



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

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DEPARTMENT	AUGUST FY20 ACTUAL	AUGUST FY21 ACTUAL	<i>actual vs. prior yr</i>	AUGUST 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	10,727,193	10,992,579	102%	14,287,884	77%	20,455,983	22,073,625	108%	27,561,431	80%	167,262,984
AGRICULT, MARKETS & FOOD	409,987	1,541,722	376%	1,785,539	86%	726,981	2,737,769	377%	3,488,586	78%	19,383,818
BANKING	530,002	372,693	70%	707,554	53%	934,360	930,243	100%	1,277,613	73%	6,679,085
BUS & ECON AFFAIRS	2,654,653	1,674,638	63%	6,570,150	25%	4,129,044	3,140,941	76%	10,453,293	30%	52,179,885
COMMUNITY COLLEGE SYSTEM OF NH	3,922,917	4,613,333	118%	3,793,078	122%	7,845,833	9,226,667	118%	7,586,156	122%	55,360,000
CORRECTIONS	14,044,894	9,570,433	68%	16,396,985	58%	23,648,862	25,752,528	109%	27,037,753	95%	150,027,143
DEVELOPMENT DISABILITIES CNCL	42,884	46,843	109%	86,109	54%	76,072	82,591	109%	150,062	55%	1,036,829
EDUCATION DEPT OF	134,625,593	153,708,471	114%	135,283,721	114%	154,208,513	182,361,275	118%	266,993,887	68%	1,566,983,985
EMPLOYMENT SECURITY	2,502,997	13,968,607	558%	11,871,614	118%	4,502,091	34,603,621	769%	23,244,090	149%	124,334,548
ENVIRONMENTAL SERV	16,335,731	18,683,963	114%	50,975,628	37%	26,055,471	25,796,072	99%	78,813,150	33%	533,038,630
EXECUTIVE	1,040,344	72,054,686	6,926%	75,348,524	96%	2,153,730	131,483,946	6,105%	150,728,657	87%	931,848,108
EXECUTIVE COUNCIL	23,875	15,499	65%	29,533	52%	46,174	38,832	84%	50,856	76%	264,505
FISH AND GAME	2,555,142	1,748,598	68%	3,960,538	44%	4,343,989	4,458,958	103%	6,627,950	67%	35,563,615
HHS: COMMISSIONER'S OFFICE	145,955,350	281,769,780	193%	286,405,196	98%	403,876,969	547,013,414	135%	634,442,518	86%	3,970,924,638
INFORMATION TECHNOLOGY	6,530,496	8,070,693	124%	9,416,321	86%	13,393,502	16,906,252	126%	18,156,135	93%	119,187,826
INSURANCE	1,082,637	800,466	74%	1,444,737	55%	1,785,904	1,968,078	110%	2,394,420	82%	13,689,333
JUDICIAL BRANCH	8,890,442	6,073,098	68%	11,522,496	53%	15,590,404	15,716,887	101%	21,123,065	74%	107,120,415
JUDICIAL COUNCIL	486,325	869,907	179%	2,766,846	31%	6,941,105	13,878,675	200%	7,341,380	189%	33,606,630
JUSTICE	2,873,548	2,439,898	85%	4,546,090	54%	6,924,147	9,320,458	135%	13,005,929	72%	99,176,041
LABOR	790,079	534,219	68%	1,194,046	45%	1,304,788	1,894,196	145%	2,048,480	92%	11,542,727
LEGISLATIVE BRANCH	1,730,183	1,337,881	77%	3,524,073	38%	3,219,192	3,192,850	99%	6,634,737	48%	36,298,681
LIQUOR COMMISSION	5,956,622	13,270,349	223%	8,104,928	164%	11,912,098	20,515,000	172%	16,138,623	127%	82,257,676
LOTTERY COMMISSION	950,910	634,751	67%	1,402,691	45%	1,517,829	1,718,169	113%	2,262,962	76%	13,124,891
MILITARY AFFRS & VET SVCS	1,650,643	2,170,939	132%	3,121,886	70%	3,574,655	4,575,131	128%	6,832,004	67%	43,820,493
NATURAL & CULT RESOURCES	5,940,527	3,570,434	60%	9,094,639	39%	9,697,459	7,988,596	82%	17,023,428	47%	74,491,774
PEASE DEVELOPMENT AUTHORITY	68,425	50,467	74%	966,109	5%	111,896	120,158	107%	1,904,084	6%	11,314,243
POLICE STDS & TRAINING COUNCIL	306,817	226,773	74%	414,610	55%	504,481	484,713	96%	675,127	72%	3,627,725
PROF LICENSURE & CERT OFFICE	856,276	556,011	65%	1,497,351	37%	1,556,449	1,324,646	85%	2,622,493	51%	15,732,609
PUBLIC EMPLOYEE LABOR REL BRD	47,436	5,078	11%	50,121	10%	89,156	90,959	102%	94,528	96%	486,757
PUBLIC UTILITIES COMMISSION	1,322,400	806,566	61%	3,532,672	23%	2,297,177	1,992,998	87%	6,303,189	32%	39,514,833
RETIREMENT SYSTEM	626,284	1,101,811	176%	926,327	119%	1,281,375	1,768,455	138%	1,834,950	96%	14,435,840
REVENUE ADMINISTRATION	1,582,033	14,142,267	894%	8,584,976	165%	2,835,111	61,833,070	2,181%	17,003,998	364%	102,214,145
SAFETY	18,344,093	13,985,898	76%	30,040,005	47%	30,280,986	30,704,350	101%	49,374,451	62%	283,543,950
STATE	964,967	887,140	92%	1,266,554	70%	1,598,707	1,952,821	122%	2,077,672	94%	11,821,026
TAX & LAND APPEALS BOARD	97,059	63,647	66%	102,570	62%	160,777	159,518	99%	171,053	93%	979,111
TRANSPORTATION	63,055,949	60,484,576	96%	204,216,595	30%	119,615,884	120,484,865	101%	347,030,636	35%	1,738,591,422
TREASURY	2,519,344	2,441,063	97%	13,460,872	18%	5,462,152	5,452,018	100%	27,474,813	20%	231,004,168
UNIVERSITY SYSTEM OF NH	6,750,000	7,375,000	109%	6,321,429	117%	13,500,000	14,750,000	109%	12,642,857	117%	88,500,000



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VETERANS HOME	3,188,207	2,585,928	81%	4,194,613	62%	5,484,020	6,477,143	118%	7,183,414	90%	41,290,601
VETERANS SERVICES OFFICE	77,522	0	0%	0	0%	129,368	0	0%	0	0%	0
STATE TOTALS	472,060,785	715,246,707	152%	939,215,609	76%	913,772,693	1,334,970,488	146%	1,827,810,430	73%	10,832,260,691



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Parameters:

Fiscal Year: 2021
Through Month YTD: AUGUST 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	6,736,014,917
Additional Appropriations	886,054,582
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	15,525,666
Lapse Amount	-24,775
Total	10,832,260,691

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