



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

Page:1
Date: 01/01/2021
Time: 6:33:06AM

DEPARTMENT	DECEMBER FY20 ACTUAL	DECEMBER FY21 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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	11,271,669	7,443,871	66%	14,979,070	50%	64,912,960	66,637,408	103%	82,522,721	81%	169,108,868
AGRICULT, MARKETS & FOOD	417,172	3,312,798	794%	1,474,881	225%	2,484,936	10,043,029	404%	8,401,871	120%	16,791,949
BANKING	526,705	594,558	113%	644,913	92%	2,743,754	2,860,967	104%	3,341,493	86%	6,679,085
BUS & ECON AFFAIRS	1,939,366	3,163,451	163%	5,257,056	60%	10,563,055	13,309,504	126%	27,721,425	48%	52,437,311
COMMUNITY COLLEGE SYSTEM OF NH	4,698,472	4,613,333	98%	4,542,964	102%	29,064,167	27,680,000	95%	28,102,214	98%	55,360,000
CORRECTIONS	10,960,314	14,812,339	135%	12,379,362	120%	65,990,564	73,521,356	111%	73,403,332	100%	150,109,643
DEVELOPMENT DISABILITIES CNCL	45,176	59,006	131%	84,399	70%	311,282	264,563	85%	515,031	51%	1,037,829
EDUCATION DEPT OF	226,918,718	266,012,102	117%	272,354,122	98%	600,747,815	710,079,034	118%	765,780,798	93%	1,613,741,225
EMPLOYMENT SECURITY	2,665,404	16,415,759	616%	15,635,360	105%	14,949,424	72,763,929	487%	72,973,318	100%	169,710,650
ENVIRONMENTAL SERV	22,050,040	22,190,150	101%	57,670,308	38%	96,294,478	97,838,512	102%	258,510,001	38%	535,509,723
EXECUTIVE	4,615,377	241,580,113	5,234%	83,287,704	290%	11,810,719	559,139,061	4,734%	477,912,564	117%	969,605,398
EXECUTIVE COUNCIL	15,865	27,991	176%	20,745	135%	132,771	123,688	93%	140,168	88%	264,505
FISH AND GAME	2,010,289	4,388,895	218%	3,201,015	137%	13,846,138	15,952,707	115%	18,799,985	85%	37,945,323
HHS: COMMISSIONER'S OFFICE	214,134,705	297,169,160	139%	355,566,841	84%	1,236,867,391	1,630,992,984	132%	2,041,317,348	80%	4,267,089,624
INFORMATION TECHNOLOGY	7,119,232	12,253,887	172%	10,364,289	118%	40,374,698	51,642,321	128%	55,375,573	93%	121,176,717
INSURANCE	805,525	1,214,296	151%	1,108,477	110%	4,977,030	5,705,853	115%	6,443,886	89%	13,734,993
JUDICIAL BRANCH	6,859,113	9,283,622	135%	8,764,771	106%	45,102,295	47,920,633	106%	53,237,214	90%	109,552,621
JUDICIAL COUNCIL	694,022	13,080,818	1,885%	2,898,851	451%	15,937,736	29,332,675	184%	16,803,253	175%	33,606,630
JUSTICE	1,979,663	4,019,242	203%	6,963,015	58%	19,462,345	24,020,538	123%	37,290,246	64%	102,980,726
LABOR	634,160	946,463	149%	912,866	104%	3,934,027	4,818,949	122%	5,183,435	93%	11,545,147
LEGISLATIVE BRANCH	1,171,249	1,936,975	165%	2,775,673	70%	8,608,665	9,822,312	114%	18,561,545	53%	36,382,280
LIQUOR COMMISSION	7,879,678	11,851,012	150%	9,045,641	131%	38,327,384	51,339,883	134%	41,529,459	124%	83,646,421
LOTTERY COMMISSION	590,095	857,888	145%	857,770	100%	4,233,513	5,088,389	120%	5,921,816	86%	13,124,891
MILITARY AFFRS & VET SVCS	1,984,823	1,975,402	100%	3,926,997	50%	11,144,597	14,546,352	131%	19,796,336	73%	43,822,493
NATURAL & CULTURAL RESRCS	3,908,190	4,158,695	106%	7,273,940	57%	25,971,691	23,488,504	90%	41,206,761	57%	77,542,686
PEASE DEVELOPMENT AUTHORITY	46,455	178,138	383%	1,113,235	16%	293,131	831,047	284%	5,754,535	14%	11,314,243
POLICE STDS & TRAINING COUNCIL	228,787	140,016	61%	315,375	44%	1,407,285	1,407,309	100%	1,808,146	78%	3,627,725
PROF LICENSURE & CERT OFFICE	895,545	1,017,442	114%	1,525,894	67%	4,808,726	4,587,049	95%	6,329,243	72%	15,827,924
PUBLIC EMPLOYEE LABOR REL BRD	33,184	50,321	152%	34,942	144%	249,692	253,031	101%	259,967	97%	486,757
PUBLIC UTILITIES COMMISSION	1,136,623	1,524,777	134%	2,862,837	53%	10,876,985	11,730,210	108%	13,488,438	87%	35,342,503
RETIREMENT SYSTEM	773,787	1,225,487	158%	1,119,509	109%	5,579,649	4,892,970	88%	8,171,429	60%	14,435,840
REVENUE ADMINISTRATION	1,751,797	1,044,815	60%	7,354,273	14%	9,465,400	70,164,268	741%	43,064,643	163%	87,214,145
SAFETY	13,055,652	17,434,201	134%	28,125,708	62%	83,325,909	91,172,586	109%	147,070,613	62%	297,824,488
STATE	1,486,025	3,019,222	203%	2,044,955	148%	5,537,266	8,993,178	162%	8,327,192	108%	16,714,026
TAX & LAND APPEALS BOARD	72,443	96,490	133%	83,342	116%	443,307	488,274	110%	460,622	106%	988,134
TRANSPORTATION	38,743,311	43,459,085	112%	131,083,967	33%	358,517,386	353,969,152	99%	1,001,292,945	35%	1,810,046,126
TREASURY	109,767,533	34,432,988	31%	114,927,520	30%	169,992,887	136,418,743	80%	173,829,971	78%	241,317,435
UNIVERSITY SYSTEM OF NH	7,250,000	7,375,000	102%	6,789,683	109%	51,000,000	44,250,000	87%	47,761,905	93%	88,500,000



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VETERANS HOME	2,697,529	3,749,345	139%	3,544,475	106%	15,408,946	17,111,749	111%	19,702,161	87%	42,351,601
STATE TOTALS	713,833,692	1,058,109,152	148%	1,182,916,745	89%	3,085,700,004	4,295,202,715	139%	5,638,113,602	76%	11,358,497,686



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Page:3
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Parameters:

Fiscal Year: 2021
Through Month YTD: DECEMBER 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	1,433,028,636
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	-5,211,393
Lapse Amount	-24,775
Total	11,358,497,686

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