



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

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DEPARTMENT	MARCH FY20 ACTUAL	MARCH FY21 ACTUAL	<i>actual vs. prior yr</i>	MARCH 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	10,134,413	9,984,604	99%	13,438,880	74%	98,002,003	96,395,996	98%	123,424,215	78%	169,296,148
AGRICULT, MARKETS & FOOD	327,211	275,908	84%	1,491,582	18%	3,960,520	11,052,724	279%	12,618,250	88%	16,791,949
BANKING	496,671	425,003	86%	603,132	70%	4,238,904	4,187,203	99%	5,128,502	82%	6,679,085
BUS & ECON AFFAIRS	1,807,410	1,502,535	83%	4,706,208	32%	16,003,291	17,453,818	109%	40,058,431	44%	53,016,477
COMMUNITY COLLEGE SYSTEM OF NH	4,698,472	4,613,333	98%	4,542,964	102%	43,159,583	41,520,000	96%	41,731,107	99%	55,360,000
CORRECTIONS	11,202,317	10,658,771	95%	12,490,593	85%	102,330,575	107,275,423	105%	114,012,960	94%	151,122,061
DEVELOPMENT DISABILITIES CNCL	43,456	38,428	88%	86,061	45%	442,434	413,313	93%	761,074	54%	1,067,829
EDUCATION DEPT OF	589,450,472	594,994,036	101%	662,868,423	90%	1,238,404,795	1,353,662,973	109%	1,629,037,715	83%	1,788,271,260
EMPLOYMENT SECURITY	2,834,025	4,448,532	157%	17,534,839	25%	24,099,067	104,348,367	433%	117,135,181	89%	168,250,524
ENVIRONMENTAL SERV	13,793,537	14,431,875	105%	31,981,184	45%	147,051,871	144,421,326	98%	380,893,158	38%	536,651,183
EXECUTIVE	4,928,648	92,180,619	1,870%	90,476,654	102%	28,774,024	669,083,064	2,325%	792,164,675	84%	1,050,229,935
EXECUTIVE COUNCIL	18,609	19,666	106%	24,605	80%	192,184	188,199	98%	208,133	90%	264,505
FISH AND GAME	1,833,223	3,518,096	192%	3,187,400	110%	20,020,493	24,461,917	122%	28,716,521	85%	39,509,451
HHS: COMMISSIONER'S OFFICE	224,154,191	303,405,877	135%	394,104,191	77%	1,915,425,426	2,466,172,226	129%	3,243,864,107	76%	4,436,717,710
INFORMATION TECHNOLOGY	7,334,218	6,588,878	90%	10,288,115	64%	64,046,633	70,398,965	110%	86,606,343	81%	121,176,717
INSURANCE	808,608	781,919	97%	1,191,793	66%	7,987,163	8,112,727	102%	10,349,388	78%	13,734,993
JUDICIAL BRANCH	6,348,366	8,996,851	142%	8,935,782	101%	67,587,967	69,363,009	103%	80,151,951	87%	109,630,081
JUDICIAL COUNCIL	1,306,859	1,214,355	93%	3,363,090	36%	30,360,506	31,614,841	104%	31,617,390	100%	33,351,527
JUSTICE	8,377,444	2,164,409	26%	27,984,649	8%	35,475,442	34,347,357	97%	77,512,005	44%	103,848,047
LABOR	15,183,881	621,919	4%	968,622	64%	22,681,331	25,274,925	111%	7,915,071	319%	11,575,056
LEGISLATIVE BRANCH	1,364,163	1,507,555	111%	3,126,519	48%	13,726,126	14,582,072	106%	28,561,321	51%	36,472,572
LIQUOR COMMISSION	6,154,441	7,248,235	118%	8,006,077	91%	58,717,079	72,756,186	124%	62,091,202	117%	83,646,421
LOTTERY COMMISSION	775,978	663,887	86%	1,137,839	58%	6,690,547	7,364,184	110%	9,412,654	78%	13,124,891
MILITARY AFFRS & VET SVCS	2,814,468	2,498,130	89%	5,900,074	42%	18,647,403	20,708,806	111%	33,818,039	61%	44,331,493
NATURAL & CULTURAL RESRCS	3,827,381	3,760,932	98%	9,032,930	42%	38,544,008	35,151,788	91%	60,361,140	58%	80,318,899
PEASE DEVELOPMENT AUTHORITY	73,593	478,540	650%	1,097,277	44%	596,020	1,617,935	271%	8,074,006	20%	11,314,243
POLICE STDS & TRAINING COUNCIL	226,757	203,751	90%	308,348	66%	2,154,663	1,970,060	91%	2,794,335	71%	3,702,725
PROF LICENSURE & CERT OFFICE	606,650	768,230	127%	1,292,516	59%	7,685,615	7,125,204	93%	10,309,440	69%	15,827,924
PUBLIC EMPLOYEE LABOR REL BRD	34,128	35,916	105%	36,113	99%	365,075	361,933	99%	379,689	95%	486,757
PUBLIC UTILITIES COMMISSION	1,377,983	852,187	62%	3,190,193	27%	19,229,114	20,278,792	105%	22,625,608	90%	35,484,584
RETIREMENT SYSTEM	890,917	801,528	90%	1,254,361	64%	8,008,812	7,028,018	88%	11,652,871	60%	14,435,840
REVENUE ADMINISTRATION	1,270,708	405,573	32%	6,941,528	6%	14,339,782	72,373,887	505%	62,817,591	115%	85,045,583
SAFETY	13,105,018	14,229,836	109%	25,093,305	57%	130,226,646	131,595,866	101%	217,731,323	60%	303,051,927
STATE	878,035	712,852	81%	1,586,709	45%	8,410,331	11,645,447	138%	13,453,543	87%	17,827,026
TAX & LAND APPEALS BOARD	69,926	53,518	77%	78,702	68%	707,579	665,371	94%	727,925	91%	988,134
TRANSPORTATION	29,151,663	36,486,487	125%	109,621,149	33%	479,783,458	476,365,773	99%	1,313,698,567	36%	1,752,870,220
TREASURY	2,828,822	14,654,807	518%	20,723,131	71%	175,850,584	178,341,500	101%	180,939,381	99%	242,284,325
UNIVERSITY SYSTEM OF NH	7,250,000	7,375,000	102%	6,789,683	109%	72,750,000	66,375,000	91%	68,130,952	97%	88,500,000



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VETERANS HOME	2,419,403	2,107,787	87%	3,593,247	59%	24,044,439	24,143,499	100%	31,362,838	77%	42,351,601
STATE TOTALS	980,202,063	1,155,710,364	118%	1,499,078,469	77%	4,950,721,494	6,430,199,694	130%	8,962,848,603	72%	11,738,609,704



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Parameters:

Fiscal Year: 2021  
Through Month YTD: MARCH 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	1,875,458,000
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	-5,525,279
Lapse Amount	-62,028,235
Total	11,738,609,704

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