



STATE OF NEW HAMPSHIRE  
ADMINISTRATIVE SERVICES  
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT  
TOTAL FUNDS - ALL APPROPRIATIONS  
FISCAL YEAR 2020 THROUGH APRIL YTD

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DEPARTMENT	APRIL FY19 ACTUAL	APRIL FY20 ACTUAL	<i>actual vs. prior yr</i>	APRIL FY20 ESTIMATE	<i>actual vs. estimate</i>	YTD FY19 ACTUAL	YTD FY20 ACTUAL	<i>actual vs. prior yr</i>	YTD FY20 ESTIMATE	<i>actual vs. estimate</i>	FY20 APPROPRIATION
ADMINISTRATIVE SERV	10,579,347	10,680,030	101%	14,648,533	73%	116,507,044	108,682,033	93%	131,093,031	83%	157,812,736
AGRICULT, MARKETS & FOOD	344,741	367,042	106%	717,134	51%	4,169,457	4,327,562	104%	6,859,505	63%	8,327,782
BANKING	458,182	460,171	100%	538,526	85%	4,827,699	4,699,075	97%	5,343,315	88%	6,546,116
BUS & ECON AFFAIRS	2,108,163	2,252,271	107%	4,236,341	53%	21,327,466	18,255,562	86%	37,816,090	48%	45,014,371
COMMUNITY COLLEGE SYSTEM OF NH	3,922,917	4,698,472	120%	4,771,250	98%	39,230,129	47,858,056	122%	47,712,500	100%	57,255,000
CORRECTIONS	10,247,449	11,324,386	111%	11,582,532	98%	109,344,286	113,654,961	104%	120,672,381	94%	144,848,218
DEVELOPMENT DISABILITIES CNCL	48,572	76,102	157%	110,243	69%	355,134	518,536	146%	793,617	65%	986,213
EDUCATION DEPT OF	38,511,082	21,404,223	56%	130,504,433	16%	1,210,970,376	1,259,809,018	104%	1,250,603,672	101%	1,501,384,703
EMPLOYMENT SECURITY	3,177,148	3,501,201	110%	10,175,237	34%	25,000,717	27,600,268	110%	88,409,211	31%	106,978,226
ENVIRONMENTAL SERV	15,661,253	15,615,473	100%	38,585,478	40%	141,282,906	162,667,344	115%	370,440,689	44%	546,791,810
EXECUTIVE	2,828,923	2,458,537	87%	103,451,470	2%	32,544,761	31,232,561	96%	1,038,869,099	3%	1,243,845,553
EXECUTIVE COUNCIL	25,156	15,476	62%	45,878	34%	167,107	207,659	124%	212,868	98%	259,414
FISH AND GAME	2,117,789	2,627,861	124%	3,129,854	84%	27,317,609	22,648,354	83%	28,462,659	80%	36,114,657
HHS: COMMISSIONER'S OFFICE	207,757,872	254,325,257	122%	349,874,933	73%	2,117,453,771	2,169,750,683	102%	2,794,277,121	78%	3,477,545,271
INFORMATION TECHNOLOGY	7,546,121	7,346,398	97%	11,443,028	64%	69,358,691	71,393,031	103%	92,543,695	77%	114,827,754
INSURANCE	957,802	852,853	89%	1,240,560	69%	9,457,578	8,840,016	93%	11,270,110	78%	13,993,366
JUDICIAL BRANCH	8,921,623	8,283,554	93%	9,979,109	83%	76,964,815	75,871,522	99%	86,792,989	87%	103,445,289
JUDICIAL COUNCIL	549,222	442,838	81%	2,682,080	17%	29,565,276	30,803,343	104%	30,961,163	99%	32,450,559
JUSTICE	4,756,417	5,016,763	105%	14,875,053	34%	32,698,680	40,492,205	124%	79,357,648	51%	111,813,196
LABOR	634,010	1,056,744	167%	981,753	108%	24,479,802	23,738,075	97%	9,469,052	251%	11,919,994
LEGISLATIVE BRANCH	1,497,469	1,218,332	81%	2,900,627	42%	15,189,019	14,944,458	98%	27,779,449	54%	33,471,457
LIQUOR COMMISSION	5,191,055	7,704,419	148%	7,052,342	109%	63,154,370	66,421,498	105%	66,373,790	100%	80,572,750
LOTTERY COMMISSION	892,541	785,730	88%	1,266,513	62%	7,522,603	7,476,277	99%	9,867,508	76%	11,895,141
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	38	0%	0	0	0%	375	0%	450
MILITARY AFFRS & VET SVCS	2,182,472	2,403,294	110%	4,469,766	54%	19,972,288	21,050,697	105%	37,664,103	56%	45,160,583
NATURAL & CULT RESOURCES	3,780,220	3,872,545	102%	6,992,748	55%	43,223,629	42,416,554	98%	59,652,968	71%	72,777,309
PEASE DEVELOPMENT AUTHORITY	40,197	103,153	257%	745,138	14%	456,968	699,173	153%	7,510,205	9%	9,047,310
POLICE STDS & TRAINING COUNCIL	305,459	207,271	68%	316,019	66%	2,763,505	2,361,935	85%	2,791,997	85%	3,319,976
PROF LICENSURE & CERT OFFICE	1,101,868	1,603,172	145%	1,647,270	97%	7,845,372	9,288,787	118%	12,150,244	76%	14,734,101
PUBLIC EMPLOYEE LABOR REL BRD	30,988	34,950	113%	33,770	103%	382,788	400,025	105%	409,862	98%	480,036
PUBLIC UTILITIES COMMISSION	1,152,303	5,258,409	456%	3,041,240	173%	23,827,527	24,487,523	103%	31,389,750	78%	39,171,326
RETIREMENT SYSTEM	829,372	661,986	80%	1,053,570	63%	11,369,855	8,670,798	76%	10,497,328	83%	12,109,550
REVENUE ADMINISTRATION	1,322,062	1,515,033	115%	1,657,078	91%	15,094,070	15,854,815	105%	17,484,116	91%	22,161,506
SAFETY	14,461,700	24,587,010	170%	28,019,110	88%	149,335,446	154,813,656	104%	258,424,759	60%	321,768,138
STATE	838,701	891,921	106%	1,533,394	58%	8,885,687	9,302,252	105%	11,453,022	81%	13,737,676
TAX & LAND APPEALS BOARD	64,475	86,937	135%	76,170	114%	671,305	794,516	118%	779,056	102%	965,311
TRANSPORTATION	48,957,060	61,353,386	125%	138,573,049	44%	526,693,163	541,136,844	103%	1,462,633,481	37%	1,756,521,528
TREASURY	6,906,344	3,789,832	55%	19,836,030	19%	173,459,975	179,640,416	104%	234,849,766	76%	271,467,739



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UNIVERSITY SYSTEM OF NH	6,750,000	7,250,000	107%	7,875,000	92%	67,500,000	80,000,000	119%	78,750,000	102%	94,500,000
VETERANS HOME	2,642,748	2,502,022	95%	3,294,270	76%	27,459,090	26,546,462	97%	33,300,422	80%	39,420,189
VETERANS SERVICES OFFICE	52,862	0	0%	0	0%	518,918	0	0%	0	0%	0
STATE TOTALS	420,153,681	478,635,056	114%	943,956,570	51%	5,258,348,883	5,429,356,550	103%	8,595,722,618	63%	10,565,442,303



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Parameters:

Fiscal Year: 2020  
Through Month YTD: APRIL 2020  
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	6,627,345,923
Additional Appropriations	2,024,419,363
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	-33,051,741
Lapse Amount	-43,203,478
Total	10,565,442,303

Any variance between the FY20 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