	15,465,124	14,726,997	95%	17,581,136	84%	32,599,393
HHS: ADMIN ATTACHED BOARDS	-2,367	0	0%	0	0%	37,282	0	0%	0	0%	0
HHS: COMMISSIONER	192,978,846	207,612,349	108%	251,992,017	82%	1,382,646,187	1,442,987,855	104%	1,658,370,835	87%	2,856,822,437
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	12,287	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	43,157	49,201	114%	55,052	89%	361,387	373,899	103%	410,879	91%	687,529
INFORMATION TECHNOLOGY DEPT OF	5,686,440	5,415,390	95%	8,664,209	63%	33,387,844	38,619,555	116%	49,759,943	78%	88,935,709
INSURANCE DEPT OF	683,754	808,500	118%	1,052,101	77%	6,326,668	6,401,238	101%	8,621,042	74%	15,411,954
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	19,201	0	0%	0	0%	0
JUDICIAL BRANCH	5,333,306	5,652,027	106%	7,056,123	80%	43,972,413	45,067,291	102%	49,609,438	91%	90,518,934
JUDICIAL COUNCIL	10,592,640	10,914,111	103%	10,884,880	100%	23,488,166	24,655,838	105%	24,091,509	102%	26,729,774
JUSTICE DEPT OF	4,821,933	4,745,181	98%	32,213,528	15%	17,642,268	20,157,377	114%	66,983,689	30%	121,435,013
LABOR DEPT OF	575,906	8,166,292	1,418%	775,708	1,053%	5,243,531	12,112,575	231%	5,878,049	206%	10,410,190
LEGISLATIVE BRANCH	1,259,327	1,328,330	105%	2,028,073	65%	9,038,934	9,231,251	102%	13,995,302	66%	24,713,709
LIQUOR COMMISSION	4,004,220	7,720,180	193%	5,664,861	136%	32,741,360	37,625,711	115%	37,922,573	99%	66,082,436
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	3,146	0%	5,392
NH LOTTERY COMMISSION	720,191	974,601	135%	871,056	112%	4,987,997	5,349,926	107%	5,746,361	93%	10,232,227
NH OFFICE OF VETERANS SERVICES	36,558	34,024	93%	42,840	79%	292,343	266,518	91%	323,361	82%	571,458
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	508,421	548,266	108%	689,784	79%	4,144,537	4,578,033	110%	5,299,714	86%	9,262,913



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NH VETERANS HOME	2,207,988	2,825,391	128%	2,765,202	102%	16,834,308	18,211,518	108%	19,438,672	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	677,417	581,685	86%	835,622	70%	3,822,993	3,924,794	103%	4,622,670	85%	8,215,377
PEASE DEVELOPMENT AUTHORITY	34,784	37,331	107%	49,553	75%	284,729	289,785	102%	393,913	74%	681,734
POLICE STDS - TRAINING COUNCIL	198,151	252,709	128%	324,036	78%	1,589,079	1,778,941	112%	2,241,254	79%	4,061,488
PUBLIC EMPLOYEES LABOR RLTN BD	29,004	30,216	104%	32,839	92%	231,829	260,529	112%	254,021	103%	446,794
PUBLIC UTILITIES COMM	7,444,096	1,810,007	24%	5,894,880	31%	24,327,728	18,141,112	75%	27,722,271	65%	52,159,387
RACING CHARITABLE GAMING COMM	808	0	0%	0	0%	112	0	0%	0	0%	1
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	-7,914	0	0%	0	0%	16,853	0	0%	0	0%	0
RESOURCES - ECON DEVEL DEPT OF	4,941,971	6,871,864	139%	11,044,795	62%	33,753,282	39,820,437	118%	67,123,272	59%	113,689,891
REVENUE ADMINISTRATION DEPT OF	1,260,440	1,150,336	91%	1,722,447	67%	10,027,424	10,373,793	103%	11,879,210	87%	20,951,765
SAFETY DEPT OF	13,430,600	12,274,094	91%	22,088,709	56%	95,215,727	93,583,648	98%	141,418,296	66%	239,594,465
SECRETARY OF STATE	1,117,409	586,208	52%	1,422,121	41%	5,838,691	5,307,757	91%	7,370,035	72%	12,664,008
TAX - LAND APPEALS BOARD OF	64,267	64,496	100%	72,120	89%	489,202	551,361	113%	531,237	104%	949,465
TRANSPORTATION DEPT OF	33,890,371	35,393,687	104%	140,585,433	25%	353,841,528	351,161,194	99%	1,123,998,018	31%	1,864,971,525
TREASURY DEPT OF	17,575,404	4,372,493	25%	24,544,036	18%	123,054,740	126,363,498	103%	133,756,561	94%	212,178,232
UNIVERSITY OF NEW HAMPSHIRE	6,750,000	6,750,000	100%	6,750,000	100%	47,250,000	47,250,000	100%	47,250,000	100%	81,000,000
STATE TOTALS	374,445,386	394,888,774	105%	740,322,220	53%	3,163,163,499	3,271,965,232	103%	4,756,381,099	69%	8,286,936,873



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Parameters:

Fiscal Year: 2017  
Through Month YTD: JANUARY 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	702,073,843
Balance Brought Forward	1,855,456,198
Net Transfer (Inc Ctrl Amt)	28,010,883
Lapse Amount	-5,497
Total	8,286,936,873

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