



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

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DEPARTMENT	FEBRUARY FY17 ACTUAL	FEBRUARY FY18 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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	1,650,663	1,564,961	95%	3,485,829	45%	12,793,465	15,494,916	121%	22,828,630	68%	35,200,273
ADMINISTRATIVE SERV	10,977,184	11,631,303	106%	13,851,583	84%	89,772,767	92,159,332	103%	108,555,065	85%	162,500,913
AGRICULT, MARKETS & FOOD	270,438	402,761	149%	570,957	71%	3,260,318	3,184,036	98%	5,148,693	62%	7,608,882
BANKING	378,196	417,559	110%	522,047	80%	3,149,254	3,237,313	103%	4,061,163	80%	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	0	1	0%	578	0%	45	581	1,291%	4,637	13%	6,933
BUS & ECON AFFAIRS	0	2,054,003	0%	4,442,920	46%	0	16,568,865	0%	35,543,363	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%	29,183,333	30,983,333	106%	30,983,333	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	9,340,752	10,334,671	111%	11,022,508	94%	74,158,388	78,326,441	106%	86,545,057	91%	128,003,588
CULTURAL RESOURCES DEPT OF	363,054	0	0%	0	0%	4,062,586	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	27,980	32,062	115%	48,886	66%	266,070	274,176	103%	418,077	66%	667,762
EDUCATION DEPT OF	21,095,984	23,280,584	110%	116,292,035	20%	606,084,524	603,024,155	99%	679,687,450	89%	1,344,665,037
EMPLOYMENT SECURITY	2,167,692	1,997,547	92%	8,471,862	24%	20,591,247	18,729,411	91%	55,096,927	34%	85,904,701
ENVIRONMENTAL SERV	7,955,403	11,020,516	139%	20,686,697	53%	92,906,188	121,293,728	131%	260,622,673	47%	438,091,732
EXECUTIVE	3,913,470	4,810,108	123%	7,058,420	68%	18,051,025	21,235,900	118%	32,170,349	66%	49,124,281
EXECUTIVE COUNCIL	19,209	17,252	90%	21,595	80%	150,922	178,137	118%	167,823	106%	261,772
FISH AND GAME	1,973,891	2,166,294	110%	2,559,568	85%	16,700,888	19,576,992	117%	21,143,089	93%	36,567,144
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	191,353,221	208,837,899	109%	245,081,471	85%	1,634,341,076	1,668,548,760	102%	2,003,221,096	83%	3,030,794,028
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	48,299	59,113	122%	53,660	110%	422,199	354,759	84%	463,470	77%	694,342
INFORMATION TECHNOLOGY	5,217,375	5,751,194	110%	8,045,698	71%	43,836,931	45,086,928	103%	59,246,544	76%	95,232,651
INSURANCE	789,718	918,711	116%	1,179,468	78%	7,190,956	7,286,250	101%	9,872,092	74%	15,544,213
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	8,558,985	6,459,521	75%	10,592,729	61%	53,626,276	57,614,267	107%	60,780,349	95%	94,453,574
JUDICIAL COUNCIL	338,815	483,839	143%	2,266,521	21%	24,994,652	26,575,832	106%	25,953,398	102%	28,539,347
JUSTICE	3,115,474	2,759,549	89%	12,329,036	22%	23,272,851	26,034,969	112%	66,932,511	39%	111,907,199
LABOR	7,055,972	565,297	8%	829,635	68%	19,168,547	16,659,589	87%	6,563,046	254%	10,544,954
LEGISLATIVE BRANCH	1,331,728	1,278,240	96%	2,358,588	54%	10,562,979	10,733,895	102%	17,624,385	61%	27,227,364
LIQUOR COMMISSION	4,711,970	4,914,471	104%	6,267,566	78%	42,337,682	47,975,390	113%	48,069,433	100%	73,813,911
LOTTERY COMMISSION	569,611	660,981	116%	873,598	76%	5,919,536	5,425,338	92%	7,017,128	77%	10,527,532
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	1,496	0%	2,244
NATURAL & CULT RESOURCES	4,211,649	3,660,059	87%	5,718,273	64%	44,032,086	29,302,435	67%	43,645,375	67%	65,283,742
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	36,274	37,347	103%	46,857	80%	326,059	334,186	102%	420,275	80%	632,288
POLICE STDS & TRAINING COUNCIL	337,426	248,117	74%	348,326	71%	2,116,367	2,307,191	109%	2,448,901	94%	3,759,470
PROF LICENSURE & CERT OFFICE	472,498	629,582	133%	628,664	100%	4,397,292	4,614,595	105%	5,076,364	91%	8,264,245
PUBLIC EMPLOYEE LABOR REL BRD	30,643	30,436	99%	31,944	95%	291,172	301,227	103%	308,098	98%	449,924
PUBLIC UTILITIES COMMISSION	1,268,241	1,292,125	102%	3,529,676	37%	19,409,353	18,308,199	94%	34,947,585	52%	52,526,434
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	604,747	657,472	109%	694,042	95%	5,182,781	4,966,101	96%	5,626,669	88%	8,495,473
REVENUE ADMINISTRATION	1,174,426	1,400,455	119%	1,684,083	83%	11,548,219	11,753,510	102%	13,645,307	86%	21,175,646
SAFETY	10,892,445	15,171,560	139%	19,145,611	79%	104,476,093	111,958,173	107%	164,841,579	68%	249,027,329
STATE	688,416	747,345	109%	943,837	79%	5,996,174	5,858,851	98%	7,618,066	77%	11,565,005
TAX & LAND APPEALS BOARD	62,480	70,227	112%	64,048	110%	613,842	607,086	99%	619,314	98%	945,209
TRANSPORTATION	71,692,255	35,449,864	49%	209,921,098	17%	422,853,449	439,459,952	104%	1,226,684,226	36%	1,833,733,162
TREASURY	9,469,642	2,724,943	29%	17,853,595	15%	135,833,140	129,194,484	95%	141,806,308	91%	209,443,315
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	54,000,000	54,000,000	100%	54,000,000	100%	81,000,000
VETERANS HOME	2,389,584	2,713,235	114%	2,805,682	97%	20,601,103	20,746,500	101%	23,350,149	89%	35,770,627
VETERANS SERVICES OFFICE	41,280	49,784	121%	54,021	92%	307,798	367,257	119%	403,903	91%	646,226
STATE TOTALS	396,995,009	377,923,905	95%	753,020,531	50%	3,668,960,240	3,770,813,644	103%	5,374,334,001	70%	8,476,906,655



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Parameters:

Fiscal Year: 2018
Through Month YTD: FEBRUARY 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	403,510,678
Balance Brought Forward	2,147,122,736
Net Transfer (Inc Ctrl Amt)	36,598,267
Lapse Amount	-22,734
Total	8,476,906,655

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