



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2019 THROUGH AUGUST YTD

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DEPARTMENT	AUGUST FY18 ACTUAL	AUGUST FY19 ACTUAL	<i>actual vs. prior yr</i>	AUGUST FY19 ESTIMATE	<i>actual vs. estimate</i>	YTD FY18 ACTUAL	YTD FY19 ACTUAL	<i>actual vs. prior yr</i>	YTD FY19 ESTIMATE	<i>actual vs. estimate</i>	FY19 APPROPRIATION
ACCOUNTANCY BOARD OF	0	0	0%	0	0%	0	0	0%	0	0%	0
ADJUTANT GENERAL'S	1,953,571	2,034,459	104%	2,917,432	70%	3,391,134	3,443,122	102%	5,180,992	66%	37,600,680
ADMINISTRATIVE SERV	11,184,995	14,244,913	127%	14,672,016	97%	22,331,259	27,294,309	122%	27,704,547	99%	173,347,283
AGRICULT, MARKETS & FOOD	690,712	421,753	61%	1,143,322	37%	1,000,665	753,638	75%	1,758,496	43%	7,923,513
BANKING	354,131	601,315	170%	499,035	120%	735,861	960,861	131%	1,024,233	94%	6,623,315
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%	2	0	0%	1,157	0%	6,933
BUS & ECON AFFAIRS	3,743,384	3,455,407	92%	7,882,122	44%	4,370,517	5,391,178	123%	9,544,773	56%	54,706,666
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
COMMUNITY COLLEGE SYSTEM OF NH	3,872,917	3,922,917	101%	3,922,917	100%	7,745,833	7,845,833	101%	7,845,833	100%	47,075,000
COMMUNITY DEV FINANCE AUTH	0	0	0%	14,359	0%	170,604	172,310	101%	172,310	100%	172,310
CORRECTIONS	8,614,409	13,381,978	155%	13,717,564	98%	17,452,014	22,912,812	131%	19,893,395	115%	134,722,379
CULTURAL RESOURCES DEPT OF	376	0	0%	0	0%	376	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	29,359	35,155	120%	56,388	62%	54,424	52,246	96%	102,899	51%	731,818
EDUCATION DEPT OF	135,565,973	136,710,283	101%	154,542,068	88%	155,689,301	159,045,697	102%	187,728,757	85%	1,376,541,690
EMPLOYMENT SECURITY	1,855,831	2,439,351	131%	9,634,395	25%	3,606,568	4,266,564	118%	18,044,508	24%	90,329,125
ENVIRONMENTAL SERV	15,107,405	14,612,185	97%	38,497,559	38%	25,634,657	26,440,186	103%	65,047,743	41%	447,664,012
EXECUTIVE	1,029,313	1,378,826	134%	2,274,398	61%	1,877,472	2,586,214	138%	4,168,975	62%	53,272,998
EXECUTIVE COUNCIL	22,856	21,407	94%	22,804	94%	46,233	41,417	90%	46,666	89%	251,751
FISH AND GAME	1,935,136	2,779,636	144%	2,883,668	96%	3,629,959	4,511,621	124%	5,479,428	82%	34,152,592
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	195,212,656	236,529,975	121%	252,956,061	94%	398,380,859	450,235,634	113%	476,641,843	94%	2,957,696,796
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	44,263	71,639	162%	54,894	131%	86,071	114,751	133%	106,721	108%	721,873
INFORMATION TECHNOLOGY	6,665,605	6,985,744	105%	9,833,814	71%	11,278,662	15,784,885	140%	16,035,095	98%	102,307,716
INSURANCE	769,295	1,167,654	152%	1,058,099	110%	1,561,724	2,130,391	136%	2,021,171	105%	14,295,199
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	6,664,477	8,651,977	130%	9,036,393	96%	13,113,237	16,287,108	124%	15,364,078	106%	97,821,286
JUDICIAL COUNCIL	548,576	604,656	110%	2,471,605	24%	11,970,511	12,756,342	107%	12,360,440	103%	29,464,154
JUSTICE	2,742,463	2,900,193	106%	8,637,652	34%	5,508,569	6,471,481	117%	14,924,532	43%	104,152,224
LABOR	598,541	865,971	145%	889,774	97%	1,102,869	1,404,774	127%	1,673,090	84%	10,928,989
LEGISLATIVE BRANCH	1,092,096	1,752,313	160%	2,229,688	79%	2,468,285	3,167,369	128%	4,661,810	68%	29,340,058
LIQUOR COMMISSION	5,074,752	6,689,165	132%	6,458,866	104%	9,995,794	11,402,086	114%	12,414,986	92%	80,958,351
LOTTERY COMMISSION	585,596	769,921	131%	785,561	98%	1,260,213	1,380,646	110%	1,583,803	87%	10,834,534
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	374	0%	2,244
NATURAL & CULT RESOURCES	4,153,759	5,819,927	140%	9,823,937	59%	7,015,978	9,224,793	131%	14,731,617	63%	70,152,297
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	41,132	62,290	151%	53,696	116%	81,708	105,445	129%	106,863	99%	662,655
POLICE STDS & TRAINING COUNCIL	343,954	351,448	102%	422,330	83%	742,740	570,084	77%	571,187	100%	3,698,358
PROF LICENSURE & CERT OFFICE	478,847	711,606	149%	724,377	98%	997,635	1,276,208	128%	1,440,618	89%	8,780,997
PUBLIC EMPLOYEE LABOR REL BRD	36,799	45,849	125%	40,681	113%	73,300	115,863	158%	80,905	143%	467,640
PUBLIC UTILITIES COMMISSION	1,493,806	1,419,048	95%	3,171,989	45%	2,877,145	2,114,364	73%	4,029,066	52%	36,086,244
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	708,245	594,296	84%	1,053,923	56%	1,357,651	1,355,746	100%	1,915,055	71%	13,619,658
REVENUE ADMINISTRATION	1,061,182	1,622,009	153%	1,617,893	100%	2,219,278	2,868,696	129%	3,386,340	85%	21,888,136
SAFETY	14,410,950	18,522,602	129%	26,234,130	71%	25,098,000	32,015,733	128%	44,388,110	72%	258,412,960
STATE	655,749	1,530,165	233%	991,764	154%	1,170,427	2,060,145	176%	1,795,949	115%	11,227,335
TAX & LAND APPEALS BOARD	70,968	91,551	129%	79,961	114%	132,794	145,653	110%	150,481	97%	988,913
TRANSPORTATION	53,955,944	64,363,026	119%	159,488,955	40%	140,460,600	116,933,679	83%	315,711,510	37%	1,787,539,860
TREASURY	16,898,340	1,500,296	9%	26,231,134	6%	20,668,256	4,934,603	24%	36,683,291	13%	218,471,760
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	2,341,396	3,584,980	153%	3,303,598	109%	4,782,671	6,180,582	129%	6,369,179	97%	41,115,333
VETERANS SERVICES OFFICE	33,892	64,748	191%	66,475	97%	69,964	108,354	155%	122,364	89%	884,304
STATE TOTALS	509,393,652	570,062,636	112%	787,148,064	72%	925,711,822	980,363,423	106%	1,356,515,188	72%	8,458,641,936



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Parameters:

Fiscal Year: 2019
Through Month YTD: AUGUST 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	5,965,083,837
Additional Appropriations	423,651,024
Balance Brought Forward	2,062,326,189
Net Transfer (Inc Ctrl Amt)	7,635,291
Lapse Amount	-54,405
Total	8,458,641,936

Any variance between the FY19 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