



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

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DEPARTMENT	AUGUST FY19 ACTUAL	AUGUST FY20 ACTUAL	<i>actual vs. prior yr</i>	AUGUST 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
ADJUTANT GENERAL'S	2,034,459	1,650,643	81%	1,160,184	142%	3,443,122	3,574,655	104%	1,974,472	181%	16,747,248
ADMINISTRATIVE SERV	14,244,913	10,727,193	75%	4,606,668	233%	27,294,309	20,455,983	75%	8,729,877	234%	45,022,219
AGRICULT, MARKETS & FOOD	421,753	409,987	97%	255,900	160%	753,638	726,981	96%	490,572	148%	2,977,786
BANKING	601,315	530,002	88%	187,542	283%	960,861	934,360	97%	302,857	309%	1,697,535
BOXING & WRESTLING COMMISSION	0	0	0%	144	0%	0	4	0%	289	1%	1,732
BUS & ECON AFFAIRS	3,455,407	2,654,653	77%	4,109,090	65%	5,391,178	4,129,044	77%	6,050,162	68%	35,110,130
COMMUNITY COLLEGE SYSTEM OF NH	3,922,917	3,922,917	100%	980,729	400%	7,845,833	7,845,833	100%	1,961,458	400%	11,768,750
COMMUNITY DEV FINANCE AUTH	0	0	0%	3,590	0%	172,310	0	0%	43,077	0%	43,077
CORRECTIONS	13,381,978	14,044,894	105%	3,668,528	383%	22,912,812	23,648,862	103%	6,171,791	383%	35,451,108
DEVELOPMENT DISABILITIES CNCL	35,155	42,884	122%	38,629	111%	52,246	76,072	146%	62,088	123%	454,718
EDUCATION DEPT OF	136,710,283	134,625,593	98%	44,598,176	302%	159,045,697	154,208,513	97%	61,492,305	251%	442,131,751
EMPLOYMENT SECURITY	2,439,351	2,502,997	103%	12,016,161	21%	4,266,564	4,502,091	106%	20,200,714	22%	67,897,148
ENVIRONMENTAL SERV	14,612,185	16,335,731	112%	15,583,284	105%	26,440,186	26,055,471	99%	30,422,091	86%	301,138,158
EXECUTIVE	1,378,826	1,040,344	75%	1,414,068	74%	2,586,214	2,153,730	83%	2,688,182	80%	25,797,125
EXECUTIVE COUNCIL	21,407	23,875	112%	7,858	304%	41,417	46,174	111%	12,129	381%	64,318
FISH AND GAME	2,779,636	2,555,142	92%	1,220,188	209%	4,511,621	4,343,989	96%	1,924,004	226%	10,099,501
HHS: COMMISSIONER'S OFFICE	236,529,975	145,955,350	62%	128,835,183	113%	450,235,634	403,876,969	90%	246,991,991	164%	1,297,668,259
HUMAN RIGHTS COMMISSION	71,639	75,803	106%	24,663	307%	114,751	128,156	112%	39,569	324%	200,621
INFORMATION TECHNOLOGY	6,985,744	6,530,496	93%	2,780,059	235%	15,784,885	13,393,502	85%	6,180,152	217%	32,593,329
INSURANCE	1,167,654	1,082,637	93%	433,274	250%	2,130,391	1,785,904	84%	787,516	227%	4,350,421
JUDICIAL BRANCH	8,651,977	8,890,442	103%	2,539,315	350%	16,287,108	15,590,404	96%	5,171,151	301%	27,248,325
JUDICIAL COUNCIL	604,656	486,325	80%	624,482	78%	12,756,342	6,941,105	54%	3,141,056	221%	7,472,634
JUSTICE	2,900,193	2,797,745	96%	5,767,020	49%	6,471,481	6,795,991	105%	8,488,636	80%	71,679,011
LABOR	865,971	790,079	91%	342,993	230%	1,404,774	1,304,788	93%	577,856	226%	3,097,823
LEGISLATIVE BRANCH	1,752,313	1,730,183	99%	1,540,584	112%	3,167,369	3,219,192	102%	2,942,718	109%	17,413,828
LIQUOR COMMISSION	6,689,165	5,956,622	89%	2,677,963	222%	11,402,086	11,912,098	104%	4,986,552	239%	24,749,028
LOTTERY COMMISSION	769,921	950,910	124%	278,076	342%	1,380,646	1,517,829	110%	514,333	295%	2,991,033
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	38	0%	0	0	0%	75	0%	450
NATURAL & CULT RESOURCES	5,819,927	5,940,527	102%	3,938,793	151%	9,224,793	9,697,459	105%	6,252,312	155%	29,720,037
PEASE DEVELOPMENT AUTHORITY	62,290	68,425	110%	17,759	385%	105,445	111,896	106%	31,437	356%	167,537
POLICE STDS & TRAINING COUNCIL	351,448	306,817	87%	106,196	289%	570,084	504,481	88%	180,353	280%	1,003,596
PROF LICENSURE & CERT OFFICE	711,606	856,276	120%	269,254	318%	1,276,208	1,556,449	122%	475,926	327%	2,872,387
PUBLIC EMPLOYEE LABOR REL BRD	45,849	47,436	103%	12,151	390%	115,863	89,156	77%	30,689	291%	117,695
PUBLIC UTILITIES COMMISSION	1,419,048	1,322,400	93%	1,364,726	97%	2,114,364	2,297,177	109%	1,924,552	119%	14,890,243
RETIREMENT SYSTEM	594,296	626,284	105%	162,969	384%	1,355,746	1,281,375	95%	373,208	343%	2,187,261
REVENUE ADMINISTRATION	1,622,009	1,582,033	98%	555,160	285%	2,868,696	2,835,111	99%	1,026,651	276%	5,611,323
SAFETY	18,522,602	18,344,093	99%	12,119,734	151%	32,015,733	30,280,986	95%	20,991,690	144%	115,005,082
STATE	1,530,165	964,967	63%	436,197	221%	2,060,145	1,598,703	78%	680,130	235%	3,497,428



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TAX & LAND APPEALS BOARD	91,551	97,059	106%	28,346	342%	145,653	160,777	110%	45,687	352%	254,069
TRANSPORTATION	64,363,026	63,055,949	98%	133,985,142	47%	116,933,679	119,615,884	102%	234,045,612	51%	1,258,364,850
TREASURY	1,500,296	2,519,344	168%	3,191,265	79%	4,934,603	5,462,152	111%	6,845,707	80%	57,967,155
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	1,687,500	400%	13,500,000	13,500,000	100%	3,375,000	400%	20,250,000
VETERANS HOME	3,584,980	3,188,207	89%	1,088,473	293%	6,180,582	5,484,020	89%	1,911,073	287%	9,973,538
VETERANS SERVICES OFFICE	64,748	77,522	120%	23,144	335%	108,354	129,368	119%	39,855	325%	223,658
STATE TOTALS	570,062,636	472,060,785	83%	394,681,199	120%	980,363,423	913,772,693	93%	700,577,554	130%	4,007,972,924



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Parameters:

Fiscal Year: 2020
Through Month YTD: AUGUST 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	1,491,269,715
Additional Appropriations	510,530,242
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	16,436,700
Lapse Amount	-195,969
Total	4,007,972,924

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