



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

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DEPARTMENT	MARCH FY16 ACTUAL	MARCH FY17 ACTUAL	<i>actual vs. prior yr</i>	MARCH 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	1,365,442	2,113,915	155%	2,379,625	89%	12,377,514	14,907,380	120%	21,257,760	70%	32,147,918
ADMINISTRATIVE SERV DEPT OF	11,211,641	12,463,503	111%	15,429,081	81%	92,194,239	102,236,270	111%	120,091,071	85%	161,916,482
AGRICULTURE DEPT OF	325,686	438,619	135%	642,720	68%	3,165,521	3,698,938	117%	5,347,077	69%	7,289,335
BANK COMMISSION	346,170	538,700	156%	460,388	117%	3,633,525	3,687,954	101%	4,461,997	83%	6,208,593
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%	327	0%	1,638	45	3%	2,946	2%	3,739
COMM COLLEGE SYSTEM OF NH	3,541,678	3,651,691	103%	3,647,917	100%	31,876,341	32,835,025	103%	32,831,250	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	9,684,395	12,441,953	128%	10,540,238	118%	81,313,621	86,600,341	107%	87,987,871	98%	121,079,506
CULTURAL RESOURCES DEPT OF	379,260	476,171	126%	783,710	61%	4,361,551	4,538,757	104%	7,124,682	64%	9,107,512
DEVELOPMENT DISABILITIES COUNC	37,885	48,202	127%	49,291	98%	373,568	314,272	84%	530,478	59%	672,825
EDUCATION DEPT OF	556,618,802	554,809,115	100%	571,874,093	97%	1,159,952,478	1,160,893,638	100%	1,219,220,508	95%	1,310,790,942
EMPLOYMENT SECURITY DEPT OF	2,417,576	2,885,414	119%	7,410,039	39%	21,247,194	23,476,661	110%	56,754,127	41%	84,052,511
ENVIRONMENTAL SERV DEPT OF	8,463,027	19,037,681	225%	28,587,295	67%	102,218,724	111,943,869	110%	379,094,512	30%	492,882,271
EXECUTIVE COUNCIL	18,302	26,062	142%	21,048	124%	161,295	176,984	110%	170,439	104%	240,013
EXECUTIVE OFFICE	4,066,776	3,735,348	92%	6,405,362	58%	21,905,022	21,786,373	99%	33,238,246	66%	42,100,657
FISH AND GAME COMMISSION	1,828,980	2,543,697	139%	2,826,321	90%	19,583,510	19,244,585	98%	23,402,521	82%	33,232,440
HHS: ADMIN ATTACHED BOARDS	750	0	0%	0	0%	38,032	0	0%	0	0%	0
HHS: COMMISSIONER	201,173,231	217,433,800	108%	262,784,288	83%	1,766,697,509	1,851,774,876	105%	2,123,530,065	87%	2,864,688,051
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	51,289	66,104	129%	51,138	129%	465,485	488,303	105%	504,938	97%	687,779
INFORMATION TECHNOLOGY DEPT OF	5,426,658	6,478,518	119%	8,000,846	81%	43,356,959	50,315,449	116%	62,425,321	81%	89,115,709
INSURANCE DEPT OF	773,481	1,398,785	181%	1,105,003	127%	8,094,303	8,589,741	106%	11,636,470	74%	15,995,557
JOINT BOARD OF LICENSUR - CERT	326	0	0%	0	0%	19,527	0	0%	0	0%	0
JUDICIAL BRANCH	5,360,416	8,013,890	150%	6,964,054	115%	57,530,298	61,640,167	107%	64,843,607	95%	90,779,732
JUDICIAL COUNCIL	554,284	533,061	96%	2,436,302	22%	24,372,706	25,527,713	105%	25,320,859	101%	27,229,774
JUSTICE DEPT OF	2,424,159	3,173,588	131%	13,503,903	24%	21,622,839	26,446,439	122%	82,782,181	32%	121,878,966
LABOR DEPT OF	8,137,245	4,919,872	60%	719,052	684%	14,002,224	24,088,419	172%	7,335,311	328%	10,415,323
LEGISLATIVE BRANCH	1,112,677	2,005,548	180%	1,922,676	104%	11,513,165	12,568,527	109%	18,007,521	70%	24,772,065
LIQUOR COMMISSION	4,488,317	6,011,542	134%	5,976,146	101%	45,524,614	48,349,223	106%	49,816,055	97%	66,087,763
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	4,044	0%	5,392
NH LOTTERY COMMISSION	740,431	789,790	107%	881,084	90%	6,516,260	6,709,326	103%	7,380,466	91%	10,232,227
NH OFFICE OF VETERANS SERVICES	37,056	61,870	167%	41,643	149%	369,528	369,668	100%	408,639	90%	571,458
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	534,954	793,760	148%	695,645	114%	5,261,365	5,976,541	114%	6,734,606	89%	9,262,913



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NH VETERANS HOME	2,503,646	3,537,785	141%	2,922,896	121%	21,463,571	24,138,888	112%	24,736,343	98%	34,749,124
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	516,948	851,350	165%	973,915	87%	4,834,340	5,248,643	109%	5,692,316	92%	8,255,570
PEASE DEVELOPMENT AUTHORITY	34,608	57,747	167%	49,042	118%	356,104	383,805	108%	490,065	78%	681,734
POLICE STDS - TRAINING COUNCIL	247,885	338,458	137%	337,090	100%	2,116,083	2,454,825	116%	2,986,234	82%	4,176,276
PUBLIC EMPLOYEES LABOR RLTN BD	27,118	45,700	169%	30,413	150%	305,777	336,871	110%	334,301	101%	446,794
PUBLIC UTILITIES COMM	6,399,834	4,145,075	65%	8,552,105	48%	31,952,051	23,554,428	74%	38,849,073	61%	52,858,540
RACING CHARITABLE GAMING COMM	-1,131	0	0%	0	0%	86	0	0%	0	0%	1
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	-1,342	0	0%	0	0%	15,511	0	0%	0	0%	0
RESOURCES - ECON DEVEL DEPT OF	4,646,406	5,490,422	118%	9,169,536	60%	41,891,176	49,522,508	118%	80,734,764	61%	109,884,742
REVENUE ADMINISTRATION DEPT OF	1,336,338	1,637,357	123%	1,814,777	90%	12,570,004	13,185,576	105%	15,196,994	87%	20,963,544
SAFETY DEPT OF	11,841,302	17,034,714	144%	21,949,251	78%	122,365,376	121,510,808	99%	179,437,354	68%	242,453,451
SECRETARY OF STATE	798,127	861,288	108%	1,186,542	73%	7,274,679	6,857,461	94%	9,356,914	73%	13,065,508
TAX - LAND APPEALS BOARD OF	64,871	96,694	149%	71,920	134%	619,591	710,536	115%	672,153	106%	949,465
TRANSPORTATION DEPT OF	46,245,344	56,549,393	122%	164,100,391	34%	442,396,748	479,402,842	108%	1,409,820,837	34%	1,875,001,626
TREASURY DEPT OF	26,149,149	1,540,856	6%	32,002,995	5%	157,578,757	137,373,995	87%	169,302,476	81%	213,264,564
UNIVERSITY OF NEW HAMPSHIRE	6,750,000	6,750,000	100%	6,750,000	100%	60,750,000	60,750,000	100%	60,750,000	100%	81,000,000
STATE TOTALS	938,679,995	965,827,036	103%	1,206,064,773	80%	4,466,411,016	4,634,787,277	104%	6,450,775,996	72%	8,335,143,995



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Parameters:

Fiscal Year: 2017  
Through Month YTD: MARCH 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	759,122,999
Balance Brought Forward	1,855,456,198
Net Transfer (Inc Ctrl Amt)	19,168,849
Lapse Amount	-5,497
Total	8,335,143,995

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