



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

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DEPARTMENT	AUGUST FY17 ACTUAL	AUGUST FY18 ACTUAL	<i>actual vs. prior yr</i>	AUGUST 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	1,014,704	1,953,571	193%	2,137,492	91%	2,300,481	3,391,134	147%	4,298,601	79%	35,188,298
ADMINISTRATIVE SERV	12,391,951	11,184,995	90%	14,577,637	77%	22,124,898	22,331,259	101%	27,171,959	82%	161,816,145
AGRICULT, MARKETS & FOOD	408,312	690,712	169%	732,933	94%	681,379	1,000,665	147%	1,260,540	79%	7,608,220
BANKING	367,057	354,131	96%	514,135	69%	760,349	735,861	97%	1,039,752	71%	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%	1,155	0%	6,933
BUS & ECON AFFAIRS	0	3,743,384	0%	4,441,682	84%	0	4,370,517	0%	8,883,363	49%	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%	7,295,833	7,745,833	106%	7,745,833	100%	46,475,000
COMMUNITY DEV FINANCE AUTH	170,604	0	0%	170,604	0%	170,604	170,604	100%	170,604	100%	170,604
CORRECTIONS	8,927,853	8,614,409	96%	10,611,452	81%	16,858,158	17,452,014	104%	20,643,439	85%	125,771,927
CULTURAL RESOURCES DEPT OF	559,699	376	0%	0	0%	990,957	376	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	29,633	29,359	99%	54,698	54%	56,551	54,424	96%	93,563	58%	667,762
EDUCATION DEPT OF	135,610,878	135,565,973	100%	145,119,850	93%	160,342,138	155,689,301	97%	179,862,229	87%	1,330,975,395
EMPLOYMENT SECURITY	1,835,451	1,855,831	101%	8,435,855	22%	3,745,122	3,606,568	96%	16,494,800	22%	85,904,701
ENVIRONMENTAL SERV	11,537,699	15,107,405	131%	27,152,565	56%	19,183,779	25,634,657	134%	49,901,983	51%	386,773,889
EXECUTIVE	535,472	1,029,313	192%	1,150,875	89%	1,343,736	1,877,472	140%	2,670,097	70%	49,115,281
EXECUTIVE COUNCIL	17,626	22,856	130%	18,655	123%	35,489	46,233	130%	37,762	122%	246,495
FISH AND GAME	2,129,554	1,935,136	91%	3,320,967	58%	3,727,821	3,629,959	97%	5,637,318	64%	33,224,160
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	242,444,985	195,212,656	81%	275,288,418	71%	448,372,824	398,380,859	89%	502,129,264	79%	2,745,186,469
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	49,197	44,263	90%	55,751	79%	96,212	86,071	89%	107,913	80%	694,342
INFORMATION TECHNOLOGY	7,463,538	6,665,605	89%	10,287,049	65%	12,355,987	11,278,662	91%	16,317,923	69%	95,164,070
INSURANCE	1,179,216	769,295	65%	1,545,480	50%	1,879,283	1,561,724	83%	2,535,846	62%	15,043,088
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	6,452,143	6,664,477	103%	8,185,212	81%	12,293,852	13,113,237	107%	14,791,173	89%	93,845,980
JUDICIAL COUNCIL	391,711	548,576	140%	2,311,200	24%	11,172,164	11,970,511	107%	11,714,527	102%	28,439,347
JUSTICE	1,899,101	2,742,463	144%	3,839,338	71%	5,114,210	5,508,569	108%	12,320,860	45%	109,072,617
LABOR	554,592	598,541	108%	815,700	73%	1,063,338	1,102,869	104%	1,587,309	69%	10,544,954
LEGISLATIVE BRANCH	1,492,146	1,092,096	73%	2,405,229	45%	2,671,667	2,468,285	92%	4,455,917	55%	27,220,076
LIQUOR COMMISSION	3,809,234	5,074,752	133%	5,026,567	101%	9,010,359	9,995,794	111%	10,960,755	91%	73,752,297
LOTTERY COMMISSION	592,308	585,596	99%	875,612	67%	1,239,058	1,260,213	102%	1,750,953	72%	10,527,532
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	374	0%	2,244
NATURAL & CULT RESOURCES	5,340,694	4,153,759	78%	7,131,466	58%	11,323,633	7,015,978	62%	11,908,539	59%	64,911,226
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	40,083	41,132	103%	51,449	80%	78,662	81,708	104%	106,890	76%	632,288
POLICE STDS & TRAINING COUNCIL	269,265	343,954	128%	304,073	113%	495,272	742,740	150%	593,293	125%	3,759,470
PROF LICENSURE & CERT OFFICE	488,763	478,847	98%	642,507	75%	989,767	997,635	101%	1,257,386	79%	8,264,245
PUBLIC EMPLOYEE LABOR REL BRD	29,275	36,799	126%	30,817	119%	94,858	73,300	77%	102,926	71%	449,924
PUBLIC UTILITIES COMMISSION	1,356,445	1,493,806	110%	4,238,697	35%	2,400,480	2,877,145	120%	7,256,136	40%	52,238,934
RACING CHARITABLE GAMING COMM	-16,803	0	0%	0	0%	-16,803	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	696,630	708,245	102%	739,005	96%	1,324,565	1,357,651	102%	1,419,902	96%	8,495,473
REVENUE ADMINISTRATION	1,142,634	1,061,182	93%	1,832,584	58%	2,762,151	2,219,278	80%	3,814,220	58%	21,167,050
SAFETY	15,063,936	14,410,950	96%	24,993,742	58%	25,382,216	25,098,000	99%	43,051,415	58%	244,362,093
STATE	796,040	655,749	82%	854,229	77%	1,378,963	1,170,427	85%	1,619,243	72%	10,159,005
TAX & LAND APPEALS BOARD	62,842	70,968	113%	68,191	104%	119,549	132,794	111%	130,614	102%	945,209
TRANSPORTATION	50,104,204	53,955,944	108%	163,347,241	33%	102,184,862	140,460,600	137%	301,505,404	47%	1,811,901,249
TREASURY	18,775,510	16,898,340	90%	23,473,367	72%	20,982,146	20,668,256	99%	31,617,821	65%	207,414,059
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	13,500,000	13,500,000	100%	13,500,000	100%	81,000,000
VETERANS HOME	2,386,628	2,341,396	98%	2,733,526	86%	4,732,342	4,782,671	101%	5,318,962	90%	35,770,627
VETERANS SERVICES OFFICE	46,963	33,892	72%	61,171	55%	84,369	69,964	83%	110,339	63%	639,390
STATE TOTALS	548,845,687	509,393,652	93%	770,200,704	66%	932,703,279	925,711,822	99%	1,327,898,901	70%	8,085,191,781



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Parameters:

Fiscal Year: 2018
Through Month YTD: AUGUST 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	22,864,976
Balance Brought Forward	2,149,393,530
Net Transfer (Inc Ctrl Amt)	23,235,567
Lapse Amount	0
Total	8,085,191,781

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