



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

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DEPARTMENT	DECEMBER FY17 ACTUAL	DECEMBER FY18 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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	2,367,135	2,135,956	90%	5,466,160	39%	9,609,105	11,702,988	122%	16,875,205	69%	35,188,298
ADMINISTRATIVE SERV	11,584,283	11,610,620	100%	13,936,702	83%	67,565,218	69,526,639	103%	80,547,081	86%	162,034,610
AGRICULT, MARKETS & FOOD	279,928	396,293	142%	583,372	68%	2,468,309	2,452,585	99%	4,002,529	61%	7,608,220
BANKING	434,666	337,014	78%	628,542	54%	2,416,952	2,373,251	98%	3,158,139	75%	6,343,535
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	45	157	349%	619	25%	45	159	353%	3,489	5%	6,933
BUS & ECON AFFAIRS	0	1,852,338	0%	4,442,920	42%	0	12,422,047	0%	26,657,522	47%	53,315,044
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%	21,887,500	23,237,500	106%	23,237,500	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	9,033,036	11,730,597	130%	10,527,067	111%	55,378,934	59,062,415	107%	64,252,204	92%	127,082,436
CULTURAL RESOURCES DEPT OF	648,740	0	0%	0	0%	3,204,361	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	35,246	33,378	95%	57,689	58%	205,043	205,894	100%	318,549	65%	667,762
EDUCATION DEPT OF	211,248,688	210,391,880	100%	201,268,473	105%	564,546,043	557,849,265	99%	602,242,431	93%	1,330,057,589
EMPLOYMENT SECURITY	2,463,470	2,061,325	84%	8,817,787	23%	16,177,805	14,365,081	89%	40,382,830	36%	85,904,701
ENVIRONMENTAL SERV	17,817,560	18,744,068	105%	54,022,554	35%	73,564,861	92,016,607	125%	190,176,335	48%	402,035,105
EXECUTIVE	3,127,370	4,225,721	135%	5,645,017	75%	9,350,182	10,600,503	113%	16,848,569	63%	49,124,281
EXECUTIVE COUNCIL	17,865	17,054	95%	20,355	84%	114,108	142,790	125%	128,382	111%	261,772
FISH AND GAME	2,240,621	1,793,698	80%	3,838,434	47%	12,940,920	15,540,101	120%	16,242,445	96%	36,003,554
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	157,831,849	216,118,302	137%	189,423,304	114%	1,235,375,507	1,248,682,862	101%	1,397,176,082	89%	2,782,201,743
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	50,481	37,705	75%	56,855	66%	324,698	256,647	79%	357,070	72%	694,342
INFORMATION TECHNOLOGY	4,503,546	5,151,018	114%	6,487,831	79%	33,204,165	34,086,621	103%	44,328,237	77%	95,164,070
INSURANCE	942,228	812,733	86%	1,264,719	64%	5,592,738	5,479,909	98%	7,732,882	71%	15,544,213
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	5,307,503	6,229,690	117%	7,136,024	87%	39,415,265	42,721,548	108%	44,814,691	95%	94,398,574
JUDICIAL COUNCIL	558,114	535,033	96%	2,434,681	22%	13,741,726	14,411,810	105%	14,131,701	102%	28,439,347
JUSTICE	1,737,815	2,137,085	123%	7,951,098	27%	15,412,196	17,409,752	113%	38,483,841	45%	110,817,662
LABOR	615,003	541,800	88%	788,816	69%	3,946,283	3,947,685	100%	5,007,261	79%	10,544,954
LEGISLATIVE BRANCH	1,254,215	1,188,516	95%	2,160,089	55%	7,902,921	8,109,282	103%	13,161,047	62%	27,224,383
LIQUOR COMMISSION	4,711,203	4,974,122	106%	6,464,199	77%	29,905,532	31,217,917	104%	36,735,975	85%	73,813,911
LOTTERY COMMISSION	674,426	548,962	81%	876,671	63%	4,375,324	4,126,475	94%	5,261,639	78%	10,527,532
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	1,122	0%	2,244
NATURAL & CULT RESOURCES	3,838,066	2,871,825	75%	5,859,648	49%	32,948,573	21,901,697	66%	33,463,203	65%	65,205,501
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0



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OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	36,497	38,120	104%	47,573	80%	252,454	259,365	103%	326,863	79%	632,288
POLICE STDS & TRAINING COUNCIL	242,794	260,775	107%	312,146	84%	1,526,232	1,834,869	120%	1,795,492	102%	3,759,470
PROF LICENSURE & CERT OFFICE	606,172	517,851	85%	733,170	71%	3,343,110	3,413,616	102%	3,849,983	89%	8,264,245
PUBLIC EMPLOYEE LABOR REL BRD	30,129	30,857	102%	31,410	98%	230,313	240,187	104%	244,046	98%	449,924
PUBLIC UTILITIES COMMISSION	4,983,997	4,646,239	93%	8,981,202	52%	16,331,106	15,336,772	94%	29,689,874	52%	52,493,934
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	732,532	691,948	94%	781,297	89%	4,029,768	3,814,752	95%	4,360,210	87%	8,495,473
REVENUE ADMINISTRATION	1,184,974	2,055,360	173%	1,617,195	127%	9,223,457	9,087,108	99%	10,881,032	84%	21,195,380
SAFETY	11,687,117	16,173,007	138%	23,266,450	70%	81,309,554	84,639,812	104%	130,263,838	65%	247,303,299
STATE	717,127	583,842	81%	959,316	61%	4,721,550	4,457,008	94%	5,735,076	78%	10,912,005
TAX & LAND APPEALS BOARD	75,801	73,003	96%	80,594	91%	486,865	464,642	95%	489,338	95%	945,209
TRANSPORTATION	32,139,861	39,795,709	124%	153,774,473	26%	315,767,507	359,356,842	114%	894,503,028	40%	1,825,561,382
TREASURY	77,422,703	8,067,744	10%	79,929,635	10%	121,991,005	118,485,171	97%	126,087,841	94%	208,907,571
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	40,500,000	40,500,000	100%	40,500,000	100%	81,000,000
VETERANS HOME	2,495,532	2,344,198	94%	2,807,382	84%	15,386,128	15,417,734	100%	17,450,087	88%	35,770,627
VETERANS SERVICES OFFICE	32,481	46,385	143%	45,471	102%	232,494	267,263	115%	305,497	87%	646,226
STATE TOTALS	586,108,738	592,424,845	101%	824,164,260	72%	2,877,076,457	2,961,595,774	103%	3,992,380,769	74%	8,163,194,953



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Parameters:

Fiscal Year: 2018
Through Month YTD: DECEMBER 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	5,889,697,708
Additional Appropriations	92,030,789
Balance Brought Forward	2,146,872,736
Net Transfer (Inc Ctrl Amt)	34,593,720
Lapse Amount	0
Total	8,163,194,953

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