



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

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Time: 9:17:45AM

DEPARTMENT	DECEMBER FY19 ACTUAL	DECEMBER FY20 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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	11,062,735	11,271,669	102%	12,622,516	89%	69,001,112	64,912,960	94%	72,852,528	89%	149,450,853
AGRICULT, MARKETS & FOOD	401,334	417,172	104%	846,682	49%	2,603,908	2,484,936	95%	4,561,892	54%	8,469,185
BANKING	406,928	526,705	129%	524,778	100%	2,646,768	2,743,754	104%	3,066,184	89%	6,535,114
BUS & ECON AFFAIRS	1,745,742	1,939,366	111%	3,094,958	63%	12,511,888	10,563,055	84%	22,180,770	48%	45,240,916
COMMUNITY COLLEGE SYSTEM OF NH	3,923,879	4,698,472	120%	4,771,250	98%	23,538,463	29,064,167	123%	28,627,500	102%	57,255,000
CORRECTIONS	10,869,032	10,960,314	101%	11,937,133	92%	65,087,733	65,990,564	101%	70,014,924	94%	141,611,315
DEVELOPMENT DISABILITIES CNCL	32,950	45,176	137%	77,503	58%	200,458	311,282	155%	452,053	69%	956,213
EDUCATION DEPT OF	210,195,106	226,918,718	108%	121,255,915	187%	570,996,665	600,747,815	105%	724,458,050	83%	1,457,736,532
EMPLOYMENT SECURITY	2,321,486	2,665,404	115%	6,391,664	42%	14,382,052	14,949,424	104%	25,236,872	59%	54,174,878
ENVIRONMENTAL SERV	21,102,897	22,050,040	104%	62,026,478	36%	86,736,770	96,294,478	111%	213,782,568	45%	497,715,005
EXECUTIVE	5,466,034	4,615,377	84%	6,401,693	72%	13,214,496	11,810,719	89%	15,995,335	74%	43,853,098
EXECUTIVE COUNCIL	11,212	15,865	142%	17,654	90%	89,467	132,771	148%	102,490	130%	259,414
FISH AND GAME	1,936,425	2,010,289	104%	2,842,466	71%	12,707,014	13,846,138	109%	17,709,287	78%	35,124,164
HHS: COMMISSIONER'S OFFICE	179,936,640	214,134,705	119%	287,144,692	75%	1,281,004,178	1,236,867,391	97%	1,675,599,720	74%	3,433,673,821
INFORMATION TECHNOLOGY	5,299,295	7,119,232	134%	8,081,844	88%	42,232,396	40,374,698	96%	55,812,289	72%	114,715,548
INSURANCE	965,818	805,525	83%	1,109,402	73%	5,772,946	4,977,030	86%	6,848,280	73%	13,985,799
JUDICIAL BRANCH	5,923,454	6,859,113	116%	7,485,364	92%	44,195,785	45,102,295	102%	49,947,412	90%	103,057,737
JUDICIAL COUNCIL	11,602,723	694,022	6%	12,172,238	6%	26,327,418	15,937,736	61%	27,056,463	59%	31,455,559
JUSTICE	2,545,388	1,979,663	78%	7,484,413	26%	17,607,128	19,462,345	111%	36,018,874	54%	107,710,607
LABOR	6,813,728	634,160	9%	858,874	74%	18,925,666	3,934,027	21%	5,448,847	72%	11,906,523
LEGISLATIVE BRANCH	1,523,148	1,171,249	77%	2,750,761	43%	8,714,177	8,608,665	99%	15,871,737	54%	32,850,731
LIQUOR COMMISSION	5,374,970	7,879,678	147%	6,963,638	113%	36,955,355	38,327,384	104%	39,725,313	96%	80,553,024
LOTTERY COMMISSION	605,809	590,095	97%	850,732	69%	4,225,928	4,233,513	100%	5,514,255	77%	11,895,141
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	38	0%	0	0	0%	225	0%	450
MILITARY AFFRS & VET SVCS	2,394,631	1,984,823	83%	5,029,938	39%	10,534,786	11,144,597	106%	19,036,154	59%	45,331,366
NATURAL & CULT RESOURCES	3,555,991	3,908,190	110%	7,498,905	52%	27,952,760	25,971,691	93%	37,717,206	69%	71,942,622
PEASE DEVELOPMENT AUTHORITY	38,192	46,455	122%	326,215	14%	274,431	293,131	107%	2,005,053	15%	4,047,310
POLICE STDS & TRAINING COUNCIL	246,761	228,787	93%	271,677	84%	1,626,503	1,407,285	87%	1,746,561	81%	3,538,666
PROF LICENSURE & CERT OFFICE	777,851	895,545	115%	1,274,368	70%	4,124,901	4,808,726	117%	6,470,218	74%	14,352,409
PUBLIC EMPLOYEE LABOR REL BRD	30,185	33,184	110%	32,801	101%	241,359	249,692	103%	257,151	97%	480,036
PUBLIC UTILITIES COMMISSION	5,430,122	1,136,623	21%	3,541,319	32%	14,370,614	10,876,985	76%	15,920,840	68%	38,825,206
RETIREMENT SYSTEM	707,786	773,787	109%	1,016,216	76%	7,842,453	5,579,649	71%	5,292,147	105%	12,109,550
REVENUE ADMINISTRATION	1,266,802	1,751,797	138%	1,827,323	96%	9,467,432	9,465,400	100%	11,413,697	83%	22,893,406
SAFETY	15,336,598	13,055,652	85%	25,275,012	52%	89,601,408	83,325,909	93%	131,642,153	63%	264,002,993
STATE	1,145,780	1,486,025	130%	1,313,637	113%	5,402,370	5,537,266	102%	6,637,329	83%	12,737,818
TAX & LAND APPEALS BOARD	56,523	72,443	128%	66,362	109%	396,586	443,307	112%	466,752	95%	977,695
TRANSPORTATION	38,041,468	38,743,311	102%	139,642,110	28%	355,603,513	358,517,386	101%	936,612,903	38%	1,725,919,700
TREASURY	70,414,313	109,767,533	156%	84,982,378	129%	126,907,130	169,992,887	134%	165,984,714	102%	270,360,938



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UNIVERSITY SYSTEM OF NH	6,750,000	7,250,000	107%	7,875,000	92%	40,500,000	51,000,000	126%	47,250,000	108%	94,500,000
VETERANS HOME	2,524,854	2,697,529	107%	2,984,845	90%	16,155,572	15,408,946	95%	19,317,551	80%	38,820,189
VETERANS SERVICES OFFICE	46,431	0	0%	0	0%	284,404	0	0%	0	0%	0
STATE TOTALS	638,831,024	713,833,692	112%	850,670,792	84%	3,070,963,992	3,085,700,004	100%	4,524,654,296	68%	9,061,026,530



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Parameters:

Fiscal Year: 2020
Through Month YTD: DECEMBER 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	6,627,345,923
Additional Appropriations	522,876,619
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	-35,924,770
Lapse Amount	-43,203,478
Total	9,061,026,530

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