



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

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DEPARTMENT	OCTOBER FY17 ACTUAL	OCTOBER FY18 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER 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	1,734,469	1,653,919	95%	2,939,537	56%	5,586,099	7,450,178	133%	8,818,830	84%	35,188,298
ADMINISTRATIVE SERV	11,563,703	11,545,818	100%	13,194,404	88%	45,908,349	46,991,542	102%	54,182,590	87%	161,871,445
AGRICULT, MARKETS & FOOD	435,960	342,713	79%	821,873	42%	1,882,721	1,752,830	93%	3,050,910	57%	7,608,220
BANKING	342,611	404,999	118%	487,175	83%	1,587,003	1,680,780	106%	2,168,630	78%	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%	2,311	0%	6,933
BUS & ECON AFFAIRS	0	1,948,237	0%	4,441,682	44%	0	9,127,103	0%	17,766,726	51%	53,300,178
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%	14,591,667	15,491,667	106%	15,491,667	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	8,531,224	8,658,680	101%	10,651,369	81%	37,316,925	38,203,743	102%	43,496,942	88%	126,902,461
CULTURAL RESOURCES DEPT OF	469,337	0	0%	0	0%	2,053,470	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	40,245	42,958	107%	62,661	69%	137,744	137,722	100%	212,320	65%	667,762
EDUCATION DEPT OF	145,080,133	147,421,267	102%	142,126,291	104%	324,014,559	323,281,947	100%	362,226,707	89%	1,330,057,539
EMPLOYMENT SECURITY	4,454,255	3,326,718	75%	9,014,304	37%	11,502,937	9,964,533	87%	26,958,383	37%	85,904,701
ENVIRONMENTAL SERV	9,940,594	16,576,887	167%	26,395,558	63%	40,427,427	58,459,593	145%	97,372,371	60%	387,035,105
EXECUTIVE	2,794,859	2,737,376	98%	4,935,900	55%	5,245,641	5,292,708	101%	9,402,499	56%	49,124,281
EXECUTIVE COUNCIL	17,612	18,266	104%	19,789	92%	78,210	108,808	139%	87,989	124%	261,772
FISH AND GAME	1,676,572	3,321,461	198%	2,638,888	126%	7,718,509	9,385,345	122%	10,789,708	87%	33,259,160
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	204,885,644	217,957,710	106%	218,621,730	100%	829,191,388	815,266,940	98%	934,291,726	87%	2,781,230,195
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	51,245	37,355	73%	56,584	66%	220,467	176,472	80%	242,977	73%	694,342
INFORMATION TECHNOLOGY	4,698,408	5,564,414	118%	6,401,514	87%	22,896,103	24,337,580	106%	29,376,982	83%	95,164,070
INSURANCE	822,004	1,026,930	125%	1,198,735	86%	3,723,974	3,788,729	102%	5,086,963	74%	15,544,213
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	5,303,479	8,646,868	163%	6,578,283	131%	25,238,969	30,280,879	120%	29,806,043	102%	93,960,814
JUDICIAL COUNCIL	1,056,117	988,669	94%	2,766,014	36%	12,758,591	13,468,033	106%	13,213,374	102%	28,439,347
JUSTICE	3,509,184	3,928,097	112%	10,801,799	36%	11,279,022	12,804,049	114%	29,889,521	43%	109,363,215
LABOR	681,119	528,781	78%	892,679	59%	2,611,356	2,656,679	102%	3,356,791	79%	10,544,954
LEGISLATIVE BRANCH	1,146,876	1,129,278	98%	2,075,674	54%	5,372,391	5,274,260	98%	8,925,384	59%	27,224,383
LIQUOR COMMISSION	3,864,792	5,323,964	138%	5,693,468	94%	19,349,774	20,943,113	108%	23,717,721	88%	73,806,821
LOTTERY COMMISSION	698,257	688,457	99%	876,202	79%	3,107,618	2,778,702	89%	3,511,894	79%	10,527,532
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	748	0%	2,244
NATURAL & CULT RESOURCES	5,947,905	3,584,333	60%	5,887,054	61%	24,492,451	15,624,625	64%	22,863,626	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	37,973	39,080	103%	48,714	80%	176,919	180,173	102%	230,382	78%	632,288
POLICE STDS & TRAINING COUNCIL	241,090	263,265	109%	298,174	88%	1,042,835	1,305,642	125%	1,176,383	111%	3,759,470
PROF LICENSURE & CERT OFFICE	574,158	605,191	105%	703,723	86%	2,245,808	2,278,851	101%	2,770,978	82%	8,264,245
PUBLIC EMPLOYEE LABOR REL BRD	30,319	55,269	182%	31,738	174%	168,451	177,152	105%	179,494	99%	449,924
PUBLIC UTILITIES COMMISSION	1,355,669	1,351,242	100%	3,738,488	36%	9,766,827	9,233,037	95%	17,599,030	52%	52,383,934
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	591,348	582,079	98%	658,136	88%	2,719,359	2,425,660	89%	2,939,756	83%	8,495,473
REVENUE ADMINISTRATION	1,292,253	1,279,381	99%	2,008,243	64%	6,459,741	5,380,071	83%	7,994,883	67%	21,167,050
SAFETY	12,409,119	13,654,218	110%	22,094,163	62%	53,502,087	55,246,517	103%	86,922,764	64%	246,275,648
STATE	705,822	538,482	76%	835,764	64%	3,035,597	2,654,126	87%	3,600,994	74%	10,409,005
TAX & LAND APPEALS BOARD	89,255	70,408	79%	86,382	82%	341,817	313,835	92%	338,838	93%	945,209
TRANSPORTATION	63,572,724	71,425,603	112%	172,424,306	41%	244,822,897	276,078,921	113%	633,796,969	44%	1,812,001,632
TREASURY	1,581,032	2,561,208	162%	17,052,082	15%	25,138,968	24,840,916	99%	48,363,049	51%	208,688,253
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	27,000,000	27,000,000	100%	27,000,000	100%	81,000,000
VETERANS HOME	2,386,867	2,464,244	103%	2,783,669	89%	10,478,862	10,614,596	101%	11,860,528	89%	35,770,627
VETERANS SERVICES OFFICE	32,665	40,633	124%	48,020	85%	168,180	169,236	101%	223,662	76%	646,226
STATE TOTALS	515,044,815	552,957,372	107%	713,028,668	78%	1,845,532,316	1,892,797,899	103%	2,601,480,648	73%	8,126,753,609



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Parameters:

Fiscal Year: 2018
Through Month YTD: OCTOBER 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	65,531,402
Balance Brought Forward	2,146,872,736
Net Transfer (Inc Ctrl Amt)	24,651,763
Lapse Amount	0
Total	8,126,753,609

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