



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

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Date: 11/01/2019
Time: 6:33:24AM

| DEPARTMENT | OCTOBER FY19 ACTUAL | OCTOBER FY20 ACTUAL | <i>actual vs. prior yr</i> | OCTOBER 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 | 12,243,903 | 10,851,541 | 89% | 13,561,465 | 80% | 52,614,753 | 42,404,459 | 81% | 55,083,825 | 77% | 148,101,933 |
| AGRICULT, MARKETS & FOOD | 706,466 | 292,683 | 41% | 1,070,191 | 27% | 1,808,569 | 1,356,641 | 75% | 3,243,233 | 42% | 8,574,486 |
| BANKING | 443,622 | 449,765 | 101% | 530,576 | 85% | 1,801,020 | 1,782,536 | 99% | 2,073,909 | 86% | 6,535,114 |
| BUS & ECON AFFAIRS | 2,261,944 | 2,049,187 | 91% | 4,808,963 | 43% | 9,517,487 | 7,040,449 | 74% | 17,477,643 | 40% | 45,104,786 |
| COMMUNITY COLLEGE SYSTEM OF NH | 3,922,917 | 7,898,472 | 201% | 4,771,250 | 166% | 15,691,667 | 19,667,222 | 125% | 19,085,000 | 103% | 57,255,000 |
| CORRECTIONS | 11,058,185 | 10,344,596 | 94% | 12,028,272 | 86% | 44,658,617 | 43,618,917 | 98% | 47,384,536 | 92% | 140,467,407 |
| DEVELOPMENT DISABILITIES CNCL | 29,787 | 39,779 | 134% | 71,360 | 56% | 124,329 | 180,822 | 145% | 288,838 | 63% | 956,213 |
| EDUCATION DEPT OF | 151,038,497 | 161,224,838 | 107% | 121,228,379 | 133% | 326,727,721 | 339,555,648 | 104% | 477,402,500 | 71% | 1,452,001,464 |
| EMPLOYMENT SECURITY | 3,122,172 | 2,665,080 | 85% | 12,576,209 | 21% | 9,721,906 | 9,566,905 | 98% | 34,186,888 | 28% | 108,164,261 |
| ENVIRONMENTAL SERV | 14,000,267 | 14,264,248 | 102% | 37,190,349 | 38% | 54,479,663 | 56,995,018 | 105% | 127,016,261 | 45% | 486,548,641 |
| EXECUTIVE | 2,870,322 | 892,530 | 31% | 4,170,907 | 21% | 6,016,547 | 3,867,646 | 64% | 10,018,017 | 39% | 51,238,041 |
| EXECUTIVE COUNCIL | 14,846 | 40,092 | 270% | 17,447 | 230% | 67,119 | 101,879 | 152% | 79,027 | 129% | 259,414 |
| FISH AND GAME | 2,303,097 | 2,609,066 | 113% | 3,218,748 | 81% | 8,535,250 | 8,748,200 | 102% | 11,995,747 | 73% | 35,095,675 |
| HHS: COMMISSIONER'S OFFICE | 292,535,492 | 269,441,787 | 92% | 353,564,144 | 76% | 949,252,574 | 860,417,901 | 91% | 1,218,874,608 | 71% | 3,417,835,838 |
| INFORMATION TECHNOLOGY | 7,529,234 | 6,383,196 | 85% | 10,153,306 | 63% | 29,853,952 | 27,104,053 | 91% | 38,845,258 | 70% | 113,131,380 |
| INSURANCE | 927,839 | 805,958 | 87% | 1,184,958 | 68% | 3,898,029 | 3,324,066 | 85% | 4,604,407 | 72% | 13,978,223 |
| JUDICIAL BRANCH | 9,565,947 | 7,348,014 | 77% | 10,637,138 | 69% | 31,749,215 | 28,776,480 | 91% | 35,662,041 | 81% | 102,530,208 |
| JUDICIAL COUNCIL | 917,808 | 7,286,770 | 794% | 2,927,039 | 249% | 14,146,368 | 14,727,452 | 104% | 14,484,436 | 102% | 31,130,347 |
| JUSTICE | 3,731,560 | 4,441,901 | 119% | 11,153,655 | 40% | 12,708,842 | 14,245,393 | 112% | 28,850,489 | 49% | 106,111,402 |
| LABOR | 630,254 | 742,496 | 118% | 927,180 | 80% | 2,638,371 | 2,607,473 | 99% | 3,541,920 | 74% | 11,900,273 |
| LEGISLATIVE BRANCH | 1,301,602 | 1,644,775 | 126% | 2,531,470 | 65% | 5,835,947 | 6,217,652 | 107% | 10,663,314 | 58% | 32,846,455 |
| LIQUOR COMMISSION | 4,888,570 | 8,294,355 | 170% | 6,230,811 | 133% | 20,851,705 | 24,882,638 | 119% | 26,870,819 | 93% | 80,553,024 |
| LOTTERY COMMISSION | 938,709 | 810,423 | 86% | 1,202,657 | 67% | 2,980,657 | 2,941,347 | 99% | 3,824,398 | 77% | 11,895,141 |
| MCAULIFFE-SHEPARD DISCOVERY CT | 0 | 0 | 0% | 38 | 0% | 0 | 0 | 0% | 150 | 0% | 450 |
| MILITARY AFFRS & VET SVCS | 1,798,990 | 2,031,104 | 113% | 3,327,495 | 61% | 6,551,055 | 7,003,331 | 107% | 11,227,474 | 62% | 45,331,366 |
| NATURAL & CULT RESOURCES | 5,504,701 | 5,040,112 | 92% | 8,289,030 | 61% | 20,636,024 | 18,160,217 | 88% | 25,608,057 | 71% | 70,028,665 |
| PEASE DEVELOPMENT AUTHORITY | 43,572 | 44,041 | 101% | 330,139 | 13% | 193,713 | 202,586 | 105% | 1,347,128 | 15% | 4,047,310 |
| POLICE STDS & TRAINING COUNCIL | 265,191 | 220,232 | 83% | 260,590 | 85% | 1,102,467 | 950,723 | 86% | 1,174,246 | 81% | 3,538,666 |
| PROF LICENSURE & CERT OFFICE | 886,462 | 1,051,706 | 119% | 1,324,929 | 79% | 2,687,457 | 3,216,288 | 120% | 4,415,673 | 73% | 14,209,179 |
| PUBLIC EMPLOYEE LABOR REL BRD | 30,561 | 60,578 | 198% | 33,249 | 182% | 178,014 | 181,153 | 102% | 189,270 | 96% | 480,036 |
| PUBLIC UTILITIES COMMISSION | 930,668 | 1,719,196 | 185% | 2,778,455 | 62% | 7,607,739 | 8,267,437 | 109% | 9,759,073 | 85% | 38,638,254 |
| RETIREMENT SYSTEM | 683,296 | 1,512,023 | 221% | 890,508 | 170% | 6,593,265 | 3,429,687 | 52% | 3,602,806 | 95% | 12,109,550 |
| REVENUE ADMINISTRATION | 2,309,436 | 2,133,660 | 92% | 2,760,865 | 77% | 6,589,935 | 6,470,500 | 98% | 7,851,319 | 82% | 22,893,406 |
| SAFETY | 13,802,234 | 12,267,153 | 89% | 24,284,538 | 51% | 59,570,168 | 55,988,155 | 94% | 91,451,093 | 61% | 261,784,290 |
| STATE | 731,987 | 856,050 | 117% | 1,037,706 | 82% | 3,470,561 | 3,263,267 | 94% | 4,155,912 | 79% | 11,786,346 |
| TAX & LAND APPEALS BOARD | 65,982 | 65,113 | 99% | 84,714 | 77% | 271,911 | 294,300 | 108% | 321,121 | 92% | 975,735 |
| TRANSPORTATION | 81,480,983 | 93,676,663 | 115% | 179,400,916 | 52% | 274,973,819 | 274,482,433 | 100% | 699,150,400 | 39% | 1,761,084,062 |
| TREASURY | 40,835,491 | 51,110,892 | 125% | 43,795,475 | 117% | 48,725,651 | 58,366,781 | 120% | 88,609,514 | 66% | 253,799,203 |



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|--------------------------|------------------------|------------------------|--------------------------------|--------------------------|--------------------------------|--------------------|--------------------|--------------------------------|----------------------|--------------------------------|-----------------------|
| UNIVERSITY SYSTEM OF NH | 6,750,000 | 16,250,000 | 241% | 7,875,000 | 206% | 27,000,000 | 36,500,000 | 135% | 31,500,000 | 116% | 94,500,000 |
| VETERANS HOME | 2,401,844 | 2,489,171 | 104% | 2,930,046 | 85% | 11,117,862 | 10,263,029 | 92% | 13,368,949 | 77% | 38,810,647 |
| VETERANS SERVICES OFFICE | 44,878 | -182,241 | -406% | 0 | 0% | 195,946 | -20 | 0% | 0 | 0% | 0 |
| STATE TOTALS | 685,549,315 | 711,167,003 | 104% | 895,160,168 | 79% | 2,083,145,897 | 2,007,170,662 | 96% | 3,185,289,300 | 63% | 9,096,231,890 |



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Parameters:

Fiscal Year: 2020
Through Month YTD: OCTOBER 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 | 468,801,570 |
| Balance Brought Forward | 1,984,419,708 |
| Net Transfer (Inc Ctrl Amt) | 16,468,167 |
| Lapse Amount | -803,478 |
| Total | 9,096,231,890 |

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