



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

Page:1
Date: 07/29/2021
Time: 8:36:16AM

DEPARTMENT	JUNE FY20 ACTUAL	JUNE FY21 ACTUAL	<i>actual vs. prior yr</i>	JUNE 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	12,618,570	13,794,919	109%	14,743,144	94%	131,776,261	128,031,119	97%	129,600,713	99%	129,600,713
AGRICULT, MARKETS & FOOD	595,676	444,563	75%	1,470,093	30%	5,300,499	12,232,308	231%	15,268,010	80%	15,268,010
BANKING	479,816	430,181	90%	473,154	91%	5,571,101	5,358,282	96%	5,358,282	100%	5,358,282
BUS & ECON AFFAIRS	2,351,289	2,849,009	121%	3,359,910	85%	21,669,624	23,552,068	109%	27,663,860	85%	27,663,860
COMMUNITY COLLEGE SYSTEM OF NH	4,698,472	4,613,333	98%	4,542,964	102%	57,255,000	55,360,000	97%	55,360,000	100%	55,360,000
CORRECTIONS	11,362,739	12,586,457	111%	12,297,946	102%	135,735,267	138,309,031	102%	139,084,131	99%	139,084,131
DEVELOPMENT DISABILITIES CNCL	51,577	74,667	145%	106,032	70%	633,991	644,247	102%	1,067,993	60%	1,067,993
EDUCATION DEPT OF	17,141,892	15,953,671	93%	164,119,252	10%	1,292,714,971	1,418,957,461	110%	1,953,677,227	73%	1,953,677,227
EMPLOYMENT SECURITY	22,532,771	4,570,143	20%	51,163,746	9%	67,305,975	115,869,161	172%	161,867,942	72%	161,867,942
ENVIRONMENTAL SERV	31,953,928	23,339,105	73%	49,112,502	48%	210,826,506	192,304,181	91%	264,916,505	73%	264,916,505
EXECUTIVE	387,976,775	153,266,227	40%	700,270,483	22%	446,920,556	843,654,926	189%	961,300,913	88%	961,300,913
EXECUTIVE COUNCIL	17,987	23,876	133%	20,645	116%	242,913	241,930	100%	241,930	100%	241,930
FISH AND GAME	3,401,530	6,439,301	189%	3,637,797	177%	30,234,412	33,836,229	112%	33,840,314	100%	33,840,314
HHS: COMMISSIONER'S OFFICE	339,773,525	338,154,996	100%	512,343,387	66%	2,995,651,805	3,464,772,599	116%	4,135,132,558	84%	4,135,132,558
INFORMATION TECHNOLOGY	9,911,322	6,854,683	69%	9,423,511	73%	91,059,134	90,658,537	100%	90,658,537	100%	90,658,537
INSURANCE	979,842	989,174	101%	984,755	100%	10,651,381	10,680,396	100%	10,941,720	98%	10,941,720
JUDICIAL BRANCH	10,434,073	8,688,511	83%	12,101,519	72%	92,461,480	91,376,201	99%	95,695,462	95%	95,695,462
JUDICIAL COUNCIL	609,426	628,133	103%	2,840,798	22%	31,994,632	33,480,618	105%	33,480,618	100%	33,480,618
JUSTICE	5,313,843	5,123,211	96%	7,436,760	69%	47,780,792	49,189,493	103%	49,905,343	99%	49,905,343
LABOR	730,085	809,440	111%	2,333,475	35%	25,187,716	27,291,526	108%	27,291,526	100%	27,291,526
LEGISLATIVE BRANCH	1,486,503	1,498,775	101%	3,212,578	47%	17,802,659	18,579,485	104%	36,897,749	50%	36,897,749
LIQUOR COMMISSION	9,630,871	7,208,555	75%	13,025,971	55%	80,882,810	91,024,677	113%	91,816,128	99%	91,816,128
LOTTERY COMMISSION	1,029,799	1,229,196	119%	1,184,082	104%	9,264,525	10,256,488	111%	10,256,488	100%	10,256,488
MILITARY AFFRS & VET SVCS	2,160,560	3,110,207	144%	2,638,809	118%	24,794,911	28,598,705	115%	30,180,446	95%	30,180,446
NATURAL & CULTURAL RESRCS	4,050,725	4,946,441	122%	6,955,672	71%	49,346,547	46,257,424	94%	72,420,085	64%	72,420,085
PEASE DEVELOPMENT AUTHORITY	101,148	213,393	211%	1,189,770	18%	843,011	2,723,255	323%	11,041,489	25%	11,041,489
POLICE STDS & TRAINING COUNCIL	203,533	380,423	187%	301,010	126%	2,778,308	2,728,933	98%	2,799,066	97%	2,799,066
PROF LICENSURE & CERT OFFICE	1,638,468	1,050,938	64%	994,403	106%	11,659,465	9,579,208	82%	9,579,208	100%	9,579,208
PUBLIC EMPLOYEE LABOR REL BRD	34,726	34,115	98%	33,911	101%	467,163	454,803	97%	454,803	100%	454,803
PUBLIC UTILITIES COMMISSION	6,348,950	8,488,043	134%	8,208,781	103%	32,208,254	37,454,159	116%	38,777,910	97%	38,777,910
RETIREMENT SYSTEM	810,387	1,914,429	236%	839,029	228%	9,963,347	10,154,051	102%	10,154,051	100%	10,154,051
REVENUE ADMINISTRATION	323,942,907	667,815	0%	32,311,827	2%	341,429,245	74,702,931	22%	86,143,048	87%	86,143,048
SAFETY	20,060,959	20,391,007	102%	35,985,098	57%	177,334,963	277,220,846	156%	327,699,633	85%	327,699,633
STATE	991,215	1,782,380	180%	1,581,754	113%	11,073,051	14,925,346	135%	16,642,003	90%	16,642,003
TAX & LAND APPEALS BOARD	92,671	73,983	80%	78,865	94%	957,128	843,326	88%	843,326	100%	843,326
TRANSPORTATION	65,476,686	53,704,117	82%	166,090,038	32%	644,474,588	615,503,349	96%	1,399,798,584	44%	1,399,798,584
TREASURY	41,752,556	21,912,692	52%	47,070,904	47%	231,567,152	210,274,075	91%	247,260,295	85%	247,260,295
UNIVERSITY SYSTEM OF NH	7,250,000	7,375,000	102%	6,789,683	109%	94,500,000	88,500,000	94%	88,500,000	100%	88,500,000



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

Page:2
 Date: 07/29/2021
 Time: 8:36:16AM

DEPARTMENT	JUNE FY20 ACTUAL	JUNE FY21 ACTUAL	<i>actual vs. prior yr</i>	JUNE 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	2,899,366	2,408,639	83%	2,754,876	87%	31,790,660	30,159,138	95%	30,303,696	100%	30,303,696
STATE TOTALS	1,352,897,166	738,023,746	55%	1,884,028,933	39%	7,474,111,803	8,305,740,510	111%	10,703,921,592	78%	10,703,921,592



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

Page:3
Date: 07/29/2021
Time: 8:36:16AM

Parameters:

Fiscal Year: 2021
Through Month YTD: JUNE 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	2,673,463,495
Balance Brought Forward	2,287,929,079
Net Transfer (Inc Ctrl Amt)	-703,992,931
Lapse Amount	-289,492,968
Total	10,703,921,592

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