



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

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DEPARTMENT	SEPTEMBER FY16 ACTUAL	SEPTEMBER FY17 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	1,189,515	1,551,148	130%	2,006,135	77%	3,783,831	3,851,629	102%	7,157,895	54%	28,784,558
ADMINISTRATIVE SERV DEPT OF	9,324,403	12,219,749	131%	11,441,960	107%	28,352,955	34,344,646	121%	32,947,247	104%	140,335,126
AGRICULTURE DEPT OF	254,591	765,382	301%	604,355	127%	887,274	1,446,761	163%	1,678,876	86%	7,095,626
BANK COMMISSION	368,047	484,042	132%	520,560	93%	1,126,745	1,244,392	110%	1,514,833	82%	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%	944	0%	3,739
COMM COLLEGE SYSTEM OF NH	3,542,872	3,647,917	103%	257,976	1,414%	10,626,330	10,943,750	103%	773,928	1,414%	43,775,000
COMM DEVELOPMENT FINANCE AUTH	0	0	0%	14,217	0%	0	170,604	0%	42,651	400%	170,604
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
CORRECTIONS DEPT OF	8,500,537	11,927,543	140%	9,428,435	127%	25,337,197	28,785,701	114%	27,121,532	106%	118,777,516
CULTURAL RESOURCES DEPT OF	351,686	593,176	169%	670,335	88%	1,211,010	1,584,133	131%	2,072,268	76%	9,097,262
DEVELOPMENT DISABILITIES COUNC	38,767	40,948	106%	67,300	61%	105,563	97,499	92%	166,898	58%	672,825
EDUCATION DEPT OF	17,715,132	18,592,288	105%	112,884,132	16%	172,462,824	178,934,426	104%	202,832,030	88%	1,307,604,700
EMPLOYMENT SECURITY DEPT OF	2,044,651	3,303,560	162%	9,054,581	36%	5,756,775	7,048,683	122%	12,234,957	58%	82,127,460
ENVIRONMENTAL SERV DEPT OF	11,048,521	11,303,053	102%	30,812,912	37%	33,838,611	30,486,832	90%	123,842,206	25%	468,631,849
EXECUTIVE COUNCIL	17,158	25,109	146%	18,904	133%	51,806	60,598	117%	56,822	107%	240,013
EXECUTIVE OFFICE	591,980	1,107,047	187%	833,969	133%	2,069,809	2,450,782	118%	2,806,310	87%	41,943,924
FISH AND GAME COMMISSION	1,710,964	2,314,117	135%	2,490,690	93%	6,206,950	6,041,938	97%	7,271,319	83%	31,992,781
HHS: ADMIN ATTACHED BOARDS	261,554	0	0%	0	0%	835,051	0	0%	0	0%	0
HHS: COMMISSIONER	231,607,796	175,932,920	76%	220,852,233	80%	603,637,437	624,305,744	103%	631,211,213	99%	2,632,331,333
HIGHWAY SAFETY AGCY OF	373,824	0	0%	0	0%	1,013,221	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	44,393	73,010	164%	54,969	133%	131,002	169,222	129%	151,448	112%	687,529
INFORMATION TECHNOLOGY DEPT OF	4,023,609	5,841,708	145%	6,165,611	95%	11,618,782	18,197,695	157%	17,471,220	104%	88,935,709
INSURANCE DEPT OF	746,897	1,022,686	137%	1,115,960	92%	2,368,159	2,901,969	123%	3,101,065	94%	15,411,954
JOINT BOARD OF LICENSUR - CERT	113,242	0	0%	0	0%	399,832	0	0%	0	0%	0
JUDICIAL BRANCH	5,868,755	7,641,638	130%	7,534,535	101%	16,892,574	19,935,490	118%	19,379,244	103%	90,431,874
JUDICIAL COUNCIL	322,659	530,310	164%	2,174,671	24%	11,326,367	11,702,474	103%	11,612,635	101%	26,629,774
JUSTICE DEPT OF	2,175,484	2,655,628	122%	8,136,189	33%	6,395,797	7,769,838	121%	19,022,181	41%	112,583,806
LABOR DEPT OF	1,096,300	866,899	79%	798,726	109%	2,279,786	1,930,237	85%	2,197,676	88%	10,110,190
LEGISLATIVE BRANCH	1,243,174	1,553,848	125%	2,003,943	78%	3,555,204	4,225,515	119%	5,547,892	76%	24,649,475
LIQUOR COMMISSION	4,479,722	6,474,623	145%	5,853,510	111%	13,426,107	15,484,982	115%	16,217,063	95%	66,081,936
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	1,348	0%	5,392
NH LOTTERY COMMISSION	448,887	1,170,303	261%	689,352	170%	1,615,907	2,409,361	149%	2,384,675	101%	10,232,227
NH OFFICE OF VETERANS SERVICES	39,150	51,146	131%	42,484	120%	115,544	135,515	117%	129,814	104%	571,458
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	566,066	803,446	142%	774,875	104%	1,667,796	2,128,011	128%	2,209,526	96%	9,262,913



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NH VETERANS HOME	2,286,833	3,359,654	147%	2,649,189	127%	6,656,501	8,091,995	122%	7,671,917	105%	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	681,883	0%	684,615	100%	0	1,671,649	0%	2,053,844	81%	8,215,377
PEASE DEVELOPMENT AUTHORITY	38,105	60,283	158%	53,819	112%	122,322	138,946	114%	174,860	79%	681,734
POLICE STDS - TRAINING COUNCIL	226,042	306,473	136%	342,904	89%	687,074	801,745	117%	979,437	82%	4,061,488
PUBLIC EMPLOYEES LABOR RLTN BD	28,274	43,275	153%	34,642	125%	102,071	138,132	135%	111,889	123%	446,794
PUBLIC UTILITIES COMM	1,259,710	6,010,678	477%	3,569,961	168%	3,935,965	8,411,158	214%	7,146,113	118%	47,943,244
RACING CHARITABLE GAMING COMM	106,463	16,803	16%	0	33,606,000%	320,260	0	0%	0	0%	1
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	48,158	0	0%	0	0%	144,857	0	0%	0	0%	0
RESOURCES - ECON DEVEL DEPT OF	4,681,725	7,220,914	154%	11,138,743	65%	15,673,087	18,544,547	118%	31,954,155	58%	111,920,100
REVENUE ADMINISTRATION DEPT OF	1,211,836	2,405,338	198%	1,659,599	145%	3,831,124	5,167,489	135%	4,557,145	113%	20,951,765
SAFETY DEPT OF	11,598,044	15,710,752	135%	22,439,011	70%	34,469,370	41,092,968	119%	61,511,013	67%	237,577,786
SECRETARY OF STATE	873,489	950,813	109%	1,206,801	79%	2,217,111	2,329,775	105%	2,781,159	84%	11,440,008
TAX - LAND APPEALS BOARD OF	62,823	133,013	212%	69,687	191%	181,707	252,562	139%	199,767	126%	949,465
TRANSPORTATION DEPT OF	53,203,140	79,065,311	149%	191,283,577	41%	173,440,841	181,250,172	105%	561,157,409	32%	1,854,595,421
TREASURY DEPT OF	1,637,471	2,575,790	157%	9,748,958	26%	18,196,672	23,557,937	129%	40,695,557	58%	211,797,206
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	6,750,000	96%	7,000,000	96%	21,000,000	20,250,000	96%	21,000,000	96%	81,000,000
STATE TOTALS	394,372,448	397,784,222	101%	689,185,787	58%	1,250,075,209	1,330,487,501	106%	1,895,151,979	70%	8,001,712,059



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Parameters:

Fiscal Year: 2017
Through Month YTD: SEPTEMBER 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	437,338,619
Balance Brought Forward	1,855,456,198
Net Transfer (Inc Ctrl Amt)	7,519,689
Lapse Amount	-3,893
Total	8,001,712,059

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