



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

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DEPARTMENT	MAY FY19 ACTUAL	MAY FY20 ACTUAL	<i>actual vs. prior yr</i>	MAY 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	10,271,852	10,475,658	102%	12,675,701	83%	126,778,896	119,157,691	94%	143,502,080	83%	157,812,736
AGRICULT, MARKETS & FOOD	349,278	377,261	108%	845,544	45%	4,518,735	4,704,823	104%	7,659,367	61%	8,479,797
BANKING	539,012	392,210	73%	652,201	60%	5,366,711	5,091,285	95%	5,980,688	85%	6,546,116
BUS & ECON AFFAIRS	1,699,138	1,062,773	63%	3,331,008	32%	23,026,604	19,318,335	84%	40,930,424	47%	45,014,371
COMMUNITY COLLEGE SYSTEM OF NH	3,922,917	4,698,472	120%	4,771,250	98%	43,153,046	52,556,528	122%	52,483,750	100%	57,255,000
CORRECTIONS	10,248,180	10,717,567	105%	11,738,900	91%	119,592,466	124,372,528	104%	132,153,003	94%	144,873,542
DEVELOPMENT DISABILITIES CNCL	45,621	63,878	140%	98,371	65%	400,755	582,414	145%	887,155	66%	986,213
EDUCATION DEPT OF	15,703,106	15,764,060	100%	123,759,802	13%	1,226,673,482	1,275,573,078	104%	1,372,728,086	93%	1,501,390,703
EMPLOYMENT SECURITY	2,178,177	17,172,937	788%	9,555,128	180%	27,178,894	44,773,205	165%	99,461,371	45%	109,478,226
ENVIRONMENTAL SERV	28,525,407	16,205,234	57%	102,799,808	16%	169,808,313	178,872,578	105%	472,108,558	38%	553,656,846
EXECUTIVE	3,231,223	27,711,220	858%	107,872,927	26%	35,775,984	58,943,781	165%	1,188,342,793	5%	1,293,860,553
EXECUTIVE COUNCIL	16,271	17,267	106%	28,749	60%	183,378	224,926	123%	236,406	95%	259,414
FISH AND GAME	4,181,974	4,184,528	100%	4,818,303	87%	31,499,583	26,832,882	85%	33,004,234	81%	36,114,657
HHS: COMMISSIONER'S OFFICE	457,078,109	486,127,598	106%	563,435,124	86%	2,574,531,881	2,655,878,280	103%	3,206,429,896	83%	3,535,665,607
INFORMATION TECHNOLOGY	6,558,099	9,754,782	149%	10,055,027	97%	75,916,790	81,147,812	107%	102,095,783	79%	114,827,754
INSURANCE	776,262	831,523	107%	1,096,930	76%	10,233,840	9,671,539	95%	12,351,346	78%	13,993,366
JUDICIAL BRANCH	6,500,730	6,155,885	95%	8,720,904	71%	83,465,545	82,027,407	98%	94,378,846	87%	103,476,860
JUDICIAL COUNCIL	736,136	581,863	79%	2,851,072	20%	30,301,411	31,385,207	104%	31,693,810	99%	32,450,559
JUSTICE	4,065,974	1,974,745	49%	24,635,872	8%	36,764,654	42,466,950	116%	104,002,488	41%	112,334,028
LABOR	701,822	719,556	103%	899,918	80%	25,181,624	24,457,631	97%	10,306,966	237%	11,919,994
LEGISLATIVE BRANCH	1,421,973	1,371,699	96%	2,810,407	49%	16,610,992	16,316,157	98%	30,480,089	54%	33,471,457
LIQUOR COMMISSION	4,781,972	4,830,441	101%	7,216,945	67%	67,936,343	71,251,939	105%	73,553,246	97%	80,572,750
LOTTERY COMMISSION	549,358	758,449	138%	950,210	80%	8,071,961	8,234,726	102%	10,661,179	77%	11,895,141
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	38	0%	0	0	0%	413	0%	450
MILITARY AFFRS & VET SVCS	2,023,133	1,583,654	78%	4,265,503	37%	21,995,421	22,634,351	103%	41,783,752	54%	45,161,583
NATURAL & CULT RESOURCES	3,310,061	2,879,268	87%	6,245,147	46%	46,533,689	45,295,822	97%	66,026,038	69%	74,181,195
PEASE DEVELOPMENT AUTHORITY	42,150	42,689	101%	747,728	6%	499,118	741,863	149%	8,257,807	9%	9,047,310
POLICE STDS & TRAINING COUNCIL	311,962	212,840	68%	292,490	73%	3,075,466	2,574,775	84%	3,144,182	82%	3,435,814
PROF LICENSURE & CERT OFFICE	823,963	732,211	89%	1,263,243	58%	8,669,336	10,020,998	116%	13,275,313	75%	14,776,351
PUBLIC EMPLOYEE LABOR REL BRD	31,847	32,412	102%	34,577	94%	414,634	432,437	104%	443,758	97%	480,036
PUBLIC UTILITIES COMMISSION	1,131,994	1,371,781	121%	3,016,163	45%	24,959,521	25,859,304	104%	33,007,030	78%	39,171,326
RETIREMENT SYSTEM	572,270	482,162	84%	738,026	65%	11,942,125	9,152,960	77%	11,227,295	82%	12,109,550
REVENUE ADMINISTRATION	1,898,048	1,631,522	86%	2,450,617	67%	16,992,118	17,486,338	103%	19,837,528	88%	22,161,506
SAFETY	14,770,265	2,460,348	17%	23,458,698	10%	164,105,711	157,274,004	96%	239,638,820	66%	273,925,588
STATE	737,551	779,584	106%	1,250,611	62%	9,623,238	10,081,836	105%	12,577,900	80%	13,907,676
TAX & LAND APPEALS BOARD	77,118	69,941	91%	90,542	77%	748,423	864,457	116%	868,664	100%	965,311
TRANSPORTATION	54,368,568	37,861,058	70%	171,946,963	22%	581,061,731	578,997,902	100%	1,613,152,699	36%	1,756,571,528
TREASURY	2,710,601	10,174,179	375%	16,871,383	60%	176,170,576	189,814,596	108%	246,050,645	77%	271,582,993



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UNIVERSITY SYSTEM OF NH	6,750,000	7,250,000	107%	7,875,000	92%	74,250,000	87,250,000	118%	86,625,000	101%	94,500,000
VETERANS HOME	2,437,781	2,344,833	96%	2,996,170	78%	29,896,872	28,891,294	97%	36,244,035	80%	39,420,189
VETERANS SERVICES OFFICE	54,329	0	0%	0	0%	573,247	0	0%	0	0%	0
STATE TOTALS	656,134,232	691,858,087	105%	1,249,162,997	55%	5,914,483,115	6,121,214,637	103%	9,657,592,444	63%	10,637,734,095



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Parameters:

Fiscal Year: 2020
Through Month YTD: MAY 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	2,092,477,807
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	-28,818,393
Lapse Amount	-43,203,478
Total	10,637,734,095

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