



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

Page:1
Date: 12/01/2019
Time: 9:21:20AM

DEPARTMENT	NOVEMBER FY19 ACTUAL	NOVEMBER FY20 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER 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	5,323,625	11,236,833	211%	5,869,974	191%	57,938,378	53,641,291	93%	60,741,652	88%	149,364,714
AGRICULT, MARKETS & FOOD	394,005	711,122	180%	753,501	94%	2,202,574	2,067,764	94%	3,849,505	54%	8,469,185
BANKING	438,821	434,514	99%	567,501	77%	2,239,840	2,217,049	99%	2,596,213	85%	6,535,114
BUS & ECON AFFAIRS	1,248,659	1,583,240	127%	2,088,928	76%	10,766,146	8,623,689	80%	19,283,521	45%	45,218,618
COMMUNITY COLLEGE SYSTEM OF NH	3,922,917	4,698,472	120%	4,771,250	98%	19,614,583	24,365,694	124%	23,856,250	102%	57,255,000
CORRECTIONS	9,560,085	11,411,333	119%	11,111,829	103%	54,218,701	55,030,250	101%	58,148,068	95%	141,589,565
DEVELOPMENT DISABILITIES CNCL	43,179	85,284	198%	108,695	78%	167,508	266,107	159%	379,408	70%	956,213
EDUCATION DEPT OF	34,073,838	34,273,450	101%	126,595,555	27%	360,801,559	373,829,098	104%	605,031,670	62%	1,457,736,532
EMPLOYMENT SECURITY	2,338,661	2,717,114	116%	11,533,820	24%	12,060,566	12,284,019	102%	39,572,348	31%	100,038,849
ENVIRONMENTAL SERV	11,154,209	17,249,420	155%	30,023,421	57%	65,633,872	74,244,438	113%	156,107,644	48%	497,727,621
EXECUTIVE	1,731,915	3,327,697	192%	2,839,935	117%	7,748,462	7,195,343	93%	12,868,564	56%	51,442,066
EXECUTIVE COUNCIL	11,136	15,026	135%	17,575	85%	78,256	116,906	149%	90,719	129%	259,414
FISH AND GAME	2,235,339	3,087,649	138%	3,535,547	87%	10,770,589	11,835,849	110%	15,066,318	79%	35,095,675
HHS: COMMISSIONER'S OFFICE	151,814,965	162,314,785	107%	242,473,078	67%	1,101,067,538	1,022,732,686	93%	1,398,477,210	73%	3,416,974,513
INFORMATION TECHNOLOGY	7,079,149	6,151,414	87%	9,539,072	64%	36,933,101	33,255,466	90%	47,815,656	70%	113,145,448
INSURANCE	909,099	847,439	93%	1,209,958	70%	4,807,128	4,171,505	87%	5,762,876	72%	13,985,799
JUDICIAL BRANCH	6,523,116	9,466,702	145%	7,397,181	128%	38,272,331	38,243,182	100%	42,962,082	89%	102,578,988
JUDICIAL COUNCIL	578,326	516,262	89%	2,585,847	20%	14,724,694	15,243,714	104%	14,951,591	102%	31,130,559
JUSTICE	2,352,898	3,237,290	138%	7,835,138	41%	15,061,740	17,482,682	116%	32,363,884	54%	106,427,155
LABOR	9,473,567	692,394	7%	1,090,096	64%	12,111,938	3,299,867	27%	4,595,442	72%	11,906,523
LEGISLATIVE BRANCH	1,355,082	1,219,763	90%	2,575,336	47%	7,191,030	7,437,416	103%	13,163,875	56%	32,846,455
LIQUOR COMMISSION	10,728,681	5,565,068	52%	6,765,487	82%	31,580,385	30,447,706	96%	33,204,868	92%	80,553,024
LOTTERY COMMISSION	639,461	702,070	110%	931,756	75%	3,620,119	3,643,418	101%	4,689,866	78%	11,895,141
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	38	0%	0	0	0%	188	0%	450
MILITARY AFFRS & VET SVCS	1,589,100	2,156,444	136%	3,007,167	72%	8,140,154	9,159,775	113%	14,120,529	65%	45,331,366
NATURAL & CULT RESOURCES	3,760,745	3,903,284	104%	6,237,923	63%	24,396,770	22,063,501	90%	30,330,415	73%	70,113,212
PEASE DEVELOPMENT AUTHORITY	42,526	44,091	104%	331,878	13%	236,240	246,677	104%	1,678,880	15%	4,047,310
POLICE STDS & TRAINING COUNCIL	277,274	227,775	82%	306,934	74%	1,379,741	1,178,497	85%	1,478,121	80%	3,538,666
PROF LICENSURE & CERT OFFICE	659,593	696,894	106%	1,305,449	53%	3,347,050	3,913,181	117%	5,624,479	70%	14,352,409
PUBLIC EMPLOYEE LABOR REL BRD	33,159	35,355	107%	36,426	97%	211,173	216,508	103%	224,616	96%	480,036
PUBLIC UTILITIES COMMISSION	1,332,752	1,472,926	111%	3,514,832	42%	8,940,492	9,740,363	109%	12,099,957	80%	38,825,206
RETIREMENT SYSTEM	541,402	1,376,175	254%	696,874	197%	7,134,667	4,805,862	67%	4,280,172	112%	12,109,550
REVENUE ADMINISTRATION	1,610,695	1,243,103	77%	2,071,931	60%	8,200,630	7,713,603	94%	9,828,215	78%	22,893,406
SAFETY	14,694,642	14,282,102	97%	25,168,414	57%	74,264,810	70,270,257	95%	108,822,960	65%	263,820,566
STATE	786,028	787,974	100%	1,107,322	71%	4,256,590	4,051,241	95%	5,518,501	73%	12,733,329
TAX & LAND APPEALS BOARD	68,152	76,563	112%	80,289	95%	340,062	370,863	109%	401,324	92%	977,695
TRANSPORTATION	42,588,225	45,291,642	106%	134,844,280	34%	317,562,044	319,774,075	101%	810,562,020	39%	1,723,170,059
TREASURY	7,767,165	1,858,573	24%	21,438,531	9%	56,492,817	60,225,354	107%	112,983,866	53%	262,627,437



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

DEPARTMENT	NOVEMBER FY19 ACTUAL	NOVEMBER FY20 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER 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%	33,750,000	43,750,000	130%	39,375,000	111%	94,500,000
VETERANS HOME	2,512,855	2,448,388	97%	3,060,919	80%	13,630,717	12,711,417	93%	16,374,201	78%	38,820,189
VETERANS SERVICES OFFICE	42,027	20	0%	0	0%	237,974	0	0%	0	0%	0
STATE TOTALS	348,987,071	364,695,650	105%	693,304,687	53%	2,432,132,968	2,371,866,313	98%	3,769,282,674	63%	9,081,473,056



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

Parameters:

Fiscal Year: 2020
Through Month YTD: NOVEMBER 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	6,627,345,923
Additional Appropriations	497,676,993
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	9,721,382
Lapse Amount	-43,203,478
Total	9,081,473,056

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