



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

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DEPARTMENT	DECEMBER FY18 ACTUAL	DECEMBER FY19 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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	2,135,956	2,394,631	112%	3,324,023	72%	11,702,988	10,534,786	90%	17,027,799	62%	37,104,281
ADMINISTRATIVE SERV	11,610,620	11,062,735	95%	14,163,204	78%	69,526,639	69,001,112	99%	85,363,592	81%	174,238,345
AGRICULT, MARKETS & FOOD	396,293	401,334	101%	828,660	48%	2,452,585	2,603,908	106%	4,264,152	61%	8,069,634
BANKING	337,014	406,928	121%	490,282	83%	2,373,251	2,646,768	112%	3,224,443	82%	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	157	622	396%	1,258	49%	159	667	419%	3,300	20%	6,933
BUS & ECON AFFAIRS	1,852,338	1,745,742	94%	5,828,450	30%	12,422,047	12,511,888	101%	29,196,453	43%	54,968,730
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
COMMUNITY COLLEGE SYSTEM OF NH	3,872,917	3,923,879	101%	3,922,917	100%	23,237,500	23,538,463	101%	23,537,500	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	11,730,597	10,869,032	93%	13,548,359	80%	59,062,415	65,087,733	110%	66,097,381	98%	134,803,299
CULTURAL RESOURCES DEPT OF	0	0	0%	0	0%	0	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	33,378	32,950	99%	64,737	51%	205,894	200,458	97%	369,354	54%	732,818
EDUCATION DEPT OF	210,391,880	210,195,106	100%	205,951,162	102%	557,849,265	570,996,665	102%	636,200,522	90%	1,380,996,556
EMPLOYMENT SECURITY	2,061,325	2,321,486	113%	7,046,309	33%	14,365,081	14,382,052	100%	40,808,015	35%	90,899,454
ENVIRONMENTAL SERV	18,744,068	21,102,897	113%	64,340,435	33%	92,016,607	86,736,770	94%	272,025,155	32%	512,734,564
EXECUTIVE	4,225,721	5,466,034	129%	6,269,579	87%	10,600,503	13,214,496	125%	18,326,558	72%	53,560,218
EXECUTIVE COUNCIL	17,054	11,212	66%	22,376	50%	142,790	89,467	63%	148,427	60%	251,751
FISH AND GAME	1,793,698	1,936,425	108%	2,740,113	71%	15,540,101	12,707,014	82%	16,219,184	78%	34,312,393
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	216,118,302	179,936,640	83%	272,785,312	66%	1,248,682,862	1,281,004,178	103%	1,572,176,030	81%	3,164,196,497
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	37,705	43,347	115%	46,320	94%	256,647	270,063	105%	299,310	90%	682,102
INFORMATION TECHNOLOGY	5,151,018	5,299,295	103%	7,371,490	72%	34,086,621	42,232,396	124%	46,567,332	91%	102,307,716
INSURANCE	812,733	965,818	119%	1,117,089	86%	5,479,909	5,772,946	105%	6,892,690	84%	14,584,891
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	6,229,690	5,923,454	95%	7,715,580	77%	42,721,548	44,195,785	103%	47,903,482	92%	98,159,440
JUDICIAL COUNCIL	535,033	11,602,723	2,169%	2,448,765	474%	14,411,810	26,327,418	183%	14,474,487	182%	29,464,154
JUSTICE	2,137,085	2,502,040	117%	7,823,335	32%	17,409,752	17,337,065	100%	49,528,880	35%	112,131,407
LABOR	541,800	6,813,728	1,258%	852,750	799%	3,947,685	18,925,666	479%	5,235,754	361%	10,928,989
LEGISLATIVE BRANCH	1,188,516	1,523,148	128%	2,405,998	63%	8,109,282	8,714,177	107%	14,416,660	60%	29,416,374
LIQUOR COMMISSION	4,974,122	5,374,970	108%	7,478,234	72%	31,217,917	36,955,355	118%	39,470,444	94%	80,958,351
LOTTERY COMMISSION	548,962	605,809	110%	715,081	85%	4,126,475	4,225,928	102%	4,985,372	85%	10,834,534
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	1,122	0%	2,244
NATURAL & CULT RESOURCES	2,871,825	3,555,991	124%	5,537,431	64%	21,901,697	27,952,760	128%	34,888,212	80%	69,352,663
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	38,120	38,192	100%	50,307	76%	259,365	274,431	106%	339,770	81%	662,655
POLICE STDS & TRAINING COUNCIL	260,775	246,761	95%	308,382	80%	1,834,869	1,626,503	89%	1,798,158	90%	3,698,358
PROF LICENSURE & CERT OFFICE	517,851	777,851	150%	860,094	90%	3,413,616	4,124,901	121%	5,033,011	82%	10,624,653
PUBLIC EMPLOYEE LABOR REL BRD	30,857	30,185	98%	33,348	91%	240,187	241,359	100%	260,143	93%	467,640
PUBLIC UTILITIES COMMISSION	4,646,239	5,430,122	117%	5,230,151	104%	15,336,772	14,370,614	94%	17,798,366	81%	36,226,730
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	691,948	707,786	102%	1,225,239	58%	3,814,752	7,842,453	206%	6,882,802	114%	13,619,658
REVENUE ADMINISTRATION	2,055,360	1,266,802	62%	2,441,587	52%	9,087,108	9,467,432	104%	10,685,901	89%	21,863,018
SAFETY	16,173,007	15,336,598	95%	27,130,994	57%	84,639,812	89,601,408	106%	139,860,752	64%	271,021,544
STATE	583,842	1,145,158	196%	893,636	128%	4,457,008	5,401,703	121%	6,240,249	87%	12,432,433
TAX & LAND APPEALS BOARD	73,003	56,523	77%	81,690	69%	464,642	396,586	85%	510,300	78%	988,913
TRANSPORTATION	39,795,709	38,041,468	96%	153,902,356	25%	359,356,842	355,603,513	99%	925,367,537	38%	1,718,787,667
TREASURY	8,067,744	70,414,313	873%	15,286,040	461%	118,485,171	126,734,820	107%	128,892,937	98%	220,155,791
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	40,500,000	40,500,000	100%	40,500,000	100%	81,000,000
VETERANS HOME	2,344,198	2,524,854	108%	3,106,354	81%	15,417,734	16,155,572	105%	20,100,582	80%	41,120,333
VETERANS SERVICES OFFICE	46,385	46,431	100%	95,838	48%	267,263	284,404	106%	471,228	60%	884,304
STATE TOTALS	592,424,845	638,831,024	108%	862,249,808	74%	2,961,595,774	3,070,963,992	104%	4,354,565,654	71%	8,693,122,657



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Parameters:

Fiscal Year: 2019
Through Month YTD: DECEMBER 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	727,689,414
Balance Brought Forward	2,062,330,589
Net Transfer (Inc Ctrl Amt)	7,646,353
Lapse Amount	-69,627,536
Total	8,693,122,657

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