



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

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DEPARTMENT	SEPTEMBER FY17 ACTUAL	SEPTEMBER FY18 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	1,551,148	2,405,125	155%	2,822,511	85%	3,851,629	5,796,259	150%	6,610,838	88%	35,188,298
ADMINISTRATIVE SERV	12,219,749	13,114,466	107%	14,765,471	89%	34,344,646	35,445,724	103%	41,253,632	86%	161,841,445
AGRICULT, MARKETS & FOOD	765,382	409,451	53%	1,137,441	36%	1,446,761	1,410,117	97%	2,283,375	62%	7,608,220
BANKING	484,042	539,919	112%	667,379	81%	1,244,392	1,275,781	103%	1,692,863	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%	1,733	0%	6,933
BUS & ECON AFFAIRS	0	2,808,349	0%	4,441,682	63%	0	7,178,866	0%	13,325,045	54%	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%	10,943,750	11,618,750	106%	11,618,750	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	11,927,543	12,093,049	101%	12,310,754	98%	28,785,701	29,545,064	103%	32,861,782	90%	125,779,203
CULTURAL RESOURCES DEPT OF	593,176	-376	0%	0	0%	1,584,133	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	40,948	40,341	99%	65,010	62%	97,499	94,764	97%	155,382	61%	667,762
EDUCATION DEPT OF	18,592,288	20,171,379	108%	118,407,786	17%	178,934,426	175,860,680	98%	220,157,273	80%	1,328,456,602
EMPLOYMENT SECURITY	3,303,560	3,031,248	92%	11,259,719	27%	7,048,683	6,637,816	94%	19,278,698	34%	85,904,701
ENVIRONMENTAL SERV	11,303,053	16,248,049	144%	24,874,312	65%	30,486,832	41,882,707	137%	72,810,858	58%	386,788,501
EXECUTIVE	1,107,047	677,860	61%	1,930,322	35%	2,450,782	2,555,333	104%	4,546,958	56%	49,124,281
EXECUTIVE COUNCIL	25,109	44,308	176%	28,150	157%	60,598	90,541	149%	68,201	133%	261,772
FISH AND GAME	2,314,117	2,433,924	105%	3,194,661	76%	6,041,938	6,063,884	100%	8,379,002	72%	33,224,160
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	175,932,920	198,928,372	113%	227,910,453	87%	624,305,744	597,309,231	96%	719,393,323	83%	2,780,463,541
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	73,010	53,046	73%	82,448	64%	169,222	139,117	82%	189,712	73%	694,342
INFORMATION TECHNOLOGY	5,841,708	7,494,503	128%	7,865,500	95%	18,197,695	18,773,166	103%	23,463,034	80%	95,164,070
INSURANCE	1,022,686	1,200,075	117%	1,392,206	86%	2,901,969	2,761,800	95%	3,811,540	72%	15,043,088
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	7,641,638	8,520,774	112%	9,569,636	89%	19,935,490	21,634,011	109%	23,420,714	92%	93,893,330
JUDICIAL COUNCIL	530,310	508,854	96%	2,417,703	21%	11,702,474	12,479,365	107%	12,213,170	102%	28,439,347
JUSTICE	2,655,628	3,367,382	127%	7,552,582	45%	7,769,838	8,875,952	114%	19,392,968	46%	109,163,215
LABOR	866,899	1,025,029	118%	1,146,947	89%	1,930,237	2,127,898	110%	2,479,885	86%	10,544,954
LEGISLATIVE BRANCH	1,553,848	1,676,696	108%	2,545,553	66%	4,225,515	4,144,981	98%	6,887,142	60%	27,221,794
LIQUOR COMMISSION	6,474,623	5,623,356	87%	8,521,401	66%	15,484,982	15,619,150	101%	19,039,946	82%	73,806,821
LOTTERY COMMISSION	1,170,303	830,033	71%	885,504	94%	2,409,361	2,090,246	87%	2,635,693	79%	10,527,532
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	561	0%	2,244
NATURAL & CULT RESOURCES	7,220,914	5,024,315	70%	6,860,779	73%	18,544,547	12,040,292	65%	18,274,459	66%	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	60,283	59,385	99%	76,375	78%	138,946	141,093	102%	182,654	77%	632,288
POLICE STDS & TRAINING COUNCIL	306,473	299,637	98%	310,367	97%	801,745	1,042,377	130%	878,631	119%	3,759,470
PROF LICENSURE & CERT OFFICE	681,883	676,025	99%	844,709	80%	1,671,649	1,673,660	100%	2,081,231	80%	8,264,245
PUBLIC EMPLOYEE LABOR REL BRD	43,275	48,583	112%	45,288	107%	138,132	121,883	88%	147,756	82%	449,924
PUBLIC UTILITIES COMMISSION	6,010,678	5,004,651	83%	10,353,746	48%	8,411,158	7,881,795	94%	15,236,583	52%	52,308,934
RACING CHARITABLE GAMING COMM	16,803	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	803,446	485,929	60%	863,804	56%	2,128,011	1,843,580	87%	2,282,178	81%	8,495,473
REVENUE ADMINISTRATION	2,405,338	1,881,412	78%	2,946,095	64%	5,167,489	4,100,690	79%	6,547,448	63%	21,167,050
SAFETY	15,710,752	16,494,299	105%	27,835,064	59%	41,092,968	41,592,299	101%	69,024,023	60%	245,109,950
STATE	950,813	945,217	99%	1,107,497	85%	2,329,775	2,115,644	91%	2,783,244	76%	10,409,005
TAX & LAND APPEALS BOARD	133,013	110,634	83%	131,222	84%	252,562	243,427	96%	252,724	96%	945,209
TRANSPORTATION	79,065,311	64,192,718	81%	185,009,424	35%	181,250,172	204,653,318	113%	470,312,044	44%	1,811,981,249
TREASURY	2,575,790	1,611,451	63%	9,852,563	16%	23,557,937	22,279,708	95%	40,466,198	55%	207,754,447
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	20,250,000	20,250,000	100%	20,250,000	100%	81,000,000
VETERANS HOME	3,359,654	3,367,681	100%	3,778,474	89%	8,091,995	8,150,352	101%	9,082,506	90%	35,770,627
VETERANS SERVICES OFFICE	51,146	58,639	115%	74,542	79%	135,515	128,603	95%	179,407	72%	639,390
STATE TOTALS	397,784,222	414,128,705	104%	726,522,977	57%	1,330,487,501	1,339,840,527	101%	1,926,123,768	70%	8,119,978,235



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Parameters:

Fiscal Year: 2018  
Through Month YTD: SEPTEMBER 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	60,171,241
Balance Brought Forward	2,146,872,736
Net Transfer (Inc Ctrl Amt)	23,236,550
Lapse Amount	0
Total	8,119,978,235

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