



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

Page:1
Date: 04/01/2020
Time: 6:33:25AM

DEPARTMENT	MARCH FY19 ACTUAL	MARCH FY20 ACTUAL	<i>actual vs. prior yr</i>	MARCH 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	12,438,273	10,134,413	81%	14,383,349	70%	105,927,697	98,002,003	93%	116,260,967	84%	156,507,423
AGRICULT, MARKETS & FOOD	580,273	327,211	56%	1,043,814	31%	3,824,715	3,960,520	104%	6,355,955	62%	8,327,782
BANKING	746,847	496,671	67%	738,222	67%	4,369,517	4,238,904	97%	4,822,566	88%	6,546,116
BUS & ECON AFFAIRS	2,143,807	1,807,410	84%	3,247,092	56%	19,219,303	16,003,291	83%	33,748,041	47%	45,014,371
COMMUNITY COLLEGE SYSTEM OF NH	3,922,917	4,698,472	120%	4,771,250	98%	35,307,213	43,159,583	122%	42,941,250	101%	57,255,000
CORRECTIONS	14,864,839	11,202,317	75%	16,383,541	68%	99,096,838	102,330,575	103%	108,643,697	94%	143,917,218
DEVELOPMENT DISABILITIES CNCL	43,557	43,456	100%	95,387	46%	306,561	442,434	144%	686,461	64%	986,213
EDUCATION DEPT OF	554,255,445	589,450,472	106%	124,943,565	472%	1,172,459,294	1,238,404,795	106%	1,084,581,224	114%	1,452,310,212
EMPLOYMENT SECURITY	2,948,047	2,834,025	96%	6,686,818	42%	21,823,568	24,099,067	110%	41,927,246	57%	57,505,675
ENVIRONMENTAL SERV	10,715,584	13,793,537	129%	32,723,242	42%	125,621,653	147,051,871	117%	336,325,039	44%	546,771,810
EXECUTIVE	4,251,741	4,928,648	116%	5,155,541	96%	29,715,838	28,774,024	97%	35,520,956	81%	43,845,553
EXECUTIVE COUNCIL	31,157	18,609	60%	41,942	44%	141,952	192,184	135%	168,551	114%	259,414
FISH AND GAME	2,509,445	1,833,223	73%	3,638,524	50%	25,199,821	20,020,493	79%	26,037,686	77%	36,114,657
HHS: COMMISSIONER'S OFFICE	159,901,345	224,154,191	140%	274,835,941	82%	1,909,695,899	1,915,425,426	100%	2,374,625,075	81%	3,374,391,921
INFORMATION TECHNOLOGY	6,850,102	7,334,218	107%	9,383,832	78%	61,812,570	64,046,633	104%	82,064,176	78%	114,827,754
INSURANCE	1,147,761	808,608	70%	1,522,911	53%	8,499,776	7,987,163	94%	10,060,398	79%	13,993,366
JUDICIAL BRANCH	8,810,763	6,348,366	72%	10,078,854	63%	68,043,192	67,587,967	99%	76,836,588	88%	103,390,289
JUDICIAL COUNCIL	1,083,091	1,306,859	121%	3,110,197	42%	29,016,054	30,360,506	105%	30,299,320	100%	32,300,559
JUSTICE	4,280,931	8,377,444	196%	20,568,714	41%	27,942,263	35,475,442	127%	66,906,534	53%	108,359,126
LABOR	1,155,469	15,183,881	1,314%	1,344,531	1,129%	23,845,793	22,681,331	95%	8,491,670	267%	11,919,994
LEGISLATIVE BRANCH	1,938,826	1,364,163	70%	3,386,738	40%	13,691,549	13,726,126	100%	25,027,368	55%	33,471,457
LIQUOR COMMISSION	5,918,558	6,154,441	104%	8,073,758	76%	57,963,316	58,717,079	101%	59,719,912	98%	80,572,750
LOTTERY COMMISSION	848,322	775,978	91%	1,192,705	65%	6,630,061	6,690,547	101%	8,608,018	78%	11,895,141
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	38	0%	0	0	0%	338	0%	450
MILITARY AFFRS & VET SVCS	2,371,479	2,814,468	119%	4,264,266	66%	17,789,816	18,647,403	105%	33,252,472	56%	45,160,583
NATURAL & CULT RESOURCES	4,406,959	3,827,381	87%	7,178,610	53%	39,443,408	38,544,008	98%	53,410,827	72%	72,623,309
PEASE DEVELOPMENT AUTHORITY	63,642	73,593	116%	771,302	10%	416,772	596,020	143%	6,765,192	9%	9,047,310
POLICE STDS & TRAINING COUNCIL	352,748	226,757	64%	356,332	64%	2,458,046	2,154,663	88%	2,477,547	87%	3,319,976
PROF LICENSURE & CERT OFFICE	894,407	606,650	68%	1,461,949	41%	6,743,504	7,685,615	114%	10,389,554	74%	14,549,421
PUBLIC EMPLOYEE LABOR REL BRD	47,767	34,128	71%	52,926	64%	351,800	365,075	104%	376,905	97%	480,036
PUBLIC UTILITIES COMMISSION	5,896,702	1,377,983	23%	7,162,851	19%	22,675,224	19,229,114	85%	29,530,532	65%	39,156,326
RETIREMENT SYSTEM	1,536,374	890,917	58%	2,732,575	33%	10,540,483	8,008,812	76%	9,454,241	85%	12,109,550
REVENUE ADMINISTRATION	1,752,918	1,270,708	72%	2,136,432	59%	13,772,008	14,339,782	104%	15,932,500	90%	22,161,506
SAFETY	17,833,425	13,105,018	73%	30,156,944	43%	134,873,747	130,226,646	97%	231,241,895	56%	316,418,433
STATE	897,351	878,035	98%	1,296,905	68%	8,046,987	8,410,331	105%	10,092,582	83%	13,487,676
TAX & LAND APPEALS BOARD	89,723	69,926	78%	105,472	66%	606,830	707,579	117%	703,603	101%	965,311
TRANSPORTATION	37,776,835	29,151,663	77%	111,297,295	26%	477,736,104	479,783,458	100%	1,327,315,994	36%	1,737,414,990
TREASURY	19,205,882	2,828,822	15%	25,582,590	11%	166,553,632	175,850,584	106%	220,572,272	80%	271,232,406



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

DEPARTMENT	MARCH FY19 ACTUAL	MARCH FY20 ACTUAL	<i>actual vs. prior yr</i>	MARCH 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
UNIVERSITY SYSTEM OF NH	6,750,000	7,250,000	107%	7,875,000	92%	60,750,000	72,750,000	120%	70,875,000	103%	94,500,000
VETERANS HOME	3,426,966	2,419,403	71%	4,049,670	60%	24,816,343	24,044,439	97%	29,586,759	81%	38,820,189
VETERANS SERVICES OFFICE	78,406	0	0%	0	0%	466,056	0	0%	0	0%	0
STATE TOTALS	904,768,682	980,202,063	108%	753,831,623	130%	4,838,195,202	4,950,721,494	102%	6,632,636,907	75%	9,131,931,272



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

Parameters:

Fiscal Year: 2020
Through Month YTD: MARCH 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	596,857,050
Balance Brought Forward	1,984,419,708
Net Transfer (Inc Ctrl Amt)	-33,487,931
Lapse Amount	-43,203,478
Total	9,131,931,272

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