



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

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DEPARTMENT	MAY FY20 ACTUAL	MAY FY21 ACTUAL	<i>actual vs. prior yr</i>	MAY 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	10,475,658	9,406,620	90%	15,847,811	59%	119,157,691	114,236,200	96%	168,530,123	68%	189,205,043
AGRICULT, MARKETS & FOOD	377,261	559,880	148%	2,161,539	26%	4,704,823	11,787,745	251%	15,641,827	75%	16,882,930
BANKING	392,210	436,892	111%	507,341	86%	5,091,285	4,928,101	97%	6,106,489	81%	6,679,085
BUS & ECON AFFAIRS	1,062,773	1,611,369	152%	3,078,473	52%	19,318,335	20,703,059	107%	47,866,902	43%	53,387,329
COMMUNITY COLLEGE SYSTEM OF NH	4,698,472	4,613,333	98%	4,542,964	102%	52,556,528	50,746,667	97%	50,817,036	100%	55,360,000
CORRECTIONS	10,717,567	10,234,770	95%	12,158,885	84%	124,372,528	125,722,574	101%	136,840,253	92%	149,575,127
DEVELOPMENT DISABILITIES CNCL	63,878	67,512	106%	105,921	64%	582,414	569,580	98%	970,019	59%	1,067,829
EDUCATION DEPT OF	15,764,060	23,575,003	150%	167,660,954	14%	1,275,573,078	1,403,003,790	110%	1,952,091,009	72%	2,025,844,285
EMPLOYMENT SECURITY	17,172,937	3,461,605	20%	41,656,649	8%	44,773,205	111,299,018	249%	115,223,318	97%	166,258,724
ENVIRONMENTAL SERV	16,205,234	13,213,189	82%	45,993,078	29%	178,872,578	168,965,075	94%	462,125,681	37%	539,781,897
EXECUTIVE	27,711,220	13,264,535	48%	113,234,512	12%	58,943,781	690,388,699	1,171%	302,133,770	229%	1,078,060,127
EXECUTIVE COUNCIL	17,267	15,735	91%	23,230	68%	224,926	218,054	97%	234,559	93%	253,592
FISH AND GAME	4,184,528	1,623,835	39%	6,495,486	25%	26,832,882	27,396,929	102%	39,067,112	70%	41,923,451
HHS: COMMISSIONER'S OFFICE	486,127,598	459,061,583	94%	731,445,328	63%	2,655,878,280	3,126,617,602	118%	3,999,781,464	78%	4,500,869,623
INFORMATION TECHNOLOGY	9,754,782	7,498,743	77%	12,721,640	59%	81,147,812	83,803,854	103%	106,075,427	79%	119,337,733
INSURANCE	831,523	867,705	104%	1,077,496	81%	9,671,539	9,691,221	100%	12,448,381	78%	13,746,388
JUDICIAL BRANCH	6,155,885	6,662,356	108%	8,500,671	78%	82,027,407	82,687,690	101%	97,946,483	84%	110,426,182
JUDICIAL COUNCIL	581,863	632,660	109%	2,843,055	22%	31,385,207	32,852,485	105%	33,326,684	99%	34,034,519
JUSTICE	1,974,745	5,606,974	284%	7,359,220	76%	42,466,950	44,066,282	104%	91,926,595	48%	105,645,517
LABOR	719,556	714,910	99%	1,083,607	66%	24,457,631	26,482,086	108%	10,583,996	250%	11,575,056
LEGISLATIVE BRANCH	1,371,699	1,393,763	102%	3,153,473	44%	16,316,157	17,080,710	105%	33,878,213	50%	36,856,926
LIQUOR COMMISSION	4,830,441	5,390,774	112%	6,196,592	87%	71,251,939	83,816,122	118%	74,322,575	113%	83,646,421
LOTTERY COMMISSION	758,449	998,126	132%	1,402,390	71%	8,234,726	9,027,292	110%	11,709,291	77%	13,124,891
MILITARY AFFRS & VET SVCS	1,583,654	2,214,378	140%	3,018,494	73%	22,634,351	25,488,498	113%	40,168,177	63%	43,984,132
NATURAL & CULTURAL RESRCS	2,879,268	2,938,698	102%	6,723,266	44%	45,295,822	41,310,983	91%	73,883,791	56%	80,028,513
PEASE DEVELOPMENT AUTHORITY	42,689	578,724	1,356%	938,126	62%	741,863	2,509,862	338%	10,154,357	25%	11,314,243
POLICE STDS & TRAINING COUNCIL	212,840	213,183	100%	311,271	68%	2,574,775	2,348,509	91%	3,009,115	78%	3,330,483
PROF LICENSURE & CERT OFFICE	732,211	536,144	73%	1,715,474	31%	10,020,998	8,528,270	85%	13,716,703	62%	15,827,924
PUBLIC EMPLOYEE LABOR REL BRD	32,412	37,047	114%	33,326	111%	432,437	420,689	97%	436,691	96%	472,354
PUBLIC UTILITIES COMMISSION	1,371,781	7,541,304	550%	3,781,960	199%	25,859,304	28,966,116	112%	33,049,903	88%	40,410,681
RETIREMENT SYSTEM	482,162	553,251	115%	743,883	74%	9,152,960	8,239,622	90%	13,330,292	62%	14,435,840
REVENUE ADMINISTRATION	1,631,522	1,246,811	76%	7,917,160	16%	17,486,338	74,035,116	423%	74,882,317	99%	82,413,687
SAFETY	2,460,348	110,240,206	4,481%	41,277,746	267%	157,274,004	256,829,839	163%	403,234,106	64%	458,046,611
STATE	779,584	906,186	116%	1,504,048	60%	10,081,836	13,142,966	130%	16,794,683	78%	18,350,209
TAX & LAND APPEALS BOARD	69,941	57,153	82%	68,337	84%	864,457	769,344	89%	828,910	93%	920,722
TRANSPORTATION	37,861,058	39,946,311	106%	171,837,029	23%	578,997,902	561,799,233	97%	1,583,100,279	35%	1,753,243,991
TREASURY	10,174,179	8,418,398	83%	24,672,504	34%	189,814,596	188,361,383	99%	203,083,439	93%	242,750,711
UNIVERSITY SYSTEM OF NH	7,250,000	7,375,000	102%	6,789,683	109%	87,250,000	81,125,000	93%	81,710,317	99%	88,500,000



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VETERANS HOME	2,344,833	2,145,778	92%	3,352,889	64%	28,891,294	27,750,499	96%	37,426,041	74%	41,986,821
STATE TOTALS	691,858,087	755,860,445	109%	1,463,935,512	52%	6,121,214,637	7,567,716,765	124%	10,358,456,328	73%	12,249,559,598



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Parameters:

Fiscal Year: 2021
Through Month YTD: MAY 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	2,371,614,045
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	9,268,570
Lapse Amount	-62,028,235
Total	12,249,559,598

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