



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

Page:1
Date: 03/01/2019
Time: 6:33:17AM

DEPARTMENT	FEBRUARY FY18 ACTUAL	FEBRUARY FY19 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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	1,564,961	2,164,390	138%	2,451,268	88%	15,494,916	15,418,337	100%	22,789,982	68%	37,602,711
ADMINISTRATIVE SERV	11,631,303	12,305,695	106%	14,671,228	84%	92,159,332	93,489,424	101%	113,103,807	83%	175,855,114
AGRICULT, MARKETS & FOOD	402,761	334,092	83%	761,378	44%	3,184,036	3,244,442	102%	5,275,593	61%	8,069,634
BANKING	417,559	476,725	114%	560,752	85%	3,237,313	3,622,670	112%	4,112,114	88%	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	1	0	0%	581	0%	581	2,159	372%	5,370	40%	6,933
BUS & ECON AFFAIRS	2,054,003	1,725,111	84%	4,995,790	35%	16,568,865	17,075,497	103%	37,516,371	46%	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	3,922,917	101%	3,922,917	100%	30,983,333	31,384,296	101%	31,383,333	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	10,334,671	9,382,072	91%	11,845,203	79%	78,326,441	84,231,999	108%	88,122,415	96%	135,355,313
CULTURAL RESOURCES DEPT OF	0	0	0%	0	0%	0	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	32,062	30,307	95%	64,775	47%	274,176	263,004	96%	502,511	52%	732,818
EDUCATION DEPT OF	23,280,584	26,733,023	115%	118,586,156	23%	603,024,155	618,203,849	103%	692,171,889	89%	1,383,262,373
EMPLOYMENT SECURITY	1,997,547	2,085,143	104%	8,213,921	25%	18,729,411	18,875,521	101%	55,779,633	34%	90,899,454
ENVIRONMENTAL SERV	11,020,516	14,030,647	127%	37,003,403	38%	121,293,728	114,906,069	95%	372,211,110	31%	513,983,663
EXECUTIVE	4,810,108	5,586,030	116%	7,018,439	80%	21,235,900	25,464,096	120%	33,596,345	76%	53,560,218
EXECUTIVE COUNCIL	17,252	12,465	72%	18,185	69%	178,137	110,795	62%	180,958	61%	251,751
FISH AND GAME	2,166,294	7,801,758	360%	3,243,774	241%	19,576,992	22,690,376	116%	25,378,781	89%	39,205,076
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	208,837,899	195,180,841	93%	273,463,332	71%	1,668,548,760	1,749,794,553	105%	2,129,192,303	82%	3,198,358,354
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	59,113	38,754	66%	67,944	57%	354,759	348,526	98%	410,341	85%	682,102
INFORMATION TECHNOLOGY	5,751,194	6,514,513	113%	9,141,298	71%	45,086,928	54,962,469	122%	62,903,283	87%	102,376,522
INSURANCE	918,711	780,458	85%	1,206,192	65%	7,286,250	7,352,015	101%	9,255,607	79%	14,584,891
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	6,459,521	8,728,476	135%	7,630,953	114%	57,614,267	59,232,429	103%	64,938,084	91%	98,428,742
JUDICIAL COUNCIL	483,839	711,634	147%	2,476,775	29%	26,575,832	27,932,963	105%	27,569,058	101%	30,464,154
JUSTICE	2,759,549	2,229,793	81%	9,361,204	24%	26,034,969	23,312,806	90%	81,691,147	29%	113,888,977
LABOR	565,297	3,177,874	562%	881,839	360%	16,659,589	22,690,324	136%	6,856,431	331%	10,928,989
LEGISLATIVE BRANCH	1,278,240	1,598,765	125%	2,431,451	66%	10,733,895	11,752,724	109%	19,175,630	61%	29,487,242
LIQUOR COMMISSION	4,914,471	5,027,528	102%	7,366,425	68%	47,975,390	52,044,758	108%	52,492,722	99%	80,961,158
LOTTERY COMMISSION	660,981	861,230	130%	835,319	103%	5,425,338	5,781,739	107%	6,573,008	88%	10,834,534
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	1,496	0%	2,244
NATURAL & CULT RESOURCES	3,660,059	3,123,096	85%	6,768,430	46%	29,302,435	35,036,450	120%	45,882,058	76%	69,710,163
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0



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

Page:2
 Date: 03/01/2019
 Time: 6:33:17AM

DEPARTMENT	FEBRUARY FY18 ACTUAL	FEBRUARY FY19 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	37,347	44,076	118%	53,108	83%	334,186	353,130	106%	440,644	80%	662,655
POLICE STDS & TRAINING COUNCIL	248,117	243,031	98%	308,939	79%	2,307,191	2,105,298	91%	2,345,824	90%	3,698,358
PROF LICENSURE & CERT OFFICE	629,582	747,713	119%	963,938	78%	4,614,595	5,849,098	127%	6,947,126	84%	10,843,029
PUBLIC EMPLOYEE LABOR REL BRD	30,436	31,572	104%	33,151	95%	301,227	304,033	101%	325,387	93%	467,640
PUBLIC UTILITIES COMMISSION	1,292,125	1,155,955	89%	2,703,658	43%	18,308,199	16,778,522	92%	21,424,127	78%	36,298,151
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	657,472	593,415	90%	1,110,736	53%	4,966,101	9,004,110	181%	8,860,635	102%	13,619,658
REVENUE ADMINISTRATION	1,400,455	1,246,388	89%	1,898,719	66%	11,753,510	12,019,090	102%	13,793,282	87%	21,863,018
SAFETY	15,171,560	14,350,411	95%	26,181,939	55%	111,958,173	117,040,321	105%	165,318,353	71%	269,340,861
STATE	747,345	1,089,162	146%	1,109,032	98%	5,858,851	7,147,477	122%	8,542,291	84%	13,117,933
TAX & LAND APPEALS BOARD	70,227	62,126	88%	77,639	80%	607,086	517,108	85%	664,044	78%	988,913
TRANSPORTATION	35,449,864	45,440,097	128%	119,249,056	38%	439,459,952	439,959,269	100%	1,163,823,036	38%	1,736,112,737
TREASURY	2,724,943	8,763,468	322%	12,486,070	70%	129,194,484	147,175,439	114%	141,798,815	104%	220,553,231
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	54,000,000	54,000,000	100%	54,000,000	100%	81,000,000
VETERANS HOME	2,713,235	2,572,482	95%	3,802,788	68%	20,746,500	21,389,377	103%	27,486,724	78%	41,120,333
VETERANS SERVICES OFFICE	49,784	53,590	108%	79,403	67%	367,257	387,650	106%	592,789	65%	884,304
STATE TOTALS	377,923,905	397,706,823	105%	711,811,652	56%	3,770,813,644	3,933,426,520	104%	5,605,606,766	70%	8,758,903,303



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

Page:3
Date: 03/01/2019
Time: 6:33:17AM

Parameters:

Fiscal Year: 2019
Through Month YTD: FEBRUARY 2019
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	793,546,487
Balance Brought Forward	2,062,330,589
Net Transfer (Inc Ctrl Amt)	7,071,496
Lapse Amount	-69,129,106
Total	8,758,903,303

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