



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

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DEPARTMENT	JANUARY FY19 ACTUAL	JANUARY FY20 ACTUAL	<i>actual vs. prior yr</i>	JANUARY 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	12,182,617	12,580,782	103%	14,425,795	87%	81,183,730	77,493,742	95%	87,137,105	89%	150,280,890
AGRICULT, MARKETS & FOOD	306,443	771,993	252%	712,660	108%	2,910,351	3,256,929	112%	5,105,796	64%	8,476,185
BANKING	499,177	564,394	113%	589,195	96%	3,145,945	3,308,149	105%	3,590,714	92%	6,535,114
BUS & ECON AFFAIRS	2,838,498	2,472,426	87%	5,931,642	42%	15,350,385	13,035,481	85%	27,881,569	47%	45,240,916
COMMUNITY COLLEGE SYSTEM OF NH	3,922,917	4,698,472	120%	4,771,250	98%	27,461,379	33,762,639	123%	33,398,750	101%	57,255,000
CORRECTIONS	9,762,194	14,028,017	144%	10,838,815	129%	74,849,927	80,018,581	107%	80,608,203	99%	141,612,188
DEVELOPMENT DISABILITIES CNCL	32,238	47,131	146%	71,030	66%	232,696	358,413	154%	538,356	67%	986,213
EDUCATION DEPT OF	20,474,161	20,834,673	102%	120,837,178	17%	591,470,826	621,582,488	105%	844,041,250	74%	1,458,453,890
EMPLOYMENT SECURITY	2,408,326	3,496,289	145%	4,996,154	70%	16,790,378	18,445,713	110%	31,234,041	59%	56,005,675
ENVIRONMENTAL SERV	14,138,652	21,749,413	154%	35,343,222	62%	100,875,422	118,043,891	117%	243,259,554	49%	497,781,243
EXECUTIVE	6,663,570	6,773,104	102%	7,858,481	86%	19,878,066	18,583,823	93%	23,771,595	78%	43,855,024
EXECUTIVE COUNCIL	8,863	25,077	283%	18,103	139%	98,330	157,848	161%	111,919	141%	259,414
FISH AND GAME	2,181,603	2,490,075	114%	2,988,199	83%	14,888,617	16,336,213	110%	20,483,804	80%	35,127,164
HHS: COMMISSIONER'S OFFICE	273,609,534	244,248,920	89%	358,862,502	68%	1,554,613,712	1,481,116,311	95%	1,779,336,779	83%	3,308,315,076
INFORMATION TECHNOLOGY	6,215,559	11,284,925	182%	8,741,974	129%	48,447,955	51,659,623	107%	64,242,556	80%	114,802,025
INSURANCE	798,612	1,417,119	177%	1,080,483	131%	6,571,558	6,394,149	97%	7,889,067	81%	13,990,735
JUDICIAL BRANCH	6,308,168	9,577,558	152%	8,167,419	117%	50,503,953	54,679,853	108%	57,258,350	95%	103,168,095
JUDICIAL COUNCIL	893,911	12,562,931	1,405%	2,902,746	433%	27,221,329	28,500,667	105%	28,031,183	102%	31,455,559
JUSTICE	3,785,657	5,357,459	142%	12,508,509	43%	21,392,785	24,819,804	116%	44,512,087	56%	108,674,476
LABOR	586,784	1,048,226	179%	849,070	123%	19,512,450	4,982,252	26%	6,289,850	79%	11,919,994
LEGISLATIVE BRANCH	1,439,782	2,465,042	171%	2,799,570	88%	10,153,959	11,073,707	109%	18,646,644	59%	32,926,429
LIQUOR COMMISSION	10,061,875	9,626,964	96%	6,897,054	140%	47,017,230	47,954,348	102%	46,570,605	103%	80,553,024
LOTTERY COMMISSION	694,581	919,017	132%	974,264	94%	4,920,509	5,152,530	105%	6,479,118	80%	11,895,141
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	38	0%	0	0	0%	263	0%	450
MILITARY AFFRS & VET SVCS	2,719,161	2,827,299	104%	5,856,688	48%	13,253,947	13,971,896	105%	24,829,770	56%	45,331,366
NATURAL & CULT RESOURCES	3,960,593	4,880,094	123%	6,535,392	75%	31,913,353	30,851,785	97%	42,870,304	72%	72,477,622
PEASE DEVELOPMENT AUTHORITY	34,622	111,104	321%	322,236	34%	309,054	404,236	131%	2,327,247	17%	4,047,310
POLICE STDS & TRAINING COUNCIL	235,765	302,300	128%	259,536	116%	1,862,267	1,709,585	92%	2,001,010	85%	3,538,666
PROF LICENSURE & CERT OFFICE	976,484	996,836	102%	1,540,946	65%	5,101,385	5,805,562	114%	7,971,777	73%	14,549,421
PUBLIC EMPLOYEE LABOR REL BRD	31,102	48,839	157%	34,433	142%	272,461	298,531	110%	290,504	103%	480,036
PUBLIC UTILITIES COMMISSION	1,251,953	5,641,660	451%	5,414,459	104%	15,622,567	16,518,645	106%	20,358,462	81%	38,825,206
RETIREMENT SYSTEM	568,242	843,455	148%	729,782	116%	8,410,695	6,423,103	76%	6,011,445	107%	12,109,550
REVENUE ADMINISTRATION	1,305,270	2,114,489	162%	1,671,549	126%	10,772,702	11,579,889	107%	12,992,847	89%	22,893,406
SAFETY	13,088,503	16,662,845	127%	22,558,461	74%	102,689,911	99,988,754	97%	150,707,924	66%	264,395,824
STATE	658,105	1,275,751	194%	1,085,168	118%	6,060,474	6,813,018	112%	7,515,629	91%	13,042,818
TAX & LAND APPEALS BOARD	58,396	123,651	212%	68,642	180%	454,982	566,958	125%	534,360	106%	977,695
TRANSPORTATION	38,915,660	44,573,932	115%	144,867,881	31%	394,519,172	403,091,318	102%	1,070,480,302	38%	1,728,043,565
TREASURY	11,677,152	806,798	7%	24,568,206	3%	138,584,281	170,799,685	123%	185,081,256	92%	270,848,735



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UNIVERSITY SYSTEM OF NH	6,750,000	7,250,000	107%	7,875,000	92%	47,250,000	58,250,000	123%	55,125,000	106%	94,500,000
VETERANS HOME	2,661,323	3,541,264	133%	3,192,141	111%	18,816,895	18,950,210	101%	22,466,336	84%	38,820,189
VETERANS SERVICES OFFICE	49,655	0	0%	0	0%	334,060	0	0%	0	0%	0
STATE TOTALS	464,755,706	481,040,323	104%	839,745,874	57%	3,535,719,697	3,566,740,327	101%	5,071,983,330	70%	8,944,451,328



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Parameters:

Fiscal Year: 2020
Through Month YTD: JANUARY 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	404,500,582
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	-34,123,935
Lapse Amount	-43,203,478
Total	8,944,451,328

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