



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

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DEPARTMENT	JUNE FY17 ACTUAL	JUNE FY18 ACTUAL	<i>actual vs. prior yr</i>	JUNE 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	1,685,659	2,307,492	137%	2,597,682	89%	19,770,016	25,431,796	129%	27,397,915	93%	27,397,915
ADMINISTRATIVE SERV	9,908,824	12,752,743	129%	12,273,592	104%	135,228,575	148,671,352	110%	159,431,614	93%	159,431,614
AGRICULT, MARKETS & FOOD	2,580,347	457,468	18%	702,655	65%	6,883,183	4,822,144	70%	5,617,193	86%	5,617,193
BANKING	416,299	508,098	122%	457,496	111%	4,876,551	5,143,176	105%	5,143,176	100%	5,143,176
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	2,110	0	0%	1,433	0%	2,155	1,442	67%	1,442	100%	1,442
BUS & ECON AFFAIRS	0	2,441,015	0%	3,498,333	70%	0	24,301,781	0%	41,980,000	58%	41,980,000
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%	43,778,775	46,475,000	106%	46,475,000	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	9,030,911	11,644,818	129%	9,538,640	122%	113,828,085	119,879,249	105%	120,484,090	99%	120,484,090
CULTURAL RESOURCES DEPT OF	365,391	0	0%	0	0%	5,583,579	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	38,352	39,007	102%	40,849	95%	418,422	416,405	100%	435,109	96%	435,109
EDUCATION DEPT OF	18,018,761	16,882,971	94%	110,645,474	15%	1,246,155,225	1,231,295,522	99%	1,317,492,023	93%	1,317,492,023
EMPLOYMENT SECURITY	4,755,935	4,888,510	103%	12,099,741	40%	33,334,939	31,290,699	94%	84,775,036	37%	84,775,036
ENVIRONMENTAL SERV	15,308,057	17,428,717	114%	24,984,353	70%	154,693,186	175,019,771	113%	222,802,528	79%	222,802,528
EXECUTIVE	1,062,758	1,468,965	138%	1,635,053	90%	27,573,987	34,336,335	125%	39,509,898	87%	39,509,898
EXECUTIVE COUNCIL	18,462	14,866	81%	20,643	72%	233,393	252,152	108%	252,152	100%	252,152
FISH AND GAME	6,218,573	6,082,181	98%	6,401,571	95%	29,903,422	32,225,477	108%	32,229,561	100%	32,229,561
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	229,654,696	250,269,330	109%	231,578,191	108%	2,753,555,205	2,809,634,775	102%	2,959,969,210	95%	2,959,969,210
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	45,285	68,811	152%	44,032	156%	635,410	592,765	93%	592,765	100%	592,765
INFORMATION TECHNOLOGY	7,118,454	6,707,039	94%	8,218,345	82%	68,892,010	73,286,862	106%	73,286,862	100%	73,286,862
INSURANCE	1,256,628	1,120,192	89%	1,638,087	68%	11,742,492	11,442,032	97%	12,073,633	95%	12,073,633
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	7,192,219	10,224,028	142%	8,232,372	124%	82,423,324	87,380,210	106%	89,122,961	98%	89,122,961
JUDICIAL COUNCIL	594,000	678,537	114%	2,595,580	26%	27,733,140	29,471,720	106%	29,471,720	100%	29,471,720
JUSTICE	2,935,074	2,854,393	97%	3,428,720	83%	36,545,794	38,194,278	105%	40,375,583	95%	40,375,583
LABOR	778,144	1,052,346	135%	2,374,214	44%	26,366,337	27,033,804	103%	27,033,804	100%	27,033,804
LEGISLATIVE BRANCH	1,321,396	1,243,276	94%	2,247,590	55%	16,483,684	16,750,200	102%	27,206,409	62%	27,206,409
LIQUOR COMMISSION	6,085,688	5,728,646	94%	7,416,968	77%	63,389,223	70,381,241	111%	71,308,168	99%	71,308,168
LOTTERY COMMISSION	1,112,665	1,030,235	93%	769,743	134%	8,956,924	8,941,030	100%	9,147,410	98%	9,147,410
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	0	0%	0	0	0%	0	0%	0
NATURAL & CULT RESOURCES	7,073,079	5,516,221	78%	6,022,053	92%	65,191,907	47,748,305	73%	54,636,115	87%	54,636,115
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	39,167	45,477	116%	55,174	82%	500,093	513,983	103%	513,983	100%	513,983
POLICE STDS & TRAINING COUNCIL	282,918	242,752	86%	313,896	77%	3,306,825	3,414,114	103%	3,414,114	100%	3,414,114
PROF LICENSURE & CERT OFFICE	788,916	978,753	124%	780,759	125%	7,383,199	7,351,369	100%	7,410,461	99%	7,410,461
PUBLIC EMPLOYEE LABOR REL BRD	29,904	31,206	104%	33,813	92%	428,234	433,808	101%	433,808	100%	433,808
PUBLIC UTILITIES COMMISSION	4,419,492	6,051,376	137%	5,210,022	116%	30,353,954	31,362,005	103%	34,818,409	90%	34,818,409
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	739,764	644,667	87%	859,568	75%	7,761,199	7,546,550	97%	8,499,759	89%	8,499,759
REVENUE ADMINISTRATION	2,669,465	2,491,871	93%	2,273,192	110%	18,344,282	18,356,736	100%	18,356,736	100%	18,356,736
SAFETY	18,092,825	18,524,201	102%	26,173,703	71%	163,108,335	173,744,768	107%	238,013,140	73%	238,013,140
STATE	1,408,248	938,916	67%	1,560,670	60%	9,462,459	9,505,415	100%	9,836,464	97%	9,836,464
TAX & LAND APPEALS BOARD	75,889	67,668	89%	75,909	89%	926,343	903,377	98%	903,377	100%	903,377
TRANSPORTATION	67,077,677	68,277,949	102%	232,380,560	29%	638,779,541	647,225,176	101%	1,433,324,047	45%	1,433,324,047
TREASURY	49,315,965	24,697,026	50%	56,466,517	44%	198,842,558	198,122,732	100%	202,782,811	98%	202,782,811
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	81,000,000	81,000,000	100%	81,000,000	100%	81,000,000
VETERANS HOME	2,515,201	2,504,538	100%	2,747,602	91%	31,700,523	31,205,662	98%	35,056,343	89%	35,056,343
VETERANS SERVICES OFFICE	35,971	42,678	119%	52,874	81%	489,324	549,008	112%	549,008	100%	549,008
STATE TOTALS	492,467,085	499,571,901	101%	799,084,803	63%	6,176,736,413	6,311,824,827	102%	7,573,334,440	83%	7,573,334,440



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Parameters:

Fiscal Year: 2018  
Through Month YTD: JUNE 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	5,889,710,271
Additional Appropriations	640,732,447
Balance Brought Forward	1,396,282,950
Net Transfer (Inc Ctrl Amt)	-246,480,104
Lapse Amount	-106,911,124
Total	7,573,334,440

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