



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

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DEPARTMENT	JANUARY FY18 ACTUAL	JANUARY FY19 ACTUAL	<i>actual vs. prior yr</i>	JANUARY 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	2,226,967	2,719,161	122%	3,307,399	82%	13,929,955	13,253,947	95%	20,504,506	65%	37,602,711
ADMINISTRATIVE SERV	11,001,390	12,182,617	111%	14,368,260	85%	80,528,029	81,183,730	101%	98,827,737	82%	174,290,114
AGRICULT, MARKETS & FOOD	328,690	306,443	93%	712,421	43%	2,781,275	2,910,351	105%	4,716,956	62%	8,069,634
BANKING	446,503	499,177	112%	627,473	80%	2,819,754	3,145,945	112%	3,626,609	87%	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	420	1,492	355%	1,772	84%	579	2,159	373%	4,973	43%	6,933
BUS & ECON AFFAIRS	2,092,815	2,838,498	136%	4,030,242	70%	14,514,862	15,350,385	106%	32,726,086	47%	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%	27,110,417	27,461,379	101%	27,460,417	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	8,929,355	9,762,194	109%	10,226,123	95%	67,991,770	74,849,927	110%	76,113,268	98%	134,806,633
CULTURAL RESOURCES DEPT OF	0	0	0%	0	0%	0	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	36,220	32,238	89%	72,676	44%	242,114	232,696	96%	440,155	53%	732,818
EDUCATION DEPT OF	21,894,306	20,474,161	94%	119,660,087	17%	579,743,571	591,470,826	102%	673,729,823	88%	1,382,862,748
EMPLOYMENT SECURITY	2,366,783	2,408,326	102%	9,591,298	25%	16,731,864	16,790,378	100%	48,385,261	35%	90,899,454
ENVIRONMENTAL SERV	18,256,605	14,138,652	77%	68,541,471	21%	110,273,212	100,875,422	91%	338,123,524	30%	513,058,564
EXECUTIVE	5,825,288	6,663,570	114%	8,414,144	79%	16,425,792	19,878,066	121%	26,647,429	75%	53,560,218
EXECUTIVE COUNCIL	18,095	8,863	49%	18,990	47%	160,885	98,330	61%	165,680	59%	251,751
FISH AND GAME	1,870,596	2,181,603	117%	2,723,744	80%	17,410,698	14,888,617	86%	18,410,335	81%	34,329,332
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	211,027,999	273,609,534	130%	325,520,558	84%	1,459,710,861	1,554,613,712	107%	1,862,348,470	83%	3,173,863,838
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	38,999	39,709	102%	45,550	87%	295,646	309,773	105%	343,983	90%	682,102
INFORMATION TECHNOLOGY	5,249,113	6,215,559	118%	7,842,586	79%	39,335,734	48,447,955	123%	54,098,585	90%	102,376,522
INSURANCE	887,630	798,612	90%	1,236,890	65%	6,367,539	6,571,558	103%	8,089,800	81%	14,584,891
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	8,433,198	6,308,168	75%	9,544,538	66%	51,154,746	50,503,953	99%	57,407,483	88%	98,359,759
JUDICIAL COUNCIL	11,680,182	893,911	8%	12,091,228	7%	26,091,992	27,221,329	104%	26,668,360	102%	29,714,154
JUSTICE	5,865,667	3,745,948	64%	22,012,720	17%	23,275,420	21,083,012	91%	72,332,634	29%	113,309,371
LABOR	12,146,607	586,784	5%	913,002	64%	16,094,292	19,512,450	121%	6,115,196	319%	10,928,989
LEGISLATIVE BRANCH	1,346,374	1,439,782	107%	2,512,646	57%	9,455,656	10,153,959	107%	16,894,156	60%	29,487,242
LIQUOR COMMISSION	11,843,001	10,061,875	85%	6,886,057	146%	43,060,919	47,017,230	109%	45,969,240	102%	80,961,158
LOTTERY COMMISSION	637,882	694,581	109%	776,809	89%	4,764,357	4,920,509	103%	5,757,599	85%	10,834,534
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	1,309	0%	2,244
NATURAL & CULT RESOURCES	3,740,679	3,960,593	106%	6,582,720	60%	25,642,376	31,913,353	124%	40,175,904	79%	69,459,563
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	37,474	34,622	92%	49,567	70%	296,839	309,054	104%	388,160	80%	662,655
POLICE STDS & TRAINING COUNCIL	224,206	235,765	105%	271,788	87%	2,059,075	1,862,267	90%	2,057,147	91%	3,698,358
PROF LICENSURE & CERT OFFICE	571,396	976,484	171%	958,068	102%	3,985,013	5,101,385	128%	5,933,031	86%	10,624,653
PUBLIC EMPLOYEE LABOR REL BRD	30,603	31,102	102%	33,093	94%	270,790	272,461	101%	292,835	93%	467,640
PUBLIC UTILITIES COMMISSION	1,679,303	1,251,953	75%	2,280,887	55%	17,016,075	15,622,567	92%	19,878,202	79%	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	493,877	568,242	115%	971,788	58%	4,308,629	8,410,695	195%	7,842,296	107%	13,619,658
REVENUE ADMINISTRATION	1,265,947	1,305,270	103%	1,594,452	82%	10,353,055	10,772,702	104%	12,151,924	89%	21,863,018
SAFETY	12,146,801	13,088,503	108%	18,972,077	69%	96,786,613	102,689,911	106%	144,165,854	71%	269,337,415
STATE	654,499	656,613	100%	1,051,523	62%	5,111,506	6,058,315	119%	7,309,801	83%	12,677,433
TAX & LAND APPEALS BOARD	72,216	58,396	81%	81,008	72%	536,859	454,982	85%	587,668	77%	988,913
TRANSPORTATION	44,653,247	38,915,660	87%	145,054,353	27%	404,010,089	394,519,172	98%	1,050,037,834	38%	1,728,570,667
TREASURY	7,984,371	11,677,152	146%	16,334,371	71%	126,469,541	138,411,971	109%	138,271,626	100%	220,368,420
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	47,250,000	47,250,000	100%	47,250,000	100%	81,000,000
VETERANS HOME	2,615,531	2,661,323	102%	3,663,033	73%	18,033,265	18,816,895	104%	23,699,587	79%	41,120,333
VETERANS SERVICES OFFICE	50,210	49,655	99%	81,141	61%	317,473	334,060	105%	513,482	65%	884,304
STATE TOTALS	431,293,965	464,755,706	108%	840,346,016	55%	3,392,889,739	3,535,719,697	104%	5,026,637,233	70%	8,716,056,247



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Parameters:

Fiscal Year: 2019
Through Month YTD: JANUARY 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	752,191,153
Balance Brought Forward	2,062,330,589
Net Transfer (Inc Ctrl Amt)	5,579,774
Lapse Amount	-69,129,106
Total	8,716,056,247

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