



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

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DEPARTMENT	JUNE FY18 ACTUAL	JUNE FY19 ACTUAL	<i>actual vs. prior yr</i>	JUNE 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
ADJUTANT GENERAL'S	2,307,492	1,800,500	78%	2,162,790	83%	25,431,796	23,795,921	94%	23,818,188	100%	23,818,188
ADMINISTRATIVE SERV	12,752,743	12,708,134	100%	13,132,830	97%	148,671,352	139,487,030	94%	139,674,078	100%	139,674,078
AGRICULT, MARKETS & FOOD	457,468	578,740	127%	707,415	82%	4,822,144	5,097,475	106%	5,854,395	87%	5,854,395
BANKING	508,098	489,500	96%	628,534	78%	5,143,176	5,856,210	114%	5,856,210	100%	5,856,210
BOXING & WRESTLING COMMISSION	0	912	0%	256	356%	1,442	3,071	213%	3,071	100%	3,071
BUS & ECON AFFAIRS	2,441,015	2,734,625	112%	3,927,259	70%	24,301,781	25,761,229	106%	39,674,248	65%	39,674,248
COMMUNITY COLLEGE SYSTEM OF NH	3,872,917	3,921,954	101%	3,922,917	100%	46,475,000	47,075,000	101%	47,075,000	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	11,644,818	11,176,595	96%	13,464,302	83%	119,879,249	130,769,061	109%	130,814,573	100%	130,814,573
DEVELOPMENT DISABILITIES CNCL	39,007	47,876	123%	130,151	37%	416,405	448,630	108%	732,119	61%	732,119
EDUCATION DEPT OF	16,882,971	21,143,611	125%	115,399,966	18%	1,231,295,522	1,247,817,094	101%	1,355,368,569	92%	1,355,368,569
EMPLOYMENT SECURITY	4,888,510	4,852,615	99%	9,608,893	51%	31,290,699	32,031,509	102%	89,915,297	36%	89,915,297
ENVIRONMENTAL SERV	17,428,717	22,206,659	127%	26,618,364	83%	175,019,771	192,014,972	110%	238,994,316	80%	238,994,316
EXECUTIVE	1,468,965	1,174,840	80%	1,792,103	66%	34,336,335	36,950,824	108%	38,058,732	97%	38,058,732
EXECUTIVE COUNCIL	14,866	15,638	105%	14,877	105%	252,152	199,016	79%	199,016	100%	199,016
FISH AND GAME	6,082,181	3,793,015	62%	6,671,006	57%	32,225,477	35,292,598	110%	35,296,682	100%	35,296,682
HHS: COMMISSIONER'S OFFICE	250,269,330	278,506,054	111%	280,687,726	99%	2,809,634,775	2,853,037,934	102%	2,995,259,104	95%	2,995,259,104
HUMAN RIGHTS COMMISSION	68,811	56,101	82%	74,662	75%	592,765	587,974	99%	590,716	100%	590,716
INFORMATION TECHNOLOGY	6,707,039	7,684,263	115%	7,483,352	103%	73,286,862	83,601,053	114%	83,601,053	100%	83,601,053
INSURANCE	1,120,192	944,798	84%	1,010,583	93%	11,442,032	11,178,638	98%	11,405,564	98%	11,405,564
JUDICIAL BRANCH	10,224,028	7,541,640	74%	10,978,560	69%	87,380,210	91,007,185	104%	92,663,934	98%	92,663,934
JUDICIAL COUNCIL	678,537	777,312	115%	2,754,405	28%	29,471,720	31,078,724	105%	31,078,724	100%	31,078,724
JUSTICE	2,854,393	3,069,868	108%	3,311,002	93%	38,194,278	39,302,649	103%	40,983,942	96%	40,983,942
LABOR	1,052,346	1,095,045	104%	2,533,697	43%	27,033,804	26,276,669	97%	26,276,669	100%	26,276,669
LEGISLATIVE BRANCH	1,243,276	1,460,531	117%	2,433,859	60%	16,750,200	18,071,523	108%	30,359,418	60%	30,359,418
LIQUOR COMMISSION	5,728,646	6,204,179	108%	7,073,318	88%	70,381,241	74,140,522	105%	74,700,340	99%	74,700,340
LOTTERY COMMISSION	1,030,235	931,997	90%	1,120,260	83%	8,941,030	9,003,958	101%	9,180,338	98%	9,180,338
NATURAL & CULT RESOURCES	5,516,221	5,366,848	97%	6,950,618	77%	47,748,305	51,900,538	109%	57,342,906	91%	57,342,906
PEASE DEVELOPMENT AUTHORITY	45,477	73,954	163%	50,368	147%	513,983	573,073	111%	573,073	100%	573,073
POLICE STDS & TRAINING COUNCIL	242,752	264,325	109%	272,414	97%	3,414,114	3,339,791	98%	3,339,791	100%	3,339,791
PROF LICENSURE & CERT OFFICE	978,753	1,073,919	110%	1,215,387	88%	7,351,369	9,743,255	133%	10,008,114	97%	10,008,114
PUBLIC EMPLOYEE LABOR REL BRD	31,206	32,615	105%	32,411	101%	433,808	447,249	103%	447,249	100%	447,249
PUBLIC UTILITIES COMMISSION	6,051,376	5,985,766	99%	7,142,009	84%	31,362,005	30,945,286	99%	35,875,039	86%	35,875,039
RETIREMENT SYSTEM	644,667	672,468	104%	1,176,256	57%	7,546,550	12,614,593	167%	12,614,593	100%	12,614,593
REVENUE ADMINISTRATION	2,491,871	2,110,551	85%	2,619,128	81%	18,356,736	19,102,669	104%	19,102,669	100%	19,102,669
SAFETY	18,524,201	20,478,305	111%	26,332,289	78%	173,744,768	184,584,016	106%	226,178,141	82%	226,178,141
STATE	938,916	1,068,051	114%	1,413,251	76%	9,505,415	10,689,130	112%	10,888,142	98%	10,888,142
TAX & LAND APPEALS BOARD	67,668	81,761	121%	62,553	131%	903,377	830,184	92%	830,184	100%	830,184



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TRANSPORTATION	68,277,949	48,647,915	71%	158,233,486	31%	647,225,176	629,709,646	97%	1,407,294,756	45%	1,407,294,756
TREASURY	24,697,026	26,962,826	109%	30,828,715	87%	198,122,732	202,961,092	102%	202,961,092	100%	202,961,092
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	81,000,000	81,000,000	100%	81,000,000	100%	81,000,000
VETERANS HOME	2,504,538	2,552,209	102%	2,698,776	95%	31,205,662	32,449,081	104%	32,504,591	100%	32,504,591
VETERANS SERVICES OFFICE	42,678	56,816	133%	87,696	65%	549,008	630,063	115%	630,063	100%	630,063
STATE TOTALS	499,571,901	517,095,331	104%	763,522,803	68%	6,311,824,827	6,431,578,445	102%	7,649,197,011	84%	7,649,197,011



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Parameters:

Fiscal Year: 2019  
Through Month YTD: JUNE 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	978,875,978
Balance Brought Forward	1,290,046,746
Net Transfer (Inc Ctrl Amt)	-341,924,384
Lapse Amount	-242,885,165
Total	7,649,197,011

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