



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

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DEPARTMENT	MAY FY17 ACTUAL	MAY FY18 ACTUAL	<i>actual vs. prior yr</i>	MAY 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	1,491,623	2,243,828	150%	3,296,909	68%	18,084,357	23,124,304	128%	35,423,334	65%	39,121,414
ADMINISTRATIVE SERV	12,518,480	19,729,362	158%	28,797,889	69%	125,319,751	135,918,608	108%	156,415,104	87%	173,072,891
AGRICULT, MARKETS & FOOD	329,649	300,754	91%	673,199	45%	4,302,836	4,364,677	101%	6,562,820	67%	7,396,134
BANKING	423,364	348,045	82%	577,078	60%	4,460,252	4,635,078	104%	5,775,327	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	1,442	3,204%	6,359	23%	6,933
BUS & ECON AFFAIRS	0	1,843,941	0%	4,434,846	42%	0	21,860,766	0%	48,783,309	45%	53,218,155
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%	40,130,858	42,602,083	106%	42,602,083	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	10,006,225	8,977,399	90%	11,578,128	78%	104,797,174	108,234,430	103%	120,056,963	90%	130,229,159
CULTURAL RESOURCES DEPT OF	352,309	0	0%	0	0%	5,218,188	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	36,152	29,534	82%	63,851	46%	380,070	377,398	99%	628,954	60%	697,762
EDUCATION DEPT OF	20,311,318	23,474,627	116%	113,172,611	21%	1,228,136,464	1,214,412,551	99%	1,317,756,784	92%	1,350,722,934
EMPLOYMENT SECURITY	1,917,420	1,769,758	92%	7,552,830	23%	28,579,004	26,402,189	92%	73,906,724	36%	85,904,701
ENVIRONMENTAL SERV	12,992,482	11,493,919	88%	40,123,515	29%	139,385,129	157,591,055	113%	404,976,625	39%	438,101,984
EXECUTIVE	2,182,354	3,413,052	156%	4,010,676	85%	26,511,228	32,867,370	124%	47,058,490	70%	48,991,248
EXECUTIVE COUNCIL	18,187	16,909	93%	20,423	83%	214,932	237,286	110%	240,608	99%	261,772
FISH AND GAME	1,988,783	1,890,635	95%	3,153,593	60%	23,684,849	26,143,296	110%	30,918,165	85%	36,750,714
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	462,678,970	496,284,588	107%	517,662,651	96%	2,523,900,510	2,559,365,444	101%	2,899,704,139	88%	3,126,062,215
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	50,684	69,844	138%	50,124	139%	590,125	523,954	89%	581,310	90%	628,097
INFORMATION TECHNOLOGY	6,172,312	6,855,845	111%	9,251,478	74%	61,773,555	66,579,823	108%	82,901,858	80%	93,429,948
INSURANCE	889,346	880,535	99%	1,353,966	65%	10,485,864	10,321,841	98%	13,404,686	77%	15,683,225
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	8,086,935	5,436,452	67%	10,083,902	54%	75,231,105	77,156,181	103%	85,983,207	90%	94,920,492
JUDICIAL COUNCIL	535,261	586,838	110%	2,521,501	23%	27,139,139	28,793,183	106%	28,944,235	99%	29,638,580
JUSTICE	2,948,959	2,370,597	80%	11,190,556	21%	33,610,720	35,339,885	105%	101,748,386	35%	111,826,908
LABOR	741,012	464,552	63%	933,514	50%	25,588,193	25,981,458	102%	9,552,415	272%	10,544,954
LEGISLATIVE BRANCH	1,209,577	1,289,997	107%	2,231,262	58%	15,162,288	15,506,924	102%	25,064,263	62%	27,294,759
LIQUOR COMMISSION	4,281,525	4,599,284	107%	5,905,924	78%	57,303,535	64,652,594	113%	65,994,768	98%	73,813,911
LOTTERY COMMISSION	511,195	771,839	151%	873,817	88%	7,844,259	7,910,795	101%	9,641,501	82%	10,527,532
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	2,057	0%	2,244
NATURAL & CULT RESOURCES	4,097,923	2,682,694	65%	4,924,136	54%	58,118,828	42,232,084	73%	58,376,098	72%	65,027,200
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	35,848	36,894	103%	45,005	82%	460,926	468,506	102%	586,760	80%	632,288
POLICE STDS & TRAINING COUNCIL	288,263	252,952	88%	330,663	76%	3,023,907	3,171,362	105%	3,389,637	94%	3,729,605
PROF LICENSURE & CERT OFFICE	774,599	466,493	60%	973,326	48%	6,594,283	6,372,616	97%	7,657,740	83%	8,520,491
PUBLIC EMPLOYEE LABOR REL BRD	30,571	25,654	84%	35,523	72%	398,330	402,602	101%	418,777	96%	449,924
PUBLIC UTILITIES COMMISSION	1,214,369	833,735	69%	3,318,331	25%	25,934,461	25,310,629	98%	45,351,725	56%	52,930,900
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	557,434	646,408	116%	632,712	102%	7,021,434	6,901,883	98%	7,654,375	90%	8,495,473
REVENUE ADMINISTRATION	1,172,553	1,157,537	99%	1,604,956	72%	15,674,817	15,864,865	101%	17,704,426	90%	20,442,413
SAFETY	12,028,020	16,152,034	134%	22,210,056	73%	145,015,510	155,220,567	107%	240,494,482	65%	267,685,899
STATE	560,873	891,079	159%	906,134	98%	8,054,211	8,566,498	106%	11,219,095	76%	12,721,628
TAX & LAND APPEALS BOARD	67,327	56,528	84%	70,736	80%	850,454	835,709	98%	865,347	97%	945,209
TRANSPORTATION	42,863,558	50,001,973	117%	141,565,011	35%	571,701,865	578,947,227	101%	1,563,910,310	37%	1,840,157,209
TREASURY	10,822,046	12,123,819	112%	18,438,564	66%	149,526,593	173,425,706	116%	157,677,719	110%	209,991,055
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	74,250,000	74,250,000	100%	74,250,000	100%	81,000,000
VETERANS HOME	2,565,159	2,246,254	88%	2,900,152	77%	29,185,323	28,701,124	98%	32,991,541	87%	35,770,627
VETERANS SERVICES OFFICE	41,463	39,076	94%	49,988	78%	453,353	506,330	112%	590,642	86%	646,226
STATE TOTALS	640,192,043	693,378,183	108%	988,157,434	70%	5,684,269,328	5,812,252,925	102%	7,837,943,752	74%	8,620,972,310



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Parameters:

Fiscal Year: 2018
Through Month YTD: MAY 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	552,100,033
Balance Brought Forward	2,147,122,736
Net Transfer (Inc Ctrl Amt)	32,074,567
Lapse Amount	-22,734
Total	8,620,972,310

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