



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

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DEPARTMENT	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	<i>actual vs. prior yr</i>	MARCH 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	2,113,915	3,053,788	144%	3,737,447	82%	14,907,380	18,548,704	124%	26,085,873	71%	35,060,600
ADMINISTRATIVE SERV	12,463,503	12,412,653	100%	15,482,485	80%	102,236,270	104,571,985	102%	123,426,488	85%	166,309,766
AGRICULT, MARKETS & FOOD	438,619	449,871	103%	815,381	55%	3,698,938	3,633,907	98%	5,702,122	64%	7,412,745
BANKING	538,700	584,321	108%	728,013	80%	3,687,954	3,821,634	104%	4,773,796	80%	6,331,893
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%	578	0%	45	581	1,291%	5,211	11%	6,933
BUS & ECON AFFAIRS	0	1,615,965	0%	4,429,171	36%	0	18,184,830	0%	39,862,541	46%	53,150,055
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
COMMUNITY COLLEGE SYSTEM OF NH	3,651,691	3,872,917	106%	3,872,917	100%	32,835,025	34,856,250	106%	34,856,250	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	12,441,953	11,902,291	96%	12,243,097	97%	86,600,341	90,228,731	104%	98,289,135	92%	128,453,588
CULTURAL RESOURCES DEPT OF	476,171	0	0%	0	0%	4,538,757	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	48,202	46,594	97%	86,273	54%	314,272	320,771	102%	494,111	65%	667,762
EDUCATION DEPT OF	554,809,115	551,739,554	99%	561,538,545	98%	1,160,893,638	1,154,763,709	99%	1,237,464,146	93%	1,344,156,345
EMPLOYMENT SECURITY	2,885,414	2,922,497	101%	10,032,125	29%	23,476,661	21,651,908	92%	63,270,727	34%	85,904,701
ENVIRONMENTAL SERV	19,037,681	10,976,147	58%	59,994,250	18%	111,943,869	132,269,875	118%	318,825,634	41%	437,915,332
EXECUTIVE	3,735,348	5,028,640	135%	6,590,135	76%	21,786,373	26,264,540	121%	38,484,613	68%	48,838,531
EXECUTIVE COUNCIL	26,062	24,441	94%	29,533	83%	176,984	202,578	114%	197,046	103%	261,772
FISH AND GAME	2,543,697	2,480,525	98%	3,793,241	65%	19,244,585	22,057,517	115%	24,419,373	90%	36,612,209
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	217,433,800	178,682,824	82%	256,870,976	70%	1,851,774,876	1,847,231,584	100%	2,278,950,619	81%	3,063,022,598
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	66,104	54,704	83%	66,240	83%	488,303	409,463	84%	494,810	83%	642,374
INFORMATION TECHNOLOGY	6,478,518	8,929,991	138%	9,250,749	97%	50,315,449	54,016,919	107%	68,298,574	79%	95,217,170
INSURANCE	1,398,785	1,200,270	86%	1,860,719	65%	8,589,741	8,486,520	99%	10,945,151	78%	15,544,213
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	8,013,890	8,140,641	102%	9,775,675	83%	61,640,167	65,754,908	107%	69,745,417	94%	94,708,181
JUDICIAL COUNCIL	533,061	647,072	121%	2,452,117	26%	25,527,713	27,222,904	107%	26,717,412	102%	28,953,580
JUSTICE	3,173,588	3,134,110	99%	9,349,289	34%	26,446,439	29,169,079	110%	75,643,758	39%	111,613,401
LABOR	4,919,872	8,101,345	165%	1,210,450	669%	24,088,419	24,760,934	103%	7,752,007	319%	10,544,954
LEGISLATIVE BRANCH	2,005,548	2,094,575	104%	3,027,281	69%	12,568,527	12,828,470	102%	20,600,524	62%	27,227,364
LIQUOR COMMISSION	6,011,542	6,540,707	109%	7,870,031	83%	48,349,223	54,516,097	113%	55,180,683	99%	73,813,911
LOTTERY COMMISSION	789,790	906,733	115%	876,194	103%	6,709,326	6,332,071	94%	7,893,322	80%	10,527,532
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	1,683	0%	2,244
NATURAL & CULT RESOURCES	5,490,422	6,129,670	112%	6,503,669	94%	49,522,508	35,432,105	72%	48,951,740	72%	64,976,933
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	57,747	60,008	104%	71,243	84%	383,805	394,193	103%	490,908	80%	632,288
POLICE STDS & TRAINING COUNCIL	338,458	327,299	97%	332,246	99%	2,454,825	2,634,490	107%	2,729,857	97%	3,708,233
PROF LICENSURE & CERT OFFICE	851,350	721,631	85%	1,010,094	71%	5,248,643	5,336,226	102%	6,107,446	87%	8,520,738
PUBLIC EMPLOYEE LABOR REL BRD	45,700	45,561	100%	47,683	96%	336,871	346,787	103%	355,665	98%	449,924
PUBLIC UTILITIES COMMISSION	4,145,075	5,023,047	121%	6,409,893	78%	23,554,428	23,331,246	99%	41,252,890	57%	52,711,434
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	793,760	638,236	80%	861,143	74%	5,976,541	5,604,337	94%	6,481,619	86%	8,495,473
REVENUE ADMINISTRATION	1,637,357	1,599,099	98%	2,102,257	76%	13,185,576	13,352,609	101%	15,007,180	89%	20,436,827
SAFETY	17,034,714	14,987,284	88%	26,243,331	57%	121,510,808	126,945,457	104%	188,123,774	67%	249,636,617
STATE	861,288	755,510	88%	1,143,112	66%	6,857,461	6,614,362	96%	8,786,666	75%	11,783,240
TAX & LAND APPEALS BOARD	96,694	101,912	105%	103,351	99%	710,536	708,998	100%	719,942	98%	945,209
TRANSPORTATION	56,549,393	39,517,302	70%	167,478,647	24%	479,402,842	478,977,255	100%	1,379,367,229	35%	1,837,654,063
TREASURY	1,540,856	1,891,566	123%	16,961,949	11%	137,373,995	131,086,051	95%	143,931,765	91%	209,653,449
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	60,750,000	60,750,000	100%	60,750,000	100%	81,000,000
VETERANS HOME	3,537,785	3,332,775	94%	4,047,061	82%	24,138,888	24,079,275	100%	27,338,699	88%	35,770,627
VETERANS SERVICES OFFICE	61,870	55,687	90%	82,418	68%	369,668	422,944	114%	486,226	87%	646,226
STATE TOTALS	965,827,036	907,479,761	94%	1,226,145,417	74%	4,634,787,277	4,678,293,406	101%	6,569,433,240	71%	8,516,566,639



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Parameters:

Fiscal Year: 2018
Through Month YTD: MARCH 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	446,378,905
Balance Brought Forward	2,147,122,736
Net Transfer (Inc Ctrl Amt)	33,390,024
Lapse Amount	-22,734
Total	8,516,566,639

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