



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

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DEPARTMENT	JULY FY16 ACTUAL	JULY FY17 ACTUAL	<i>actual vs. prior yr</i>	JULY 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	1,357,472	1,285,778	95%	3,053,652	42%	1,357,472	1,285,778	95%	3,053,652	42%	28,743,858
ADMINISTRATIVE SERV DEPT OF	9,860,838	9,732,947	99%	11,030,868	88%	9,860,838	9,732,947	99%	11,030,868	88%	139,643,349
AGRICULTURE DEPT OF	385,479	273,067	71%	535,826	51%	385,479	273,067	71%	535,826	51%	7,055,021
BANK COMMISSION	399,236	393,292	99%	485,739	81%	399,236	393,292	99%	485,739	81%	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	0	0%	25	0%	1	0	0%	25	0%	3,739
COMM COLLEGE SYSTEM OF NH	3,541,667	3,647,917	103%	257,976	1,414%	3,541,667	3,647,917	103%	257,976	1,414%	43,775,000
COMM DEVELOPMENT FINANCE AUTH	0	0	0%	0	0%	0	0	0%	0	0%	170,604
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
CORRECTIONS DEPT OF	8,306,807	7,930,305	95%	8,717,687	91%	8,306,807	7,930,305	95%	8,717,687	91%	117,897,177
CULTURAL RESOURCES DEPT OF	393,113	431,258	110%	597,122	72%	393,113	431,258	110%	597,122	72%	9,097,262
DEVELOPMENT DISABILITIES COUNC	30,719	26,918	88%	38,222	70%	30,719	26,918	88%	38,222	70%	672,825
EDUCATION DEPT OF	28,407,758	24,731,260	87%	33,806,033	73%	28,407,758	24,731,260	87%	33,806,033	73%	1,307,434,850
EMPLOYMENT SECURITY DEPT OF	1,725,814	1,909,672	111%	5,589,993	34%	1,725,814	1,909,672	111%	5,589,993	34%	82,127,460
ENVIRONMENTAL SERV DEPT OF	11,186,227	7,646,080	68%	51,128,781	15%	11,186,227	7,646,080	68%	51,128,781	15%	467,715,652
EXECUTIVE COUNCIL	17,259	17,863	103%	17,221	104%	17,259	17,863	103%	17,221	104%	240,013
EXECUTIVE OFFICE	671,405	808,264	120%	846,098	96%	671,405	808,264	120%	846,098	96%	41,902,947
FISH AND GAME COMMISSION	1,703,262	1,598,267	94%	1,767,580	90%	1,703,262	1,598,267	94%	1,767,580	90%	31,844,281
HHS: ADMIN ATTACHED BOARDS	291,499	0	0%	0	0%	291,499	0	0%	0	0%	0
HHS: COMMISSIONER	235,663,747	205,927,838	87%	119,851,374	172%	235,663,747	205,927,838	87%	119,851,374	172%	2,628,213,803
HIGHWAY SAFETY AGCY OF	37,334	0	0%	0	0%	37,334	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	41,750	47,015	113%	47,661	99%	41,750	47,015	113%	47,661	99%	685,829
INFORMATION TECHNOLOGY DEPT OF	3,698,701	4,892,449	132%	5,672,984	86%	3,698,701	4,892,449	132%	5,672,984	86%	88,916,797
INSURANCE DEPT OF	813,275	700,067	86%	906,956	77%	813,275	700,067	86%	906,956	77%	15,411,954
JOINT BOARD OF LICENSUR - CERT	128,114	0	0%	0	0%	128,114	0	0%	0	0%	0
JUDICIAL BRANCH	5,761,466	5,841,709	101%	6,454,047	91%	5,761,466	5,841,709	101%	6,454,047	91%	90,008,813
JUDICIAL COUNCIL	10,594,412	10,780,453	102%	10,887,616	99%	10,594,412	10,780,453	102%	10,887,616	99%	26,629,774
JUSTICE DEPT OF	2,882,877	3,215,109	112%	8,799,471	37%	2,882,877	3,215,109	112%	8,799,471	37%	110,934,880
LABOR DEPT OF	574,404	508,746	89%	635,046	80%	574,404	508,746	89%	635,046	80%	10,110,190
LEGISLATIVE BRANCH	1,227,263	1,179,521	96%	1,861,222	63%	1,227,263	1,179,521	96%	1,861,222	63%	24,479,402
LIQUOR COMMISSION	4,332,583	5,201,125	120%	5,826,062	89%	4,332,583	5,201,125	120%	5,826,062	89%	66,024,973
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	449	0%	5,392
NH LOTTERY COMMISSION	727,005	646,750	89%	853,938	76%	727,005	646,750	89%	853,938	76%	10,232,227
NH OFFICE OF VETERANS SERVICES	38,431	37,406	97%	42,450	88%	38,431	37,406	97%	42,450	88%	561,781
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	599,644	627,935	105%	790,294	79%	599,644	627,935	105%	790,294	79%	9,262,913



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NH VETERANS HOME	2,090,125	2,345,713	112%	2,417,305	97%	2,090,125	2,345,713	112%	2,417,305	97%	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	501,004	0%	4,685	10,693%	0	501,004	0%	4,685	10,693%	8,085,377
PEASE DEVELOPMENT AUTHORITY	37,148	38,580	104%	53,344	72%	37,148	38,580	104%	53,344	72%	681,734
POLICE STDS - TRAINING COUNCIL	204,458	226,007	111%	260,991	87%	204,458	226,007	111%	260,991	87%	3,661,488
PUBLIC EMPLOYEES LABOR RLTN BD	45,833	65,583	143%	48,906	134%	45,833	65,583	143%	48,906	134%	446,794
PUBLIC UTILITIES COMM	1,518,913	1,044,036	69%	1,460,445	71%	1,518,913	1,044,036	69%	1,460,445	71%	35,570,735
RACING CHARITABLE GAMING COMM	106,485	0	0%	0	0%	106,485	0	0%	0	0%	1
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	46,900	0	0%	0	0%	46,900	0	0%	0	0%	0
RESOURCES - ECON DEVEL DEPT OF	5,982,425	5,982,939	100%	11,155,830	54%	5,982,425	5,982,939	100%	11,155,830	54%	111,810,600
REVENUE ADMINISTRATION DEPT OF	1,483,745	1,619,517	109%	1,049,985	154%	1,483,745	1,619,517	109%	1,049,985	154%	20,948,856
SAFETY DEPT OF	10,630,903	10,318,281	97%	15,283,370	68%	10,630,903	10,318,281	97%	15,283,370	68%	233,100,708
SECRETARY OF STATE	616,981	582,922	94%	588,487	99%	616,981	582,922	94%	588,487	99%	11,177,508
TAX - LAND APPEALS BOARD OF	58,097	56,707	98%	61,999	91%	58,097	56,707	98%	61,999	91%	949,465
TRANSPORTATION DEPT OF	53,158,252	52,080,658	98%	145,731,549	36%	53,158,252	52,080,658	98%	145,731,549	36%	1,711,140,643
TREASURY DEPT OF	2,509,904	2,206,636	88%	2,731,819	81%	2,509,904	2,206,636	88%	2,731,819	81%	215,571,168
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	6,750,000	96%	7,000,000	96%	7,000,000	6,750,000	96%	7,000,000	96%	81,000,000
STATE TOTALS	420,889,733	383,857,592	91%	468,351,109	82%	420,889,733	383,857,592	91%	468,351,109	82%	7,834,900,960



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Parameters:

Fiscal Year: 2017
Through Month YTD: JULY 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	276,833,078
Balance Brought Forward	1,855,423,719
Net Transfer (Inc Ctrl Amt)	1,242,717
Lapse Amount	0
Total	7,834,900,960

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