



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

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DEPARTMENT	SEPTEMBER FY18 ACTUAL	SEPTEMBER FY19 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	2,405,125	1,308,943	54%	3,675,821	36%	5,796,259	4,752,065	82%	8,782,683	54%	37,600,680
ADMINISTRATIVE SERV	13,114,466	13,076,540	100%	16,450,781	79%	35,445,724	40,370,849	114%	43,673,735	92%	173,424,147
AGRICULT, MARKETS & FOOD	409,451	348,465	85%	852,216	41%	1,410,117	1,102,102	78%	2,466,169	45%	7,923,513
BANKING	539,919	396,536	73%	730,437	54%	1,275,781	1,357,398	106%	1,739,176	78%	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	45	0%	578	8%	2	45	2,250%	1,731	3%	6,933
BUS & ECON AFFAIRS	2,808,349	1,864,365	66%	6,641,842	28%	7,178,866	7,255,543	101%	16,098,208	45%	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%	11,618,750	11,768,750	101%	11,768,750	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	12,093,049	10,687,620	88%	14,340,867	75%	29,545,064	33,600,432	114%	33,003,905	102%	134,722,796
CULTURAL RESOURCES DEPT OF	-376	0	0%	0	0%	0	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	40,341	42,296	105%	67,458	63%	94,764	94,542	100%	168,328	56%	732,818
EDUCATION DEPT OF	20,171,379	16,643,527	83%	115,576,718	14%	175,860,680	175,689,224	100%	224,313,859	78%	1,376,542,690
EMPLOYMENT SECURITY	3,031,248	2,333,170	77%	10,686,725	22%	6,637,816	6,599,733	99%	16,105,466	41%	90,329,125
ENVIRONMENTAL SERV	16,248,049	14,039,210	86%	46,610,402	30%	41,882,707	40,479,396	97%	111,076,533	36%	447,704,162
EXECUTIVE	677,860	560,011	83%	1,676,263	33%	2,555,333	3,146,225	123%	5,746,384	55%	53,284,762
EXECUTIVE COUNCIL	44,308	10,857	25%	43,087	25%	90,541	52,273	58%	86,683	60%	251,751
FISH AND GAME	2,433,924	1,720,532	71%	3,470,722	50%	6,063,884	6,232,153	103%	8,725,391	71%	34,223,738
HHS: ADMIN ATTACHED BOARDS	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	198,928,372	206,481,448	104%	247,258,439	84%	597,309,231	656,717,082	110%	698,716,985	94%	2,960,696,796
HIGHWAY SAFETY AGCY OF	0	0	0%	0	0%	0	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	53,046	37,499	71%	63,879	59%	139,117	152,251	109%	162,134	94%	682,102
INFORMATION TECHNOLOGY	7,494,503	6,539,833	87%	11,364,926	58%	18,773,166	22,324,718	119%	26,716,050	84%	102,307,716
INSURANCE	1,200,075	839,799	70%	1,483,644	57%	2,761,800	2,970,190	108%	3,424,990	87%	14,295,199
JOINT BOARD OF LICENSUR - CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	8,520,774	5,896,160	69%	9,902,431	60%	21,634,011	22,183,268	103%	24,571,224	90%	97,827,788
JUDICIAL COUNCIL	508,854	472,219	93%	2,432,281	19%	12,479,365	13,228,561	106%	12,785,102	103%	29,464,154
JUSTICE	3,367,382	2,353,551	70%	9,573,220	25%	8,875,952	8,825,031	99%	24,359,093	36%	104,152,224
LABOR	1,025,029	603,342	59%	1,368,189	44%	2,127,898	2,008,117	94%	2,792,342	72%	10,928,989
LEGISLATIVE BRANCH	1,676,696	1,366,976	82%	2,823,360	48%	4,144,981	4,534,346	109%	7,430,978	61%	29,354,394
LIQUOR COMMISSION	5,623,356	4,561,049	81%	7,470,238	61%	15,619,150	15,963,135	102%	19,203,273	83%	80,958,351
LOTTERY COMMISSION	830,033	661,302	80%	1,042,533	63%	2,090,246	2,041,948	98%	2,532,262	81%	10,834,534
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	187	0%	0	0	0%	561	0%	2,244
NATURAL & CULT RESOURCES	5,024,315	5,906,531	118%	7,853,439	75%	12,040,292	15,131,324	126%	21,428,349	71%	70,166,622
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	59,385	44,697	75%	82,025	54%	141,093	150,142	106%	187,641	80%	662,655
POLICE STDS & TRAINING COUNCIL	299,637	267,192	89%	368,319	73%	1,042,377	837,276	80%	893,318	94%	3,698,358
PROF LICENSURE & CERT OFFICE	676,025	524,787	78%	1,063,824	49%	1,673,660	1,800,995	108%	2,690,093	67%	10,416,884
PUBLIC EMPLOYEE LABOR REL BRD	48,583	31,590	65%	52,475	60%	121,883	147,453	121%	133,182	111%	467,640
PUBLIC UTILITIES COMMISSION	5,004,651	4,562,707	91%	5,480,089	83%	7,881,795	6,677,071	85%	9,137,663	73%	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	485,929	4,554,223	937%	965,015	472%	1,843,580	5,909,969	321%	3,371,607	175%	13,619,658
REVENUE ADMINISTRATION	1,881,412	1,411,803	75%	2,304,691	61%	4,100,690	4,280,500	104%	5,166,589	83%	21,856,435
SAFETY	16,494,299	13,752,200	83%	28,192,318	49%	41,592,299	45,767,934	110%	69,869,740	66%	259,077,180
STATE	945,217	678,385	72%	1,408,704	48%	2,115,644	2,738,529	129%	3,210,380	85%	11,727,335
TAX & LAND APPEALS BOARD	110,634	60,276	54%	121,980	49%	243,427	205,929	85%	267,391	77%	988,913
TRANSPORTATION	64,192,718	76,559,157	119%	186,023,303	41%	204,653,318	193,492,836	95%	483,066,706	40%	1,787,565,383
TREASURY	1,611,451	2,783,247	173%	17,304,279	16%	22,279,708	7,717,850	35%	43,979,352	18%	218,672,318
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	6,750,000	100%	20,250,000	20,250,000	100%	20,250,000	100%	81,000,000
VETERANS HOME	3,367,681	2,535,437	75%	4,421,297	57%	8,150,352	8,716,019	107%	10,742,333	81%	41,115,333
VETERANS SERVICES OFFICE	58,639	42,713	73%	96,132	44%	128,603	151,068	117%	211,685	71%	884,304
STATE TOTALS	414,128,705	417,233,159	101%	782,032,411	53%	1,339,840,527	1,397,596,582	104%	1,981,230,334	71%	8,464,911,220



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Parameters:

Fiscal Year: 2019  
Through Month YTD: SEPTEMBER 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	429,820,724
Balance Brought Forward	2,062,326,189
Net Transfer (Inc Ctrl Amt)	7,769,576
Lapse Amount	-89,106
Total	8,464,911,220

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