



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

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DEPARTMENT	NOVEMBER FY17 ACTUAL	NOVEMBER FY18 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER 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	1,655,871	2,116,854	128%	3,106,589	68%	7,241,970	9,567,032	132%	11,540,042	83%	35,188,298
ADMINISTRATIVE SERV	10,072,586	10,924,477	108%	13,009,660	84%	55,980,935	57,916,019	103%	66,822,871	87%	161,876,445
AGRICULT, MARKETS & FOOD	305,659	303,462	99%	593,616	51%	2,188,380	2,056,292	94%	3,519,113	58%	7,608,220
BANKING	395,284	355,457	90%	535,356	66%	1,982,286	2,036,237	103%	2,700,867	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	0	0	0%	578	0%	0	2	0%	2,889	0%	6,933
BUS & ECON AFFAIRS	0	1,442,606	0%	4,442,920	32%	0	10,569,709	0%	22,214,602	48%	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%	18,239,583	19,364,583	106%	19,364,583	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	9,028,973	9,128,074	101%	10,811,108	84%	46,345,897	47,331,818	102%	53,921,159	88%	126,924,408
CULTURAL RESOURCES DEPT OF	502,150	0	0%	0	0%	2,555,621	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	32,053	34,794	109%	55,188	63%	169,797	172,516	102%	264,184	65%	667,762
EDUCATION DEPT OF	29,282,795	24,175,438	83%	116,435,266	21%	353,297,354	347,457,385	98%	401,161,660	87%	1,330,057,539
EMPLOYMENT SECURITY	2,211,398	2,339,223	106%	9,290,242	25%	13,714,335	12,303,757	90%	35,375,520	35%	85,904,701
ENVIRONMENTAL SERV	15,319,874	14,812,945	97%	37,561,445	39%	55,747,300	73,272,539	131%	131,645,448	56%	387,035,105
EXECUTIVE	977,171	1,082,075	111%	1,915,851	56%	6,222,812	6,374,783	102%	11,269,904	57%	49,124,281
EXECUTIVE COUNCIL	18,033	16,928	94%	20,037	84%	96,243	125,736	131%	108,027	116%	261,772
FISH AND GAME	2,981,789	4,361,059	146%	3,580,624	122%	10,700,299	13,746,403	128%	12,952,183	106%	35,892,382
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	248,352,270	217,297,620	87%	283,879,942	77%	1,077,543,658	1,032,564,561	96%	1,211,100,088	85%	2,782,181,478
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	53,750	42,469	79%	58,980	72%	274,217	218,941	80%	301,475	73%	694,342
INFORMATION TECHNOLOGY	5,804,516	4,598,023	79%	9,308,689	49%	28,700,619	28,935,603	101%	38,259,407	76%	95,164,070
INSURANCE	926,536	878,446	95%	1,496,011	59%	4,650,510	4,667,175	100%	6,534,606	71%	15,544,213
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	8,868,792	6,210,978	70%	10,500,958	59%	34,107,761	36,491,857	107%	39,048,769	93%	94,236,957
JUDICIAL COUNCIL	425,021	408,744	96%	2,323,641	18%	13,183,612	13,876,778	105%	13,616,455	102%	28,439,347
JUSTICE	2,395,359	2,468,618	103%	5,387,069	46%	13,674,382	15,272,667	112%	35,194,140	43%	110,034,662
LABOR	719,924	749,206	104%	903,244	83%	3,331,280	3,405,885	102%	4,228,114	81%	10,544,954
LEGISLATIVE BRANCH	1,276,315	1,646,506	129%	2,080,904	79%	6,648,706	6,920,766	104%	11,043,302	63%	27,224,383
LIQUOR COMMISSION	5,844,554	5,300,682	91%	7,612,165	70%	25,194,328	26,243,796	104%	30,778,626	85%	73,813,911
LOTTERY COMMISSION	593,281	798,810	135%	873,837	91%	3,700,898	3,577,512	97%	4,385,287	82%	10,527,532
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	935	0%	2,244
NATURAL & CULT RESOURCES	4,618,055	3,405,247	74%	5,576,432	61%	29,110,507	19,029,872	65%	28,114,480	68%	65,185,501
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	39,038	41,072	105%	50,714	81%	215,957	221,245	102%	280,193	79%	632,288
POLICE STDS & TRAINING COUNCIL	240,603	268,452	112%	321,959	83%	1,283,438	1,574,093	123%	1,483,392	106%	3,759,470
PROF LICENSURE & CERT OFFICE	491,130	616,914	126%	672,179	92%	2,736,938	2,895,765	106%	3,384,506	86%	8,264,245
PUBLIC EMPLOYEE LABOR REL BRD	31,733	32,178	101%	33,141	97%	200,184	209,330	105%	212,636	98%	449,924
PUBLIC UTILITIES COMMISSION	1,580,281	1,457,496	92%	4,590,315	32%	11,347,109	10,690,533	94%	20,959,955	51%	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	577,877	697,144	121%	641,992	109%	3,297,235	3,122,804	95%	3,579,471	87%	8,495,473
REVENUE ADMINISTRATION	1,578,741	1,651,678	105%	1,596,988	103%	8,038,482	7,031,749	87%	9,506,392	74%	21,191,689
SAFETY	16,120,351	13,220,287	82%	28,472,027	46%	69,622,438	68,466,805	98%	111,417,928	61%	247,188,147
STATE	968,827	1,219,040	126%	1,016,580	120%	4,004,423	3,873,166	97%	4,789,911	81%	10,912,005
TAX & LAND APPEALS BOARD	69,247	77,804	112%	73,587	106%	411,064	391,639	95%	409,591	96%	945,209
TRANSPORTATION	38,804,749	43,482,212	112%	143,416,520	30%	283,627,646	319,561,133	113%	779,084,482	41%	1,824,071,382
TREASURY	19,429,333	85,576,510	440%	27,635,817	310%	44,568,302	110,417,427	248%	74,974,826	147%	208,785,442
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	33,750,000	33,750,000	100%	33,750,000	100%	81,000,000
VETERANS HOME	2,411,733	2,458,940	102%	2,951,064	83%	12,890,595	13,073,536	101%	14,677,947	89%	35,770,627
VETERANS SERVICES OFFICE	31,833	51,642	162%	47,562	109%	200,013	220,878	110%	265,750	83%	646,226
STATE TOTALS	445,435,404	476,373,031	107%	753,518,120	63%	2,290,967,719	2,369,170,930	103%	3,254,416,319	73%	8,145,051,684



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Parameters:

Fiscal Year: 2018
Through Month YTD: NOVEMBER 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	73,599,484
Balance Brought Forward	2,146,872,736
Net Transfer (Inc Ctrl Amt)	34,881,756
Lapse Amount	0
Total	8,145,051,684

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