



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

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DEPARTMENT	JULY FY19 ACTUAL	JULY FY20 ACTUAL	<i>actual vs. prior yr</i>	JULY 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	1,408,663	1,924,011	137%	830,788	232%	1,408,663	1,924,011	137%	830,788	232%	16,333,201
ADMINISTRATIVE SERV	13,049,396	9,728,790	75%	4,363,206	223%	13,049,396	9,728,790	75%	4,363,206	223%	44,988,163
AGRICULT, MARKETS & FOOD	331,885	316,994	96%	266,752	119%	331,885	316,994	96%	266,752	119%	2,977,786
BANKING	359,546	404,357	112%	125,648	322%	359,546	404,357	112%	125,648	322%	1,697,535
BOXING & WRESTLING COMMISSION	0	4	0%	144	3%	0	4	0%	144	3%	1,732
BUS & ECON AFFAIRS	1,935,771	1,474,391	76%	2,124,466	69%	1,935,771	1,474,391	76%	2,124,466	69%	34,755,354
COMMUNITY COLLEGE SYSTEM OF NH	3,922,917	3,922,917	100%	980,729	400%	3,922,917	3,922,917	100%	980,729	400%	11,768,750
COMMUNITY DEV FINANCE AUTH	172,310	0	0%	43,077	0%	172,310	0	0%	43,077	0%	43,077
CORRECTIONS	9,530,833	9,603,968	101%	2,512,137	382%	9,530,833	9,603,968	101%	2,512,137	382%	34,915,979
DEVELOPMENT DISABILITIES CNCL	17,091	33,188	194%	24,866	133%	17,091	33,188	194%	24,866	133%	454,718
EDUCATION DEPT OF	22,335,415	19,582,920	88%	37,107,720	53%	22,335,415	19,582,920	88%	37,107,720	53%	437,452,012
EMPLOYMENT SECURITY	1,827,212	1,999,094	109%	8,396,066	24%	1,827,212	1,999,094	109%	8,396,066	24%	67,897,148
ENVIRONMENTAL SERV	11,828,001	9,719,740	82%	22,710,773	43%	11,828,001	9,719,740	82%	22,710,773	43%	297,806,694
EXECUTIVE	1,207,388	1,113,386	92%	1,312,495	85%	1,207,388	1,113,386	92%	1,312,495	85%	25,797,125
EXECUTIVE COUNCIL	20,010	22,299	111%	7,055	316%	20,010	22,299	111%	7,055	316%	64,318
FISH AND GAME	1,731,985	1,788,847	103%	751,967	238%	1,731,985	1,788,847	103%	751,967	238%	10,039,221
HHS: COMMISSIONER'S OFFICE	213,705,659	257,921,619	121%	123,211,394	209%	213,705,659	257,921,619	121%	123,211,394	209%	1,288,721,200
HUMAN RIGHTS COMMISSION	43,112	52,353	121%	16,802	312%	43,112	52,353	121%	16,802	312%	200,621
INFORMATION TECHNOLOGY	8,799,141	6,863,005	78%	3,555,466	193%	8,799,141	6,863,005	78%	3,555,466	193%	32,593,329
INSURANCE	962,737	703,267	73%	367,152	192%	962,737	703,267	73%	367,152	192%	4,350,421
JUDICIAL BRANCH	7,635,130	6,699,962	88%	2,873,637	233%	7,635,130	6,699,962	88%	2,873,637	233%	27,207,728
JUDICIAL COUNCIL	12,151,685	6,454,779	53%	3,017,703	214%	12,151,685	6,454,779	53%	3,017,703	214%	7,472,634
JUSTICE	3,571,288	3,998,246	112%	6,983,680	57%	3,571,288	3,998,246	112%	6,983,680	57%	71,487,336
LABOR	538,804	514,709	96%	243,132	212%	538,804	514,709	96%	243,132	212%	3,097,823
LEGISLATIVE BRANCH	1,415,056	1,489,009	105%	1,413,778	105%	1,415,056	1,489,009	105%	1,413,778	105%	17,373,625
LIQUOR COMMISSION	4,712,920	5,955,476	126%	2,345,702	254%	4,712,920	5,955,476	126%	2,345,702	254%	24,749,028
LOTTERY COMMISSION	610,725	566,919	93%	237,694	239%	610,725	566,919	93%	237,694	239%	2,991,033
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	38	0%	0	0	0%	38	0%	450
NATURAL & CULT RESOURCES	3,404,866	3,756,932	110%	2,817,226	133%	3,404,866	3,756,932	110%	2,817,226	133%	29,206,683
PEASE DEVELOPMENT AUTHORITY	43,154	43,472	101%	13,834	314%	43,154	43,472	101%	13,834	314%	167,537
POLICE STDS & TRAINING COUNCIL	218,636	197,664	90%	75,563	262%	218,636	197,664	90%	75,563	262%	986,806
PROF LICENSURE & CERT OFFICE	564,602	700,173	124%	250,918	279%	564,602	700,173	124%	250,918	279%	2,898,098
PUBLIC EMPLOYEE LABOR REL BRD	70,014	41,720	60%	18,601	224%	70,014	41,720	60%	18,601	224%	117,695
PUBLIC UTILITIES COMMISSION	695,315	974,777	140%	660,669	148%	695,315	974,777	140%	660,669	148%	14,752,773
RETIREMENT SYSTEM	761,450	655,091	86%	210,832	311%	761,450	655,091	86%	210,832	311%	2,187,261
REVENUE ADMINISTRATION	1,246,687	1,253,078	101%	479,067	262%	1,246,687	1,253,078	101%	479,067	262%	5,611,323
SAFETY	13,493,131	11,936,893	88%	7,965,271	150%	13,493,131	11,936,893	88%	7,965,271	150%	101,822,255
STATE	529,979	633,736	120%	228,080	278%	529,979	633,736	120%	228,080	278%	3,044,928



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TAX & LAND APPEALS BOARD	54,103	63,718	118%	18,833	338%	54,103	63,718	118%	18,833	338%	254,069
TRANSPORTATION	52,570,652	56,559,936	108%	107,595,894	53%	52,570,652	56,559,936	108%	107,595,894	53%	1,256,134,850
TREASURY	3,434,307	2,942,808	86%	4,618,577	64%	3,434,307	2,942,808	86%	4,618,577	64%	51,920,733
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	1,687,500	400%	6,750,000	6,750,000	100%	1,687,500	400%	20,250,000
VETERANS HOME	2,595,602	2,295,814	88%	842,937	272%	2,595,602	2,295,814	88%	842,937	272%	9,973,538
VETERANS SERVICES OFFICE	43,607	51,846	119%	16,866	307%	43,607	51,846	119%	16,866	307%	223,658
STATE TOTALS	410,300,787	441,711,909	108%	353,324,733	125%	410,300,787	441,711,909	108%	353,324,733	125%	3,966,790,247



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Parameters:

Fiscal Year: 2020  
Through Month YTD: JULY 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	475,101,652
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	10,486,644
Lapse Amount	0
Total	3,966,790,247

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