



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

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DEPARTMENT	FEBRUARY FY19 ACTUAL	FEBRUARY FY20 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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	12,305,695	10,373,848	84%	12,418,201	84%	93,489,424	87,867,590	94%	99,183,125	89%	150,306,206
AGRICULT, MARKETS & FOOD	334,092	376,380	113%	739,994	51%	3,244,442	3,633,309	112%	5,619,934	65%	8,485,985
BANKING	476,725	434,085	91%	546,338	79%	3,622,670	3,742,233	103%	4,124,620	91%	6,535,114
BUS & ECON AFFAIRS	1,725,111	1,160,400	67%	3,212,329	36%	17,075,497	14,195,881	83%	30,922,131	46%	45,384,786
COMMUNITY COLLEGE SYSTEM OF NH	3,922,917	4,698,472	120%	4,771,250	98%	31,384,296	38,461,111	123%	38,170,000	101%	57,255,000
CORRECTIONS	9,382,072	11,109,677	118%	10,477,224	106%	84,231,999	91,128,258	108%	91,081,757	100%	141,734,300
DEVELOPMENT DISABILITIES CNCL	30,307	40,565	134%	76,189	53%	263,004	398,979	152%	602,056	66%	986,213
EDUCATION DEPT OF	26,733,023	27,371,835	102%	124,263,556	22%	618,203,849	648,954,323	105%	967,123,490	67%	1,458,510,094
EMPLOYMENT SECURITY	2,085,143	2,819,329	135%	5,193,874	54%	18,875,521	21,265,042	113%	36,501,010	58%	57,505,675
ENVIRONMENTAL SERV	14,030,647	15,214,442	108%	33,286,146	46%	114,906,069	133,258,333	116%	274,991,590	48%	497,759,697
EXECUTIVE	5,586,030	5,261,553	94%	6,747,903	78%	25,464,096	23,845,376	94%	30,447,042	78%	43,858,660
EXECUTIVE COUNCIL	12,465	15,727	126%	19,580	80%	110,795	173,575	157%	127,658	136%	259,414
FISH AND GAME	7,801,758	1,851,057	24%	4,783,277	39%	22,690,376	18,187,270	80%	22,717,899	80%	35,593,263
HHS: COMMISSIONER'S OFFICE	195,180,841	210,154,924	108%	307,472,548	68%	1,749,794,553	1,691,271,234	97%	2,098,564,139	81%	3,360,427,242
INFORMATION TECHNOLOGY	6,514,513	5,052,793	78%	9,800,039	52%	54,962,469	56,712,415	103%	73,153,792	78%	114,824,877
INSURANCE	780,458	784,406	101%	1,027,751	76%	7,352,015	7,178,555	98%	8,614,276	83%	13,990,735
JUDICIAL BRANCH	8,728,476	6,559,748	75%	9,758,774	67%	59,232,429	61,239,601	103%	66,971,380	91%	103,385,289
JUDICIAL COUNCIL	711,634	552,979	78%	2,819,513	20%	27,932,963	29,053,646	104%	29,121,799	100%	32,305,559
JUSTICE	2,268,547	2,278,193	100%	7,701,476	30%	23,661,332	27,097,998	115%	47,848,658	57%	108,777,043
LABOR	3,177,874	2,515,198	79%	876,127	287%	22,690,324	7,497,450	33%	7,156,677	105%	11,919,994
LEGISLATIVE BRANCH	1,598,765	1,288,257	81%	2,927,025	44%	11,752,724	12,361,964	105%	21,770,749	57%	33,469,027
LIQUOR COMMISSION	5,027,528	4,608,290	92%	6,352,899	73%	52,044,758	52,562,638	101%	52,727,177	100%	80,553,024
LOTTERY COMMISSION	861,230	762,039	88%	1,121,364	68%	5,781,739	5,914,569	102%	7,429,494	80%	11,895,141
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	38	0%	0	0	0%	300	0%	450
MILITARY AFFRS & VET SVCS	2,164,390	1,861,039	86%	4,532,586	41%	15,418,337	15,832,935	103%	29,247,246	54%	45,360,303
NATURAL & CULT RESOURCES	3,123,096	3,864,843	124%	5,206,824	74%	35,036,450	34,716,627	99%	47,092,958	74%	72,515,854
PEASE DEVELOPMENT AUTHORITY	44,076	118,192	268%	333,476	35%	353,130	522,428	148%	2,660,598	20%	4,047,310
POLICE STDS & TRAINING COUNCIL	243,031	218,322	90%	264,603	83%	2,105,298	1,927,907	92%	2,266,325	85%	3,542,060
PROF LICENSURE & CERT OFFICE	747,713	1,273,403	170%	1,259,974	101%	5,849,098	7,078,965	121%	9,092,295	78%	14,549,421
PUBLIC EMPLOYEE LABOR REL BRD	31,572	32,417	103%	34,556	94%	304,033	330,948	109%	324,246	102%	480,036
PUBLIC UTILITIES COMMISSION	1,155,955	1,332,486	115%	3,122,937	43%	16,778,522	17,851,131	106%	22,272,829	80%	38,845,206
RETIREMENT SYSTEM	593,415	694,792	117%	792,981	88%	9,004,110	7,117,895	79%	6,775,886	105%	12,109,550
REVENUE ADMINISTRATION	1,246,388	1,489,186	119%	1,800,749	83%	12,019,090	13,069,074	109%	14,538,101	90%	22,897,506
SAFETY	14,350,411	17,132,874	119%	20,533,949	83%	117,040,321	117,121,628	100%	169,842,918	69%	265,686,914
STATE	1,089,162	719,279	66%	1,333,548	54%	7,149,636	7,532,297	105%	9,020,296	84%	13,524,343
TAX & LAND APPEALS BOARD	62,126	70,695	114%	73,824	96%	517,108	637,652	123%	607,249	105%	977,695
TRANSPORTATION	45,440,097	47,540,476	105%	167,712,829	28%	439,959,269	450,631,794	102%	1,232,452,635	37%	1,737,120,538
TREASURY	8,763,468	2,222,078	25%	21,504,845	10%	147,347,749	173,021,763	117%	200,664,171	86%	271,032,500



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UNIVERSITY SYSTEM OF NH	6,750,000	7,250,000	107%	7,875,000	92%	54,000,000	65,500,000	121%	63,000,000	104%	94,500,000
VETERANS HOME	2,572,482	2,674,826	104%	3,127,359	86%	21,389,377	21,625,036	101%	25,577,030	85%	38,820,189
VETERANS SERVICES OFFICE	53,590	0	0%	0	0%	387,650	0	0%	0	0%	0
STATE TOTALS	397,706,823	403,779,104	102%	795,903,452	51%	3,933,426,520	3,970,519,431	101%	5,850,405,536	68%	9,011,732,212



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Parameters:

Fiscal Year: 2020
Through Month YTD: FEBRUARY 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	471,583,443
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	-33,925,912
Lapse Amount	-43,203,478
Total	9,011,732,212

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