



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

Page:1
Date: 02/01/2021
Time: 6:33:06AM

DEPARTMENT	JANUARY FY20 ACTUAL	JANUARY FY21 ACTUAL	<i>actual vs. prior yr</i>	JANUARY 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	12,580,782	10,682,858	85%	15,974,028	67%	77,493,742	77,320,266	100%	97,824,750	79%	169,108,868
AGRICULT, MARKETS & FOOD	771,993	401,365	52%	1,982,217	20%	3,256,929	10,444,394	321%	10,197,004	102%	16,791,949
BANKING	564,394	457,428	81%	717,831	64%	3,308,149	3,318,395	100%	4,005,464	83%	6,679,085
BUS & ECON AFFAIRS	2,472,426	1,113,815	45%	5,956,275	19%	13,035,481	14,423,319	111%	33,035,811	44%	52,828,977
COMMUNITY COLLEGE SYSTEM OF NH	4,698,472	4,613,333	98%	4,542,964	102%	33,762,639	32,293,333	96%	32,645,178	99%	55,360,000
CORRECTIONS	14,028,017	11,979,208	85%	16,104,392	74%	80,018,581	85,500,565	107%	89,397,653	96%	151,122,061
DEVELOPMENT DISABILITIES CNCL	47,131	38,197	81%	84,037	45%	358,413	302,760	84%	590,575	51%	1,037,829
EDUCATION DEPT OF	20,834,673	20,055,665	96%	137,494,751	15%	621,582,488	730,134,699	117%	813,465,810	90%	1,622,159,773
EMPLOYMENT SECURITY	3,496,289	20,798,303	595%	16,504,093	126%	18,445,713	93,562,232	507%	86,456,592	108%	169,706,669
ENVIRONMENTAL SERV	21,749,413	14,632,131	67%	59,776,215	24%	118,043,891	112,470,643	95%	316,215,837	36%	536,214,569
EXECUTIVE	6,773,104	12,806,432	189%	86,069,106	15%	18,583,823	571,945,493	3,078%	564,011,983	101%	969,705,498
EXECUTIVE COUNCIL	25,077	25,802	103%	33,262	78%	157,848	149,490	95%	169,612	88%	264,505
FISH AND GAME	2,490,075	3,252,300	131%	3,748,760	87%	16,336,213	19,205,007	118%	21,772,286	88%	37,945,323
HHS: COMMISSIONER'S OFFICE	244,248,920	255,373,096	105%	387,378,051	66%	1,481,116,311	1,886,366,080	127%	2,439,001,097	77%	4,294,938,707
INFORMATION TECHNOLOGY	11,284,925	5,613,003	50%	15,308,966	37%	51,659,623	57,255,325	111%	69,842,104	82%	121,176,717
INSURANCE	1,417,119	907,107	64%	1,950,186	47%	6,394,149	6,612,960	103%	8,241,246	80%	13,734,993
JUDICIAL BRANCH	9,577,558	6,446,363	67%	11,192,818	58%	54,679,853	54,366,995	99%	64,396,957	84%	109,575,606
JUDICIAL COUNCIL	12,562,931	589,791	5%	13,015,061	5%	28,500,667	29,922,465	105%	29,672,172	101%	33,351,527
JUSTICE	5,357,459	5,340,096	100%	10,275,122	52%	24,819,804	29,360,635	118%	47,619,657	62%	103,609,198
LABOR	1,048,226	776,227	74%	1,373,843	57%	4,982,252	5,595,176	112%	6,548,712	85%	11,545,147
LEGISLATIVE BRANCH	2,465,042	1,930,105	78%	4,118,793	47%	11,073,707	11,752,418	106%	22,863,549	51%	36,466,463
LIQUOR COMMISSION	9,626,964	6,419,128	67%	9,047,240	71%	47,954,348	57,759,011	120%	50,113,215	115%	83,646,421
LOTTERY COMMISSION	919,017	808,743	88%	1,305,038	62%	5,152,530	5,897,132	114%	7,201,217	82%	13,124,891
MILITARY AFFRS & VET SVCS	2,827,299	2,131,663	75%	4,914,546	43%	13,971,896	16,678,014	119%	24,649,827	68%	43,822,493
NATURAL & CULTURAL RESRCS	4,880,094	4,927,495	101%	8,744,616	56%	30,851,785	28,415,999	92%	49,349,986	58%	80,288,899
PEASE DEVELOPMENT AUTHORITY	111,104	111,897	101%	1,281,510	9%	404,236	942,944	233%	6,844,285	14%	11,314,243
POLICE STDS & TRAINING COUNCIL	302,300	188,405	62%	399,218	47%	1,709,585	1,595,714	93%	2,171,830	73%	3,627,725
PROF LICENSURE & CERT OFFICE	996,836	934,354	94%	1,635,979	57%	5,805,562	5,521,403	95%	7,539,181	73%	15,827,924
PUBLIC EMPLOYEE LABOR REL BRD	48,839	37,190	76%	50,703	73%	298,531	290,221	97%	310,287	94%	486,757
PUBLIC UTILITIES COMMISSION	5,641,660	1,217,117	22%	5,437,179	22%	16,518,645	12,947,327	78%	18,701,261	69%	35,342,503
RETIREMENT SYSTEM	843,455	680,103	81%	1,243,466	55%	6,423,103	5,573,073	87%	9,377,213	59%	14,435,840
REVENUE ADMINISTRATION	2,114,489	1,011,201	48%	7,813,480	13%	11,579,889	71,175,469	615%	49,479,835	144%	85,045,583
SAFETY	16,662,845	14,949,833	90%	29,843,442	50%	99,988,754	106,122,419	106%	172,337,134	62%	300,421,140
STATE	1,275,751	551,518	43%	1,914,211	29%	6,813,018	9,544,696	140%	10,211,456	93%	16,864,026
TAX & LAND APPEALS BOARD	123,651	69,717	56%	126,485	55%	566,958	557,991	98%	587,324	95%	988,134
TRANSPORTATION	44,573,932	53,390,118	120%	138,252,735	39%	403,091,318	407,359,270	101%	1,084,722,029	38%	1,747,546,126
TREASURY	806,798	25,430,825	3,152%	19,283,711	132%	170,799,685	161,849,567	95%	174,708,920	93%	241,775,481
UNIVERSITY SYSTEM OF NH	7,250,000	7,375,000	102%	6,789,683	109%	58,250,000	51,625,000	89%	54,551,587	95%	88,500,000



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

Page:2
 Date: 02/01/2021
 Time: 6:33:06AM

DEPARTMENT	JANUARY FY20 ACTUAL	JANUARY FY21 ACTUAL	<i>actual vs. prior yr</i>	JANUARY 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
VETERANS HOME	3,541,264	2,788,445	79%	4,599,738	61%	18,950,210	19,900,194	105%	24,222,216	82%	42,351,601
STATE TOTALS	481,040,323	500,855,377	104%	1,036,283,751	48%	3,566,740,327	4,796,058,092	134%	6,505,052,853	74%	11,338,733,252



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

Page:3
Date: 02/01/2021
Time: 6:33:06AM

Parameters:

Fiscal Year: 2021
Through Month YTD: JANUARY 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	1,474,463,040
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	-4,056,393
Lapse Amount	-62,378,613
Total	11,338,733,252

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