



STATE OF NEW HAMPSHIRE  
ADMINISTRATIVE SERVICES  
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT  
TOTAL FUNDS - ALL APPROPRIATIONS  
FISCAL YEAR 2018 THROUGH APRIL YTD

Page:1  
Date: 05/01/2018  
Time: 6:33:21AM

DEPARTMENT	APRIL FY17 ACTUAL	APRIL FY18 ACTUAL	<i>actual vs. prior yr</i>	APRIL FY18 ESTIMATE	<i>actual vs. estimate</i>	YTD FY17 ACTUAL	YTD FY18 ACTUAL	<i>actual vs. prior yr</i>	YTD FY18 ESTIMATE	<i>actual vs. estimate</i>	FY18 APPROPRIATION
ACCOUNTANCY BOARD OF	0	0	0%	0	0%	0	0	0%	0	0%	0
ADJUTANT GENERAL'S	1,685,354	2,331,772	138%	3,153,931	74%	16,592,734	20,880,475	126%	29,038,811	72%	35,042,339
ADMINISTRATIVE SERV	10,565,000	11,617,262	110%	13,842,950	84%	112,801,271	116,189,246	103%	136,767,009	85%	166,316,282
AGRICULT, MARKETS & FOOD	274,250	430,016	157%	615,727	70%	3,973,187	4,063,923	102%	6,099,001	67%	7,396,134
BANKING	348,934	465,398	133%	502,261	93%	4,036,888	4,287,033	106%	5,214,594	82%	6,320,176
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	861	0%	578	149%	45	1,442	3,204%	5,785	25%	6,933
BUS & ECON AFFAIRS	0	1,831,994	0%	4,434,015	41%	0	20,016,824	0%	44,340,145	45%	53,208,174
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
COMMUNITY COLLEGE SYSTEM OF NH	3,647,917	3,872,917	106%	3,872,917	100%	36,482,941	38,729,167	106%	38,729,167	100%	46,475,000
COMMUNITY DEV FINANCE AUTH	0	0	0%	14,217	0%	170,604	170,604	100%	170,604	100%	170,604
CORRECTIONS	8,190,608	9,028,300	110%	10,347,158	87%	94,790,949	99,257,031	105%	107,744,507	92%	128,941,246
CULTURAL RESOURCES DEPT OF	327,122	0	0%	0	0%	4,865,879	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	29,646	27,094	91%	50,114	54%	343,918	347,864	101%	540,561	64%	667,762
EDUCATION DEPT OF	46,931,508	36,174,216	77%	42,410,904	85%	1,207,825,146	1,190,937,924	99%	1,279,707,683	93%	1,344,293,292
EMPLOYMENT SECURITY	3,184,923	2,980,523	94%	9,637,150	31%	26,661,584	24,632,431	92%	70,651,924	35%	85,904,701
ENVIRONMENTAL SERV	14,448,778	13,827,261	96%	51,151,160	27%	126,392,647	146,097,136	116%	367,854,943	40%	438,073,684
EXECUTIVE	2,542,501	3,189,778	125%	4,598,127	69%	24,328,874	29,454,318	121%	43,106,250	68%	48,951,585
EXECUTIVE COUNCIL	19,761	17,798	90%	24,209	74%	196,745	220,376	112%	221,255	100%	261,772
FISH AND GAME	2,451,480	2,195,145	90%	4,766,496	46%	21,696,066	24,252,662	112%	28,596,107	85%	36,748,714
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	209,446,664	215,849,272	103%	251,160,756	86%	2,061,221,540	2,063,080,856	100%	2,520,320,810	82%	3,063,087,957
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	51,138	44,647	87%	50,330	89%	539,441	454,110	84%	531,988	85%	628,097
INFORMATION TECHNOLOGY	5,285,795	5,707,058	108%	7,098,458	80%	55,601,244	59,723,977	107%	73,889,128	81%	93,429,948
INSURANCE	1,006,777	954,786	95%	1,384,357	69%	9,596,518	9,441,306	98%	12,166,955	78%	15,683,225
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	5,504,003	5,964,822	108%	7,445,822	80%	67,144,169	71,719,729	107%	75,864,428	95%	94,708,181
JUDICIAL COUNCIL	1,076,166	983,441	91%	2,830,491	35%	26,603,879	28,206,345	106%	27,781,718	102%	28,953,580
JUSTICE	4,215,322	3,800,210	90%	15,521,767	24%	30,661,761	32,969,288	108%	90,767,067	36%	111,741,543
LABOR	758,762	755,972	100%	919,976	82%	24,847,181	25,516,906	103%	8,649,769	295%	10,544,954
LEGISLATIVE BRANCH	1,384,185	1,388,457	100%	2,355,328	59%	13,952,712	14,216,927	102%	22,953,660	62%	27,294,759
LIQUOR COMMISSION	4,672,786	5,537,213	118%	6,086,362	91%	53,022,010	60,053,310	113%	60,895,563	99%	73,813,911
LOTTERY COMMISSION	623,738	806,885	129%	875,125	92%	7,333,064	7,138,956	97%	8,768,003	81%	10,527,532
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	1,870	0%	2,244
NATURAL & CULT RESOURCES	4,498,397	4,117,285	92%	5,691,341	72%	54,020,905	39,549,390	73%	53,847,830	73%	64,892,267
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0



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Page:2  
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OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	41,273	37,418	91%	52,069	72%	425,079	431,612	102%	542,366	80%	632,288
POLICE STDS & TRAINING COUNCIL	280,819	283,919	101%	329,794	86%	2,735,644	2,918,410	107%	3,058,146	95%	3,729,605
PROF LICENSURE & CERT OFFICE	571,042	569,897	100%	729,662	78%	5,819,684	5,906,123	101%	6,770,904	87%	8,520,491
PUBLIC EMPLOYEE LABOR REL BRD	30,887	30,160	98%	31,729	95%	367,758	376,948	102%	387,278	97%	449,924
PUBLIC UTILITIES COMMISSION	1,165,664	1,145,647	98%	3,121,499	37%	24,720,092	24,476,894	99%	43,114,962	57%	52,761,434
RACING CHARITABLE GAMING COMM	0	0	0%	0	0%	0	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%	0	0	0%	0	0%	0
RETIREMENT SYSTEM	487,459	651,138	134%	560,036	116%	6,464,000	6,255,475	97%	7,037,513	89%	8,495,473
REVENUE ADMINISTRATION	1,316,689	1,354,718	103%	1,662,561	81%	14,502,265	14,707,327	101%	16,355,667	90%	20,442,413
SAFETY	11,476,682	12,123,076	106%	21,452,191	57%	132,987,490	139,068,533	105%	207,364,552	67%	251,266,060
STATE	635,877	1,061,058	167%	1,057,788	100%	7,493,338	7,675,419	102%	9,956,108	77%	12,183,628
TAX & LAND APPEALS BOARD	72,590	70,183	97%	75,363	93%	783,126	779,181	99%	795,214	98%	945,209
TRANSPORTATION	49,435,464	49,967,999	101%	135,221,171	37%	528,838,307	528,945,254	100%	1,516,816,026	35%	1,839,418,880
TREASURY	1,330,551	30,215,836	2,271%	16,865,996	179%	138,704,546	161,301,887	116%	145,926,287	111%	209,828,176
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	67,500,000	67,500,000	100%	67,500,000	100%	81,000,000
VETERANS HOME	2,481,276	2,375,595	96%	2,894,928	82%	26,620,164	26,454,870	99%	30,146,095	88%	35,770,627
VETERANS SERVICES OFFICE	42,222	44,311	105%	58,238	76%	411,890	467,254	113%	541,736	86%	646,226
STATE TOTALS	409,290,008	440,581,337	108%	641,705,238	69%	5,044,077,285	5,118,874,743	101%	7,171,539,991	71%	8,520,177,030



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Parameters:

Fiscal Year: 2018  
Through Month YTD: APRIL 2018  
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	5,889,697,708
Additional Appropriations	450,291,434
Balance Brought Forward	2,147,122,736
Net Transfer (Inc Ctrl Amt)	33,087,886
Lapse Amount	-22,734
Total	8,520,177,030

Any variance between the FY18 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