



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

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DEPARTMENT	SEPTEMBER FY19 ACTUAL	SEPTEMBER FY20 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	13,076,540	11,096,935	85%	4,788,862	232%	40,370,849	31,552,918	78%	13,415,636	235%	46,209,586
AGRICULT, MARKETS & FOOD	348,465	336,977	97%	301,426	112%	1,102,102	1,063,958	97%	763,313	139%	3,032,140
BANKING	396,536	398,411	100%	131,617	303%	1,357,398	1,332,770	98%	429,696	310%	1,697,535
BOXING & WRESTLING COMMISSION	45	0	0%	154	0%	45	4	9%	441	1%	1,732
BUS & ECON AFFAIRS	1,864,365	862,218	46%	3,127,583	28%	7,255,543	4,991,262	69%	9,014,280	55%	35,179,863
COMMUNITY COLLEGE SYSTEM OF NH	3,922,917	3,922,917	100%	980,729	400%	11,768,750	11,768,750	100%	2,942,188	400%	11,768,750
COMMUNITY DEV FINANCE AUTH	0	0	0%	3,590	0%	172,310	0	0%	43,077	0%	43,077
CORRECTIONS	10,687,620	9,625,459	90%	3,195,918	301%	33,600,432	33,274,321	99%	9,708,883	343%	38,510,934
DEVELOPMENT DISABILITIES CNCL	42,296	64,971	154%	52,356	124%	94,542	141,043	149%	110,900	127%	454,718
EDUCATION DEPT OF	16,643,527	24,122,297	145%	34,427,596	70%	175,689,224	178,330,810	102%	76,449,448	233%	447,834,748
EMPLOYMENT SECURITY	2,333,170	2,399,734	103%	6,919,930	35%	6,599,733	6,901,825	105%	13,779,543	50%	67,897,148
ENVIRONMENTAL SERV	14,039,210	16,675,300	119%	24,213,154	69%	40,479,396	42,730,771	106%	51,464,312	83%	303,316,764
EXECUTIVE	560,011	821,386	147%	1,045,601	79%	3,146,225	2,975,116	95%	3,696,509	80%	25,811,551
EXECUTIVE COUNCIL	10,857	15,614	144%	4,823	324%	52,273	61,788	118%	17,106	361%	71,318
FISH AND GAME	1,720,532	1,795,145	104%	773,625	232%	6,232,153	6,139,134	99%	2,601,661	236%	10,493,648
HHS: COMMISSIONER'S OFFICE	206,481,448	187,099,146	91%	121,351,480	154%	656,717,082	590,976,114	90%	364,668,957	162%	1,303,822,927
HUMAN RIGHTS COMMISSION	37,499	43,243	115%	13,243	327%	152,251	171,399	113%	52,639	326%	205,021
INFORMATION TECHNOLOGY	6,539,833	7,327,355	112%	2,508,077	292%	22,324,718	20,720,856	93%	8,378,825	247%	32,611,467
INSURANCE	839,799	732,203	87%	334,361	219%	2,970,190	2,518,108	85%	1,100,378	229%	4,350,421
JUDICIAL BRANCH	5,896,160	5,838,062	99%	1,825,079	320%	22,183,268	21,428,466	97%	7,080,882	303%	28,108,611
JUDICIAL COUNCIL	472,219	499,578	106%	621,379	80%	13,228,561	7,440,682	56%	3,318,225	224%	7,790,297
JUSTICE	2,353,551	2,836,102	121%	5,697,240	50%	8,825,031	9,632,093	109%	14,084,578	68%	72,031,783
LABOR	603,342	560,189	93%	224,603	249%	2,008,117	1,864,977	93%	686,810	272%	3,112,933
LEGISLATIVE BRANCH	1,366,976	1,353,685	99%	1,396,326	97%	4,534,346	4,572,878	101%	4,322,093	106%	17,413,828
LIQUOR COMMISSION	4,561,049	4,676,185	103%	1,770,427	264%	15,963,135	16,588,283	104%	6,317,267	263%	24,749,028
LOTTERY COMMISSION	661,302	613,095	93%	236,544	259%	2,041,948	2,130,924	104%	722,622	295%	2,991,033
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	38	0%	0	0	0%	113	0%	450
MILITARY AFFRS & VET SVCS	1,308,943	1,397,572	107%	795,019	176%	4,752,065	4,972,227	105%	2,792,696	178%	17,206,109
NATURAL & CULT RESOURCES	5,906,531	3,422,646	58%	3,138,856	109%	15,131,324	13,120,105	87%	8,994,379	146%	31,101,149
PEASE DEVELOPMENT AUTHORITY	44,697	46,649	104%	15,440	302%	150,142	158,545	106%	52,423	302%	196,137
POLICE STDS & TRAINING COUNCIL	267,192	226,009	85%	86,558	261%	837,276	730,490	87%	258,225	283%	1,016,677
PROF LICENSURE & CERT OFFICE	524,787	608,133	116%	231,671	262%	1,800,995	2,164,581	120%	706,033	307%	3,073,787
PUBLIC EMPLOYEE LABOR REL BRD	31,590	31,419	99%	8,880	354%	147,453	120,575	82%	40,583	297%	123,611
PUBLIC UTILITIES COMMISSION	4,562,707	4,251,064	93%	1,631,460	261%	6,677,071	6,548,241	98%	2,918,546	224%	15,128,069
RETIREMENT SYSTEM	4,554,223	636,288	14%	161,771	393%	5,909,969	1,917,663	32%	531,596	361%	2,187,261
REVENUE ADMINISTRATION	1,411,803	1,501,729	106%	433,366	347%	4,280,500	4,336,840	101%	1,341,940	323%	5,778,444
SAFETY	13,752,200	13,440,016	98%	10,592,243	127%	45,767,934	43,721,002	96%	31,226,043	140%	116,577,059
STATE	678,385	808,510	119%	309,367	261%	2,738,529	2,407,213	88%	1,012,851	238%	3,782,928



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TAX & LAND APPEALS BOARD	60,276	68,411	113%	19,509	351%	205,929	229,188	111%	65,704	349%	266,181
TRANSPORTATION	76,559,157	61,189,885	80%	149,819,892	41%	193,492,836	180,805,770	93%	377,234,822	48%	1,259,803,970
TREASURY	2,783,247	1,793,738	64%	2,905,380	62%	7,717,850	7,255,890	94%	8,931,584	81%	58,753,291
UNIVERSITY SYSTEM OF NH	6,750,000	6,750,000	100%	1,687,500	400%	20,250,000	20,250,000	100%	5,062,500	400%	20,250,000
VETERANS HOME	2,535,437	2,289,838	90%	857,486	267%	8,716,019	7,773,858	89%	2,938,587	265%	11,028,394
VETERANS SERVICES OFFICE	42,713	52,852	124%	18,836	281%	151,068	182,220	121%	63,945	285%	251,863
STATE TOTALS	417,233,159	382,230,966	92%	388,658,996	98%	1,397,596,582	1,296,003,659	93%	1,039,342,841	125%	4,036,036,240



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Parameters:

Fiscal Year: 2020  
Through Month YTD: SEPTEMBER 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	538,433,412
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	16,596,846
Lapse Amount	-195,969
Total	4,036,036,240

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