



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2021 THROUGH APRIL YTD

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DEPARTMENT	APRIL FY20 ACTUAL	APRIL FY21 ACTUAL	<i>actual vs. prior yr</i>	APRIL FY21 ESTIMATE	<i>actual vs. estimate</i>	YTD FY20 ACTUAL	YTD FY21 ACTUAL	<i>actual vs. prior yr</i>	YTD FY21 ESTIMATE	<i>actual vs. estimate</i>	FY21 APPROPRIATION
ADMINISTRATIVE SERV	10,680,030	8,433,584	79%	15,410,640	55%	108,682,033	104,829,580	96%	145,482,272	72%	178,542,973
AGRICULT, MARKETS & FOOD	367,042	175,141	48%	1,528,878	11%	4,327,562	11,227,865	259%	14,011,089	80%	16,818,600
BANKING	460,171	304,006	66%	568,410	53%	4,699,075	4,491,209	96%	5,638,892	80%	6,679,085
BUS & ECON AFFAIRS	2,252,271	1,637,873	73%	5,372,389	30%	18,255,562	19,091,690	105%	44,794,679	43%	52,853,029
COMMUNITY COLLEGE SYSTEM OF NH	4,698,472	4,613,333	98%	4,542,964	102%	47,858,056	46,133,333	96%	46,274,071	100%	55,360,000
CORRECTIONS	11,324,386	8,212,381	73%	12,549,245	65%	113,654,961	115,487,804	102%	124,952,468	92%	149,575,127
DEVELOPMENT DISABILITIES CNCL	76,102	88,755	117%	118,466	75%	518,536	502,068	97%	875,259	57%	1,067,829
EDUCATION DEPT OF	21,404,223	25,765,814	120%	152,155,868	17%	1,259,809,018	1,379,428,787	109%	1,686,491,366	82%	1,790,084,152
EMPLOYMENT SECURITY	3,501,201	3,489,046	100%	11,173,067	31%	27,600,268	107,837,412	391%	76,254,416	141%	164,393,724
ENVIRONMENTAL SERV	15,615,473	11,330,560	73%	41,651,935	27%	162,667,344	155,751,886	96%	422,148,863	37%	541,089,235
EXECUTIVE	2,458,537	8,041,100	327%	89,469,949	9%	31,232,561	677,124,164	2,168%	902,591,871	75%	1,078,294,613
EXECUTIVE COUNCIL	15,476	14,120	91%	19,919	71%	207,659	202,319	97%	220,476	92%	259,592
FISH AND GAME	2,627,861	1,311,178	50%	3,703,728	35%	22,648,354	25,773,094	114%	31,827,553	81%	39,519,451
HHS: COMMISSIONER'S OFFICE	254,325,257	201,383,793	79%	428,994,120	47%	2,169,750,683	2,667,556,019	123%	3,605,943,455	74%	4,425,137,470
INFORMATION TECHNOLOGY	7,346,398	5,906,146	80%	9,565,573	62%	71,393,031	76,305,111	107%	93,931,314	81%	119,337,733
INSURANCE	852,853	710,790	83%	1,081,701	66%	8,840,016	8,823,517	100%	11,411,050	77%	13,746,388
JUDICIAL BRANCH	8,283,554	6,662,324	80%	9,781,982	68%	75,871,522	76,025,334	100%	90,092,717	84%	110,081,575
JUDICIAL COUNCIL	442,838	604,984	137%	2,727,316	22%	30,803,343	32,219,825	105%	32,709,015	99%	34,081,527
JUSTICE	5,016,763	4,111,951	82%	13,603,156	30%	40,492,205	38,459,308	95%	87,133,257	44%	103,964,396
LABOR	1,056,744	492,251	47%	1,650,319	30%	23,738,075	25,767,176	109%	9,522,934	271%	11,575,056
LEGISLATIVE BRANCH	1,218,332	1,104,875	91%	2,635,326	42%	14,944,458	15,686,947	105%	31,073,875	50%	36,509,933
LIQUOR COMMISSION	7,704,419	5,669,162	74%	6,975,358	81%	66,421,498	78,425,348	118%	68,513,463	114%	83,646,421
LOTTERY COMMISSION	785,730	664,982	85%	1,179,500	56%	7,476,277	8,029,166	107%	10,558,263	76%	13,124,891
MILITARY AFFRS & VET SVCS	2,403,294	2,565,315	107%	4,214,228	61%	21,050,697	23,274,121	111%	37,704,156	62%	44,209,295
NATURAL & CULTURAL RESRCS	3,872,545	3,220,497	83%	9,307,984	35%	42,416,554	38,372,284	90%	68,619,580	56%	80,253,094
PEASE DEVELOPMENT AUTHORITY	103,153	313,203	304%	1,437,450	22%	699,173	1,931,138	276%	9,466,017	20%	11,314,243
POLICE STDS & TRAINING COUNCIL	207,271	165,267	80%	299,456	55%	2,361,935	2,135,327	90%	3,023,372	71%	3,655,993
PROF LICENSURE & CERT OFFICE	1,603,172	866,922	54%	2,164,292	40%	9,288,787	7,992,126	86%	12,342,873	65%	15,827,924
PUBLIC EMPLOYEE LABOR REL BRD	34,950	21,709	62%	36,352	60%	400,025	383,641	96%	404,507	95%	472,354
PUBLIC UTILITIES COMMISSION	5,258,409	1,146,019	22%	5,004,597	23%	24,487,523	21,424,812	87%	27,498,626	78%	35,644,584
RETIREMENT SYSTEM	661,986	658,352	99%	975,348	67%	8,670,798	7,686,371	89%	12,607,317	61%	14,435,840
REVENUE ADMINISTRATION	1,515,033	414,418	27%	7,134,739	6%	15,854,815	72,788,305	459%	69,169,730	105%	84,613,837
SAFETY	24,587,010	14,993,766	61%	38,921,130	39%	154,813,656	146,589,632	95%	365,695,933	40%	453,345,446
STATE	891,921	591,333	66%	1,849,093	32%	9,302,252	12,236,780	132%	15,277,950	80%	18,079,491
TAX & LAND APPEALS BOARD	86,937	46,821	54%	90,442	52%	794,516	712,191	90%	802,398	89%	968,689
TRANSPORTATION	61,353,386	45,487,148	74%	156,508,312	29%	541,136,844	521,852,922	96%	1,461,780,865	36%	1,753,238,991
TREASURY	3,789,832	1,601,486	42%	23,151,424	7%	179,640,416	179,942,986	100%	187,034,750	96%	242,792,242
UNIVERSITY SYSTEM OF NH	7,250,000	7,375,000	102%	6,789,683	109%	80,000,000	73,750,000	92%	74,920,635	98%	88,500,000



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VETERANS HOME	2,502,022	1,461,222	58%	3,570,261	41%	26,546,462	25,604,721	96%	34,619,188	74%	41,986,821
STATE TOTALS	478,635,056	381,656,626	80%	1,077,914,598	35%	5,429,356,550	6,811,856,320	125%	9,923,420,515	69%	11,915,081,645



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Parameters:

Fiscal Year: 2021
Through Month YTD: APRIL 2021
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	6,736,014,917
Additional Appropriations	2,039,494,600
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	6,910,062
Lapse Amount	-62,028,235
Total	11,915,081,645

Any variance between the FY21 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