



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

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DEPARTMENT	OCTOBER FY18 ACTUAL	OCTOBER FY19 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER 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	1,653,919	1,798,990	109%	2,407,204	75%	7,450,178	6,551,055	88%	11,096,110	59%	37,600,680
ADMINISTRATIVE SERV	11,545,818	12,243,903	106%	15,478,352	79%	46,991,542	52,614,753	112%	57,926,328	91%	173,630,493
AGRICULT, MARKETS & FOOD	342,713	706,466	206%	764,439	92%	1,752,830	1,808,569	103%	2,951,715	61%	7,919,513
BANKING	404,999	443,622	110%	546,759	81%	1,680,780	1,801,020	107%	2,272,373	79%	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	45	2,250%	2,305	2%	6,933
BUS & ECON AFFAIRS	1,948,237	2,261,944	116%	4,824,997	47%	9,127,103	9,517,487	104%	20,757,462	46%	54,718,730
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%	15,491,667	15,691,667	101%	15,691,667	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	8,658,680	11,058,185	128%	9,982,020	111%	38,203,743	44,658,617	117%	42,655,094	105%	134,775,266
CULTURAL RESOURCES DEPT OF	0	0	0%	0	0%	0	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	42,958	29,787	69%	80,114	37%	137,722	124,329	90%	242,709	51%	732,818
EDUCATION DEPT OF	147,421,267	151,038,497	102%	162,629,205	93%	323,281,947	326,727,721	101%	385,740,772	85%	1,379,290,556
EMPLOYMENT SECURITY	3,326,718	3,122,172	94%	10,553,630	30%	9,964,533	9,721,906	98%	25,391,779	38%	90,329,125
ENVIRONMENTAL SERV	16,576,887	14,000,267	84%	49,507,070	28%	58,459,593	54,479,663	93%	158,113,466	34%	447,944,162
EXECUTIVE	2,737,376	2,870,322	105%	4,380,580	66%	5,292,708	6,016,547	114%	10,076,393	60%	53,560,218
EXECUTIVE COUNCIL	18,266	14,846	81%	24,288	61%	108,808	67,119	62%	110,568	61%	251,751
FISH AND GAME	3,321,461	2,303,097	69%	4,023,632	57%	9,385,345	8,535,250	91%	11,274,087	76%	34,236,670
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	217,957,710	292,535,492	134%	262,462,642	111%	815,266,940	949,252,574	116%	964,158,873	98%	2,995,355,274
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	37,355	41,244	110%	46,488	89%	176,472	193,495	110%	206,105	94%	682,102
INFORMATION TECHNOLOGY	5,564,414	7,529,234	135%	8,027,666	94%	24,337,580	29,853,952	123%	33,468,343	89%	102,307,716
INSURANCE	1,026,930	927,839	90%	1,344,889	69%	3,788,729	3,898,029	103%	4,726,677	82%	14,575,275
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	8,646,868	9,565,947	111%	9,590,723	100%	30,280,879	31,749,215	105%	34,086,593	93%	97,913,885
JUDICIAL COUNCIL	988,669	917,808	93%	2,750,516	33%	13,468,033	14,146,368	105%	13,683,696	103%	29,464,154
JUSTICE	3,928,097	3,690,315	94%	11,665,377	32%	12,804,049	12,515,347	98%	35,955,358	35%	104,152,224
LABOR	528,781	630,254	119%	828,960	76%	2,656,679	2,638,371	99%	3,493,092	76%	10,928,989
LEGISLATIVE BRANCH	1,129,278	1,301,602	115%	2,313,502	56%	5,274,260	5,835,947	111%	9,593,618	61%	29,391,294
LIQUOR COMMISSION	5,323,964	4,888,570	92%	7,098,204	69%	20,943,113	20,851,705	100%	25,213,887	83%	80,958,351
LOTTERY COMMISSION	688,457	938,709	136%	838,597	112%	2,778,702	2,980,657	107%	3,341,546	89%	10,834,534
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	748	0%	2,244
NATURAL & CULT RESOURCES	3,584,333	5,504,701	154%	6,355,120	87%	15,624,625	20,636,024	132%	26,813,544	77%	72,762,674
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	39,080	43,572	111%	52,029	84%	180,173	193,713	108%	239,047	81%	662,655
POLICE STDS & TRAINING COUNCIL	263,265	265,191	101%	289,461	92%	1,305,642	1,102,467	84%	1,175,696	94%	3,698,358
PROF LICENSURE & CERT OFFICE	605,191	886,462	146%	1,004,733	88%	2,278,851	2,687,457	118%	3,627,331	74%	10,624,653
PUBLIC EMPLOYEE LABOR REL BRD	55,269	30,561	55%	59,941	51%	177,152	178,014	100%	192,925	92%	467,640
PUBLIC UTILITIES COMMISSION	1,351,242	930,668	69%	2,906,181	32%	9,233,037	7,607,739	82%	10,853,784	70%	36,151,244
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	582,079	683,296	117%	1,085,546	63%	2,425,660	6,593,265	272%	4,453,003	148%	13,619,658
REVENUE ADMINISTRATION	1,279,381	2,309,436	181%	1,625,905	142%	5,380,071	6,589,935	122%	6,772,089	97%	21,856,435
SAFETY	13,654,218	13,802,234	101%	25,112,985	55%	55,246,517	59,570,168	108%	95,608,584	62%	269,808,251
STATE	538,482	731,987	136%	878,155	83%	2,654,126	3,470,516	131%	4,115,887	84%	12,122,433
TAX & LAND APPEALS BOARD	70,408	65,982	94%	77,477	85%	313,835	271,911	87%	344,571	79%	988,913
TRANSPORTATION	71,425,603	81,480,983	114%	205,049,040	40%	276,078,921	274,973,819	100%	688,557,997	40%	1,787,700,422
TREASURY	2,561,208	40,835,491	1,594%	9,818,491	416%	24,840,916	48,553,341	195%	52,891,127	92%	219,281,801
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	27,000,000	27,000,000	100%	27,000,000	100%	81,000,000
VETERANS HOME	2,464,244	2,401,844	97%	3,286,457	73%	10,614,596	11,117,862	105%	13,973,313	80%	41,115,333
VETERANS SERVICES OFFICE	40,633	44,878	110%	74,805	60%	169,236	195,946	116%	280,260	70%	884,304
STATE TOTALS	552,957,372	685,549,315	124%	840,534,220	82%	1,892,797,899	2,083,145,897	110%	2,809,302,834	74%	8,518,178,353



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Parameters:

Fiscal Year: 2019
Through Month YTD: OCTOBER 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	483,046,171
Balance Brought Forward	2,062,326,189
Net Transfer (Inc Ctrl Amt)	7,811,262
Lapse Amount	-89,106
Total	8,518,178,353

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