



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

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DEPARTMENT	JULY FY17 ACTUAL	JULY FY18 ACTUAL	<i>actual vs. prior yr</i>	JULY 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	1,285,778	1,437,563	112%	2,283,506	63%	1,285,778	1,437,563	112%	2,283,506	63%	34,348,886
ADMINISTRATIVE SERV	9,732,947	11,146,263	115%	12,791,334	87%	9,732,947	11,146,263	115%	12,791,334	87%	161,756,949
AGRICULT, MARKETS & FOOD	273,067	309,953	114%	610,870	51%	273,067	309,953	114%	610,870	51%	7,508,720
BANKING	393,292	381,730	97%	539,472	71%	393,292	381,730	97%	539,472	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	2	0%	578	0%	0	2	0%	578	0%	6,933
BUS & ECON AFFAIRS	0	627,133	0%	2,168,618	29%	0	627,133	0%	2,168,618	29%	26,023,412
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%	3,647,917	3,872,917	106%	3,872,917	100%	46,475,000
COMMUNITY DEV FINANCE AUTH	0	170,604	0%	14,217	1,200%	0	170,604	0%	14,217	1,200%	170,604
CORRECTIONS	7,930,305	8,837,605	111%	10,082,611	88%	7,930,305	8,837,605	111%	10,082,611	88%	124,713,302
CULTURAL RESOURCES DEPT OF	431,258	0	0%	84,663	0%	431,258	0	0%	84,663	0%	816,450
DEVELOPMENT DISABILITIES CNCL	26,918	25,064	93%	56,694	44%	26,918	25,064	93%	56,694	44%	666,762
EDUCATION DEPT OF	24,731,260	20,123,328	81%	112,418,721	18%	24,731,260	20,123,328	81%	112,418,721	18%	1,327,599,881
EMPLOYMENT SECURITY	1,909,672	1,750,737	92%	9,018,909	19%	1,909,672	1,750,737	92%	9,018,909	19%	85,904,701
ENVIRONMENTAL SERV	7,646,080	10,527,252	138%	24,673,399	43%	7,646,080	10,527,252	138%	24,673,399	43%	366,676,042
EXECUTIVE	808,264	848,160	105%	1,648,226	51%	808,264	848,160	105%	1,648,226	51%	49,964,881
EXECUTIVE COUNCIL	17,863	23,377	131%	19,107	122%	17,863	23,377	131%	19,107	122%	246,495
FISH AND GAME	1,598,267	1,694,823	106%	2,647,146	64%	1,598,267	1,694,823	106%	2,647,146	64%	33,207,660
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	205,927,838	203,168,204	99%	232,592,947	87%	205,927,838	203,168,204	99%	232,592,947	87%	2,745,143,716
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	47,015	41,808	89%	53,356	78%	47,015	41,808	89%	53,356	78%	694,342
INFORMATION TECHNOLOGY	4,892,449	4,613,057	94%	7,185,225	64%	4,892,449	4,613,057	94%	7,185,225	64%	95,164,070
INSURANCE	700,067	792,430	113%	1,067,031	74%	700,067	792,430	113%	1,067,031	74%	15,043,088
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	5,841,709	6,448,760	110%	7,510,550	86%	5,841,709	6,448,760	110%	7,510,550	86%	93,828,553
JUDICIAL COUNCIL	10,780,453	11,421,935	106%	11,334,887	101%	10,780,453	11,421,935	106%	11,334,887	101%	28,439,347
JUSTICE	3,215,109	2,766,106	86%	8,701,818	32%	3,215,109	2,766,106	86%	8,701,818	32%	108,631,182
LABOR	508,746	504,328	99%	814,971	62%	508,746	504,328	99%	814,971	62%	10,544,954
LEGISLATIVE BRANCH	1,179,521	1,376,189	117%	2,091,533	66%	1,179,521	1,376,189	117%	2,091,533	66%	27,133,169
LIQUOR COMMISSION	5,201,125	4,921,042	95%	6,455,603	76%	5,201,125	4,921,042	95%	6,455,603	76%	73,752,297
LOTTERY COMMISSION	646,750	674,617	104%	875,340	77%	646,750	674,617	104%	875,340	77%	10,527,532
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	187	0%	2,244
NATURAL & CULT RESOURCES	5,982,939	2,862,219	48%	7,336,249	39%	5,982,939	2,862,219	48%	7,336,249	39%	86,312,917
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	38,580	40,576	105%	56,053	72%	38,580	40,576	105%	56,053	72%	632,288
POLICE STDS & TRAINING COUNCIL	226,007	398,786	176%	297,364	134%	226,007	398,786	176%	297,364	134%	3,759,470
PROF LICENSURE & CERT OFFICE	501,004	518,788	104%	643,042	81%	501,004	518,788	104%	643,042	81%	8,041,424
PUBLIC EMPLOYEE LABOR REL BRD	65,583	36,501	56%	72,517	50%	65,583	36,501	56%	72,517	50%	449,924
PUBLIC UTILITIES COMMISSION	1,044,036	1,383,339	132%	3,118,463	44%	1,044,036	1,383,339	132%	3,118,463	44%	52,114,905
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	627,935	649,406	103%	699,542	93%	627,935	649,406	103%	699,542	93%	8,495,473
REVENUE ADMINISTRATION	1,619,517	1,158,095	72%	2,048,471	57%	1,619,517	1,158,095	72%	2,048,471	57%	21,166,850
SAFETY	10,318,281	10,687,050	104%	19,939,056	54%	10,318,281	10,687,050	104%	19,939,056	54%	239,504,250
STATE	582,922	514,678	88%	789,411	65%	582,922	514,678	88%	789,411	65%	10,009,005
TAX & LAND APPEALS BOARD	56,707	61,825	109%	68,955	90%	56,707	61,825	109%	68,955	90%	945,209
TRANSPORTATION	52,080,658	86,504,656	166%	150,637,429	57%	52,080,658	86,504,656	166%	150,637,429	57%	1,811,901,249
TREASURY	2,206,636	3,769,916	171%	11,330,383	33%	2,206,636	3,769,916	171%	11,330,383	33%	207,314,207
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	6,750,000	6,750,000	100%	6,750,000	100%	81,000,000
VETERANS HOME	2,345,713	2,441,274	104%	2,783,325	88%	2,345,713	2,441,274	104%	2,783,325	88%	35,770,627
VETERANS SERVICES OFFICE	37,406	36,072	96%	52,168	69%	37,406	36,072	96%	52,168	69%	639,390
STATE TOTALS	383,857,592	416,318,170	108%	668,236,863	62%	383,857,592	416,318,170	108%	668,236,863	62%	8,049,391,895



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Parameters:

Fiscal Year: 2018  
Through Month YTD: JULY 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	12,420,103
Balance Brought Forward	2,146,872,736
Net Transfer (Inc Ctrl Amt)	401,348
Lapse Amount	0
Total	8,049,391,895

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