



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

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DEPARTMENT	MAY FY16 ACTUAL	MAY FY17 ACTUAL	<i>actual vs. prior yr</i>	MAY 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	1,732,435	1,491,623	86%	3,943,267	38%	16,079,836	18,084,357	112%	28,078,416	64%	32,237,928
ADMINISTRATIVE SERV DEPT OF	10,169,498	12,518,480	123%	13,580,755	92%	114,037,411	125,319,751	110%	150,038,648	84%	165,158,956
AGRICULTURE DEPT OF	393,775	329,649	84%	844,553	39%	3,982,657	4,302,836	108%	8,094,461	53%	9,033,041
BANK COMMISSION	380,049	423,364	111%	516,113	82%	4,561,928	4,460,252	98%	5,566,709	80%	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	0	0	0%	313	0%	1,839	45	2%	3,250	1%	3,739
COMM COLLEGE SYSTEM OF NH	3,541,667	3,647,917	103%	3,647,917	100%	38,959,674	40,130,858	103%	40,127,083	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	8,621,172	10,006,225	116%	9,736,653	103%	102,029,113	104,797,174	103%	110,531,840	95%	121,149,140
CULTURAL RESOURCES DEPT OF	351,526	352,309	100%	754,551	47%	5,252,099	5,218,188	99%	8,302,739	63%	9,019,666
DEVELOPMENT DISABILITIES COUNC	29,907	36,152	121%	48,370	75%	444,675	380,070	85%	626,795	61%	672,825
EDUCATION DEPT OF	16,938,888	20,311,318	120%	110,215,262	18%	1,214,723,719	1,228,136,464	101%	1,285,385,432	96%	1,320,245,677
EMPLOYMENT SECURITY DEPT OF	2,273,579	1,917,420	84%	8,806,019	22%	27,150,453	28,579,004	105%	72,722,899	39%	84,052,511
ENVIRONMENTAL SERV DEPT OF	7,834,599	12,992,482	166%	27,294,244	48%	126,357,677	139,385,129	110%	455,720,822	31%	493,687,144
EXECUTIVE COUNCIL	15,499	18,187	117%	20,053	91%	201,951	214,932	106%	219,946	98%	240,013
EXECUTIVE OFFICE	2,031,063	2,182,354	107%	3,291,697	66%	26,466,917	26,511,228	100%	40,065,073	66%	42,026,282
FISH AND GAME COMMISSION	3,083,880	1,988,783	64%	4,393,169	45%	25,039,213	23,684,849	95%	30,304,947	78%	33,341,940
HHS: ADMIN ATTACHED BOARDS	150	0	0%	0	0%	38,182	0	0%	0	0%	0
HHS: COMMISSIONER	380,165,118	462,678,970	122%	439,819,042	105%	2,358,802,978	2,523,900,510	107%	2,728,117,026	93%	2,980,743,662
HIGHWAY SAFETY AGCY OF	-1,875	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	42,069	50,684	120%	47,939	106%	578,036	590,125	102%	600,525	98%	665,246
INFORMATION TECHNOLOGY DEPT OF	6,752,659	6,172,312	91%	9,672,074	64%	56,595,098	61,773,555	109%	77,503,434	80%	84,712,456
INSURANCE DEPT OF	769,411	889,346	116%	1,263,644	70%	9,912,652	10,485,864	106%	14,312,348	73%	15,995,557
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	19,527	0	0%	0	0%	0
JUDICIAL BRANCH	5,313,072	8,086,935	152%	6,992,364	116%	72,968,024	75,231,105	103%	82,104,731	92%	90,857,220
JUDICIAL COUNCIL	406,325	535,261	132%	2,362,630	23%	25,628,273	27,139,139	106%	27,290,235	99%	27,957,601
JUSTICE DEPT OF	2,057,735	2,948,959	143%	9,413,346	31%	27,528,513	33,610,720	122%	101,742,962	33%	121,551,342
LABOR DEPT OF	664,662	741,012	111%	858,533	86%	19,279,526	25,588,193	133%	9,226,953	277%	10,415,323
LEGISLATIVE BRANCH	1,258,820	1,209,577	96%	2,083,862	58%	14,558,019	15,162,288	104%	22,734,900	67%	24,772,065
LIQUOR COMMISSION	4,327,430	4,281,525	99%	4,647,912	92%	55,048,218	57,303,535	104%	59,510,925	96%	66,087,763
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	4,943	0%	5,392
NH LOTTERY COMMISSION	614,456	511,195	83%	729,857	70%	8,156,552	7,844,259	96%	9,220,675	85%	10,232,227
NH OFFICE OF VETERANS SERVICES	37,754	41,463	110%	37,636	110%	465,440	453,353	97%	450,780	101%	500,635
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	441,177	557,434	126%	610,457	91%	6,502,112	7,021,434	108%	8,443,884	83%	9,262,913



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NH VETERANS HOME	2,383,687	2,565,159	108%	2,807,928	91%	27,268,067	29,185,323	107%	30,767,510	95%	33,885,142
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	492,202	774,599	157%	673,405	115%	6,181,873	6,594,283	107%	7,283,224	91%	8,125,139
PEASE DEVELOPMENT AUTHORITY	36,638	35,848	98%	53,963	66%	446,291	460,926	103%	615,941	75%	681,734
POLICE STDS - TRAINING COUNCIL	338,259	288,263	85%	417,823	69%	2,815,463	3,023,907	107%	3,813,604	79%	4,176,276
PUBLIC EMPLOYEES LABOR RLTN BD	28,620	30,571	107%	35,240	87%	377,420	398,330	106%	413,339	96%	446,794
PUBLIC UTILITIES COMM	1,132,571	1,214,369	107%	3,333,687	36%	35,394,728	25,934,461	73%	46,136,146	56%	53,013,540
RACING CHARITABLE GAMING COMM	0	0	0%	0	0%	86	0	0%	1	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%	15,511	0	0%	0	0%	0
RESOURCES - ECON DEVEL DEPT OF	4,121,421	4,097,923	99%	9,331,943	44%	50,423,515	58,118,828	115%	96,932,878	60%	109,616,866
REVENUE ADMINISTRATION DEPT OF	1,516,405	1,172,553	77%	1,597,596	73%	15,970,122	15,674,817	98%	18,139,609	86%	20,029,642
SAFETY DEPT OF	12,776,273	12,028,020	94%	22,465,270	54%	149,786,990	145,015,510	97%	214,127,517	68%	239,342,439
SECRETARY OF STATE	722,864	560,873	78%	1,299,559	43%	9,315,382	8,054,211	86%	12,006,140	67%	13,220,268
TAX - LAND APPEALS BOARD OF	78,522	67,327	86%	89,383	75%	794,554	850,454	107%	895,350	95%	987,965
TRANSPORTATION DEPT OF	43,728,147	42,863,558	98%	257,874,826	17%	534,240,532	571,701,865	107%	1,648,473,480	35%	1,874,098,950
TREASURY DEPT OF	33,422,721	10,822,046	32%	38,909,504	28%	197,463,906	149,526,593	76%	209,758,862	71%	213,958,181
UNIVERSITY OF NEW HAMPSHIRE	6,750,000	6,750,000	100%	6,750,000	100%	74,250,000	74,250,000	100%	74,250,000	100%	81,000,000
STATE TOTALS	567,774,830	640,192,043	113%	1,011,287,026	63%	5,466,285,358	5,684,269,328	104%	7,740,837,584	73%	8,457,365,398



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Parameters:

Fiscal Year: 2017  
Through Month YTD: MAY 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	884,268,991
Balance Brought Forward	1,851,712,039
Net Transfer (Inc Ctrl Amt)	19,988,419
Lapse Amount	-5,497
Total	8,457,365,398

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