



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

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DEPARTMENT	JUNE FY16 ACTUAL	JUNE FY17 ACTUAL	<i>actual vs. prior yr</i>	JUNE 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'S	2,204,327	1,685,659	76%	2,394,600	70%	18,284,164	19,770,016	108%	19,792,282	100%	19,792,282
ADMINISTRATIVE SERV	10,272,080	9,908,824	96%	13,525,538	73%	124,309,491	135,228,575	109%	151,119,266	89%	151,119,266
AGRICULT, MARKETS & FOOD	462,343	2,580,347	558%	1,118,016	231%	4,444,999	6,883,183	155%	7,438,743	93%	7,438,743
BANKING	506,470	416,299	82%	464,453	90%	5,068,398	4,876,551	96%	4,876,551	100%	4,876,551
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	1,797	2,110	117%	963	219%	3,636	2,155	59%	2,155	100%	2,155
BUS & ECON AFFAIRS	0	0	0%	0	0%	0	0	0%	0	0%	0
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
COMMUNITY COLLEGE SYSTEM OF NH	3,541,667	3,647,917	103%	3,648,231	100%	42,501,341	43,778,775	103%	43,778,775	100%	43,778,775
COMMUNITY DEV FINANCE AUTH	0	0	0%	14,217	0%	170,604	170,604	100%	170,604	100%	170,604
CORRECTIONS	9,776,882	9,030,911	92%	10,008,916	90%	111,805,995	113,828,085	102%	113,870,177	100%	113,870,177
CULTURAL RESOURCES DEPT OF	428,139	365,391	85%	622,125	59%	5,680,238	5,583,579	98%	5,893,191	95%	5,893,191
DEVELOPMENT DISABILITIES CNCL	33,620	38,352	114%	34,063	113%	478,294	418,422	87%	418,422	100%	418,422
EDUCATION DEPT OF	18,273,048	18,018,761	99%	113,973,003	16%	1,232,996,767	1,246,155,225	101%	1,283,613,111	97%	1,283,613,111
EMPLOYMENT SECURITY	4,515,386	4,755,935	105%	11,184,041	43%	31,665,839	33,334,939	105%	82,166,297	41%	82,166,297
ENVIRONMENTAL SERV	13,683,265	15,308,057	112%	17,036,700	90%	140,040,942	154,693,186	110%	160,134,169	97%	160,134,169
EXECUTIVE	1,269,911	1,062,758	84%	1,825,485	58%	27,736,829	27,573,987	99%	32,718,798	84%	32,718,798
EXECUTIVE COUNCIL	17,780	18,462	104%	19,159	96%	219,730	233,393	106%	233,393	100%	233,393
FISH AND GAME	3,680,501	6,218,573	169%	3,726,042	167%	28,719,714	29,903,422	104%	29,907,312	100%	29,907,312
HHS: ADMIN ATTACHED BOARDS	-150	0	0%	0	0%	38,032	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	258,383,365	229,654,696	89%	309,399,690	74%	2,617,186,343	2,753,555,205	105%	3,061,307,229	90%	3,061,307,229
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	46,860	45,285	97%	62,956	72%	624,896	635,410	102%	635,410	100%	635,410
INFORMATION TECHNOLOGY	5,301,779	7,118,454	134%	5,903,322	121%	61,896,878	68,892,010	111%	68,892,010	100%	68,892,010
INSURANCE	1,034,294	1,256,628	121%	1,458,760	86%	10,946,945	11,742,492	107%	13,611,600	86%	13,611,600
JOINT BOARD OF LICENSUR - CERT	-157	0	0%	0	0%	19,370	0	0%	0	0%	0
JUDICIAL BRANCH	7,128,802	7,192,219	101%	7,871,033	91%	80,096,826	82,423,324	103%	84,001,662	98%	84,001,662
JUDICIAL COUNCIL	523,624	594,000	113%	2,495,518	24%	26,151,898	27,733,140	106%	27,733,140	100%	27,733,140
JUSTICE	3,726,461	2,935,074	79%	5,381,113	55%	31,254,974	36,545,794	117%	42,714,487	86%	42,714,487
LABOR	5,437,077	778,144	14%	5,932,280	13%	24,716,603	26,366,337	107%	26,366,337	100%	26,366,337
LEGISLATIVE BRANCH	1,218,010	1,321,396	108%	2,088,954	63%	15,776,029	16,483,684	104%	25,540,334	65%	25,540,334
LIQUOR COMMISSION	5,671,387	6,085,688	107%	6,701,063	91%	60,719,605	63,389,223	104%	64,600,443	98%	64,600,443
LOTTERY COMMISSION	845,981	1,112,665	132%	1,125,900	99%	9,002,533	8,956,924	99%	9,163,568	98%	9,163,568
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	0	0%	0	0	0%	0	0%	0
NATURAL & CULT RESOURCES	7,317,600	7,073,079	97%	11,577,861	61%	57,741,115	65,191,907	113%	89,032,091	73%	89,032,091
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0



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OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	38,637	39,167	101%	43,018	91%	484,929	500,093	103%	500,093	100%	500,093
POLICE STDS & TRAINING COUNCIL	264,473	282,918	107%	309,802	91%	3,079,936	3,306,825	107%	3,306,825	100%	3,306,825
PROF LICENSURE & CERT OFFICE	740,089	788,916	107%	778,501	101%	6,921,962	7,383,199	107%	7,455,625	99%	7,455,625
PUBLIC EMPLOYEE LABOR REL BRD	29,852	29,904	100%	34,289	87%	407,272	428,234	105%	428,234	100%	428,234
PUBLIC UTILITIES COMMISSION	6,313,965	4,419,492	70%	7,040,454	63%	41,708,693	30,353,954	73%	50,274,370	60%	50,274,370
RACING CHARITABLE GAMING COMM	0	0	0%	0	0%	86	0	0%	0	0%	0
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	0	0	0%	0	0%	15,511	0	0%	0	0%	0
RETIREMENT SYSTEM	664,901	739,764	111%	725,989	102%	7,167,012	7,761,199	108%	7,761,199	100%	7,761,199
REVENUE ADMINISTRATION	2,390,157	2,669,465	112%	1,755,190	152%	18,360,279	18,344,282	100%	18,344,282	100%	18,344,282
SAFETY	16,388,375	18,092,825	110%	23,406,696	77%	166,175,365	163,108,335	98%	207,879,084	78%	207,879,084
STATE	950,016	1,408,248	148%	968,802	145%	10,265,399	9,462,459	92%	9,610,235	98%	9,610,235
TAX & LAND APPEALS BOARD	81,026	75,889	94%	84,619	90%	875,580	926,343	106%	926,343	100%	926,343
TRANSPORTATION	50,190,854	67,077,677	134%	165,750,760	40%	584,431,385	638,779,541	109%	1,541,065,123	41%	1,541,065,123
TREASURY	3,743,057	49,315,965	1,318%	10,410,705	474%	201,206,962	198,842,558	99%	198,978,182	100%	198,978,182
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	81,000,000	81,000,000	100%	81,000,000	100%	81,000,000
VETERANS HOME	2,646,569	2,515,201	95%	2,885,644	87%	29,914,637	31,700,523	106%	31,846,638	100%	31,846,638
VETERANS SERVICES OFFICE	48,374	35,971	74%	50,193	72%	513,814	489,324	95%	489,324	100%	489,324
STATE TOTALS	456,542,494	492,467,085	108%	760,588,664	65%	5,922,827,852	6,176,736,413	104%	7,609,597,111	81%	7,609,597,111



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Parameters:

Fiscal Year: 2017
Through Month YTD: JUNE 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	1,200,356,159
Balance Brought Forward	1,137,450,574
Net Transfer (Inc Ctrl Amt)	-343,873,232
Lapse Amount	-85,737,835
Total	7,609,597,111

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