



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

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DEPARTMENT	NOVEMBER FY16 ACTUAL	NOVEMBER FY17 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER 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	1,042,379	1,655,871	159%	1,971,802	84%	6,432,087	7,241,970	113%	10,589,143	68%	28,784,558
ADMINISTRATIVE SERV DEPT OF	4,974,659	10,072,586	202%	6,414,659	157%	44,636,272	55,980,935	125%	51,891,076	108%	142,166,781
AGRICULTURE DEPT OF	393,652	305,659	78%	794,597	38%	1,694,989	2,188,380	129%	2,835,018	77%	7,089,386
BANK COMMISSION	381,253	395,284	104%	513,851	77%	2,066,234	1,982,286	96%	2,565,992	77%	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	0	0%	1,559	0%	3,739
COMM COLLEGE SYSTEM OF NH	3,541,667	3,647,917	103%	3,647,917	100%	17,709,664	18,239,583	103%	18,239,583	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	8,805,816	9,028,973	103%	9,940,577	91%	45,976,257	46,345,897	101%	49,198,274	94%	118,910,900
CULTURAL RESOURCES DEPT OF	616,495	502,150	81%	1,154,582	43%	2,599,018	2,555,621	98%	4,388,773	58%	9,097,262
DEVELOPMENT DISABILITIES COUNC	60,509	32,053	53%	81,118	40%	258,398	169,797	66%	373,861	45%	672,825
EDUCATION DEPT OF	51,572,910	29,282,795	57%	145,726,671	20%	352,269,519	353,297,354	100%	392,901,155	90%	1,307,604,700
EMPLOYMENT SECURITY DEPT OF	1,822,574	2,211,398	121%	7,844,101	28%	11,250,548	13,714,335	122%	29,251,011	47%	83,692,460
ENVIRONMENTAL SERV DEPT OF	14,232,026	15,319,874	108%	70,961,111	22%	62,113,397	55,747,300	90%	248,984,056	22%	488,970,026
EXECUTIVE COUNCIL	16,789	18,033	107%	19,320	93%	91,753	96,243	105%	101,907	94%	240,013
EXECUTIVE OFFICE	1,205,407	977,171	81%	1,866,091	52%	5,982,393	6,222,812	104%	8,549,094	73%	41,946,517
FISH AND GAME COMMISSION	2,380,280	2,981,789	125%	3,361,285	89%	11,932,754	10,700,299	90%	13,222,435	81%	32,187,881
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	38,032	0	0%	0	0%	0
HHS: COMMISSIONER	186,467,253	248,352,270	133%	218,089,821	114%	956,926,410	1,077,543,658	113%	1,050,106,672	103%	2,629,158,681
HIGHWAY SAFETY AGCY OF	28,688	0	0%	0	0%	35,688	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	52,148	53,750	103%	60,414	89%	265,244	274,217	103%	302,857	91%	687,529
INFORMATION TECHNOLOGY DEPT OF	4,183,919	5,804,516	139%	6,448,756	90%	22,821,305	28,700,619	126%	33,625,904	85%	88,935,709
INSURANCE DEPT OF	834,713	926,536	111%	1,228,282	75%	4,710,898	4,650,510	99%	5,982,833	78%	15,411,954
JOINT BOARD OF LICENSUR - CERT	-95,559	0	0%	0	0%	19,537	0	0%	0	0%	0
JUDICIAL BRANCH	5,597,842	8,868,792	158%	6,872,659	129%	33,100,175	34,107,761	103%	37,299,485	91%	90,431,874
JUDICIAL COUNCIL	331,948	425,021	128%	2,163,191	20%	12,507,020	13,183,612	105%	12,829,644	103%	26,729,774
JUSTICE DEPT OF	2,051,841	2,395,359	117%	5,787,208	41%	11,014,572	13,674,382	124%	29,079,471	47%	113,714,409
LABOR DEPT OF	582,061	719,924	124%	868,304	83%	3,700,996	3,331,280	90%	3,908,740	85%	10,110,190
LEGISLATIVE BRANCH	1,405,928	1,276,315	91%	2,291,685	56%	6,716,889	6,648,706	99%	10,265,474	65%	24,689,496
LIQUOR COMMISSION	4,497,684	5,844,554	130%	5,496,039	106%	23,923,949	25,194,328	105%	27,578,986	91%	66,081,936
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	2,247	0%	5,392
NH LOTTERY COMMISSION	584,286	593,281	102%	810,468	73%	3,331,023	3,700,898	111%	3,912,512	95%	10,232,227
NH OFFICE OF VETERANS SERVICES	41,622	31,833	76%	44,796	71%	215,600	200,013	93%	239,459	84%	571,458
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	427,056	577,877	135%	559,030	103%	2,777,264	3,297,235	119%	3,568,828	92%	9,262,913



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NH VETERANS HOME	2,220,956	2,411,733	109%	2,743,777	88%	12,086,177	12,890,595	107%	13,935,196	93%	34,749,124
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	725,460	491,130	68%	904,292	54%	2,599,067	2,736,938	105%	3,131,787	87%	8,215,377
PEASE DEVELOPMENT AUTHORITY	37,844	39,038	103%	53,643	73%	215,010	215,957	100%	299,596	72%	681,734
POLICE STDS - TRAINING COUNCIL	201,676	240,603	119%	334,072	72%	1,182,968	1,283,438	108%	1,662,285	77%	4,061,488
PUBLIC EMPLOYEES LABOR RLTN BD	29,952	31,733	106%	33,230	95%	174,756	200,184	115%	192,084	104%	446,794
PUBLIC UTILITIES COMM	9,149,708	1,580,281	17%	6,552,548	24%	14,520,487	11,347,109	78%	16,523,887	69%	52,159,387
RACING CHARITABLE GAMING COMM	0	0	0%	0	0%	0	0	0%	0	0%	1
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	-2,301	0	0%	0	0%	22,756	0	0%	0	0%	0
RESOURCES - ECON DEVEL DEPT OF	3,634,483	4,618,055	127%	8,322,702	55%	24,519,153	29,110,507	119%	47,474,221	61%	112,236,282
REVENUE ADMINISTRATION DEPT OF	1,851,207	1,578,741	85%	2,428,702	65%	7,507,083	8,038,482	107%	8,552,683	94%	20,951,765
SAFETY DEPT OF	11,446,508	16,120,351	141%	21,807,778	74%	67,879,737	69,622,438	103%	103,776,426	67%	237,988,165
SECRETARY OF STATE	772,246	968,827	125%	1,147,419	84%	3,789,785	4,004,423	106%	4,895,735	82%	12,462,008
TAX - LAND APPEALS BOARD OF	76,354	69,247	91%	87,745	79%	352,262	411,064	117%	380,174	108%	949,465
TRANSPORTATION DEPT OF	39,895,671	38,804,749	97%	147,727,930	26%	285,243,740	283,627,646	99%	879,117,304	32%	1,855,376,166
TREASURY DEPT OF	6,696,646	19,429,333	290%	15,111,857	129%	27,404,569	44,568,302	163%	65,210,158	68%	212,058,364
UNIVERSITY OF NEW HAMPSHIRE	6,750,000	6,750,000	100%	6,750,000	100%	33,750,000	33,750,000	100%	33,750,000	100%	81,000,000
STATE TOTALS	381,524,258	445,435,404	117%	719,039,006	62%	2,128,536,038	2,290,967,719	108%	3,230,868,190	71%	8,030,876,307



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Parameters:

Fiscal Year: 2017
Through Month YTD: NOVEMBER 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	448,119,177
Balance Brought Forward	1,855,456,198
Net Transfer (Inc Ctrl Amt)	25,904,983
Lapse Amount	-5,497
Total	8,030,876,307

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