



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

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DEPARTMENT	FEBRUARY FY20 ACTUAL	FEBRUARY FY21 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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	10,373,848	9,091,126	88%	13,464,305	68%	87,867,590	86,411,392	98%	110,501,214	78%	169,222,148
AGRICULT, MARKETS & FOOD	376,380	332,422	88%	1,432,050	23%	3,633,309	10,776,816	297%	11,438,869	94%	16,791,949
BANKING	434,085	443,806	102%	572,343	78%	3,742,233	3,762,200	101%	4,544,941	83%	6,679,085
BUS & ECON AFFAIRS	1,160,400	1,527,964	132%	2,970,447	51%	14,195,881	15,951,283	112%	35,703,084	45%	53,016,477
COMMUNITY COLLEGE SYSTEM OF NH	4,698,472	4,613,333	98%	4,542,964	102%	38,461,111	36,906,667	96%	37,188,143	99%	55,360,000
CORRECTIONS	11,109,677	11,116,087	100%	12,616,074	88%	91,128,258	96,616,652	106%	101,643,409	95%	151,122,061
DEVELOPMENT DISABILITIES CNCL	40,565	72,125	178%	88,401	82%	398,979	374,885	94%	672,207	56%	1,037,829
EDUCATION DEPT OF	27,371,835	28,534,239	104%	159,694,832	18%	648,954,323	758,668,938	117%	974,044,142	78%	1,788,271,260
EMPLOYMENT SECURITY	2,819,329	6,337,602	225%	16,038,914	40%	21,265,042	99,899,834	470%	101,233,305	99%	169,706,669
ENVIRONMENTAL SERV	15,214,442	17,518,808	115%	38,899,571	45%	133,258,333	129,989,451	98%	352,643,248	37%	536,644,183
EXECUTIVE	5,261,553	4,956,952	94%	84,200,937	6%	23,845,376	576,902,444	2,419%	648,113,312	89%	969,705,498
EXECUTIVE COUNCIL	15,727	19,044	121%	20,622	92%	173,575	168,534	97%	186,416	90%	264,505
FISH AND GAME	1,851,057	1,738,814	94%	4,273,842	41%	18,187,270	20,943,821	115%	26,233,117	80%	39,507,251
HHS: COMMISSIONER'S OFFICE	210,154,924	276,400,268	132%	363,739,816	76%	1,691,271,234	2,162,766,349	128%	2,805,007,984	77%	4,339,747,468
INFORMATION TECHNOLOGY	5,052,793	6,554,763	130%	7,834,294	84%	56,712,415	63,810,087	113%	76,861,801	83%	121,176,717
INSURANCE	784,406	717,848	92%	1,077,052	67%	7,178,555	7,330,808	102%	9,215,818	80%	13,734,993
JUDICIAL BRANCH	6,559,748	5,999,163	91%	7,851,065	76%	61,239,601	60,366,158	99%	72,143,212	84%	109,575,606
JUDICIAL COUNCIL	552,979	478,021	86%	2,740,801	17%	29,053,646	30,400,487	105%	30,229,532	101%	33,351,527
JUSTICE	2,278,193	2,822,313	124%	7,620,887	37%	27,097,998	32,182,948	119%	51,570,773	62%	103,848,047
LABOR	2,515,198	19,057,830	758%	967,527	1,970%	7,497,450	24,653,006	329%	7,218,408	342%	11,575,056
LEGISLATIVE BRANCH	1,288,257	1,322,100	103%	3,135,869	42%	12,361,964	13,074,517	106%	25,794,193	51%	36,472,572
LIQUOR COMMISSION	4,608,290	7,748,940	168%	6,459,701	120%	52,562,638	65,507,951	125%	55,398,866	118%	83,646,421
LOTTERY COMMISSION	762,039	803,166	105%	1,188,905	68%	5,914,569	6,700,298	113%	8,314,906	81%	13,124,891
MILITARY AFFRS & VET SVCS	1,861,039	1,532,662	82%	3,458,213	44%	15,832,935	18,210,676	115%	28,196,809	65%	44,322,493
NATURAL & CULTURAL RESRCS	3,864,843	2,974,857	77%	7,603,962	39%	34,716,627	31,390,856	90%	52,709,051	60%	80,288,899
PEASE DEVELOPMENT AUTHORITY	118,192	196,451	166%	1,650,999	12%	522,428	1,139,395	218%	7,022,602	16%	11,314,243
POLICE STDS & TRAINING COUNCIL	218,322	170,595	78%	298,159	57%	1,927,907	1,766,309	92%	2,446,901	72%	3,627,725
PROF LICENSURE & CERT OFFICE	1,273,403	835,571	66%	2,094,325	40%	7,078,965	6,356,974	90%	9,515,158	67%	15,827,924
PUBLIC EMPLOYEE LABOR REL BRD	32,417	35,796	110%	37,877	95%	330,948	326,017	99%	343,693	95%	486,757
PUBLIC UTILITIES COMMISSION	1,332,486	6,479,278	486%	3,226,580	201%	17,851,131	19,426,605	109%	20,686,153	94%	35,484,584
RETIREMENT SYSTEM	694,792	653,417	94%	1,047,407	62%	7,117,895	6,226,490	87%	10,417,511	60%	14,435,840
REVENUE ADMINISTRATION	1,489,186	792,844	53%	7,161,342	11%	13,069,074	71,968,314	551%	56,259,575	128%	85,045,583
SAFETY	17,132,874	11,243,611	66%	29,912,098	38%	117,121,628	117,366,030	100%	197,860,808	59%	302,195,488
STATE	719,279	1,387,899	193%	1,622,818	86%	7,532,297	10,932,594	145%	12,130,695	90%	17,693,026
TAX & LAND APPEALS BOARD	70,695	53,862	76%	82,190	66%	637,652	611,853	96%	656,447	93%	988,134
TRANSPORTATION	47,540,476	32,520,016	68%	141,952,139	23%	450,631,794	439,879,286	98%	1,218,022,833	36%	1,752,051,381
TREASURY	2,222,078	1,837,125	83%	20,099,259	9%	173,021,763	163,686,692	95%	177,461,511	92%	241,949,283
UNIVERSITY SYSTEM OF NH	7,250,000	7,375,000	102%	6,789,683	109%	65,500,000	59,000,000	90%	61,341,270	96%	88,500,000



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VETERANS HOME	2,674,826	2,135,518	80%	3,696,214	58%	21,625,036	22,035,712	102%	27,892,804	79%	42,351,601
STATE TOTALS	403,779,104	478,431,238	118%	972,164,485	49%	3,970,519,431	5,274,489,330	133%	7,428,864,721	71%	11,560,145,175



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Parameters:

Fiscal Year: 2021
Through Month YTD: FEBRUARY 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	1,695,649,826
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	-4,181,634
Lapse Amount	-62,028,235
Total	11,560,145,175

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