



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

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DEPARTMENT	NOVEMBER FY20 ACTUAL	NOVEMBER FY21 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER 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	11,236,833	15,949,074	142%	13,805,479	116%	53,641,291	59,193,536	110%	68,662,674	86%	168,889,901
AGRICULT, MARKETS & FOOD	711,122	2,731,537	384%	2,087,853	131%	2,067,764	6,730,231	325%	8,289,192	81%	19,791,949
BANKING	434,514	449,102	103%	564,698	80%	2,217,049	2,266,409	102%	2,790,129	81%	6,679,085
BUS & ECON AFFAIRS	1,583,240	1,954,636	123%	4,173,620	47%	8,623,689	10,146,053	118%	22,617,287	45%	52,437,311
COMMUNITY COLLEGE SYSTEM OF NH	4,698,472	4,613,333	98%	4,542,964	102%	24,365,694	23,066,667	95%	23,559,250	98%	55,360,000
CORRECTIONS	11,411,333	11,523,509	101%	12,868,201	90%	55,030,250	58,709,018	107%	61,161,081	96%	150,042,643
DEVELOPMENT DISABILITIES CNCL	85,284	35,017	41%	124,072	28%	266,107	205,557	77%	437,272	47%	1,037,829
EDUCATION DEPT OF	34,273,450	75,470,455	220%	73,125,275	103%	373,829,098	444,066,932	119%	517,699,820	86%	1,613,741,225
EMPLOYMENT SECURITY	2,717,114	4,050,374	149%	13,271,594	31%	12,284,019	56,348,169	459%	50,914,798	111%	139,710,650
ENVIRONMENTAL SERV	17,249,420	15,747,859	91%	52,551,387	30%	74,244,438	75,648,361	102%	205,527,160	37%	535,461,178
EXECUTIVE	3,327,697	70,150,934	2,108%	81,051,931	87%	7,195,343	317,558,948	4,413%	391,892,362	81%	962,836,528
EXECUTIVE COUNCIL	15,026	15,287	102%	19,809	77%	116,906	95,697	82%	123,241	78%	264,505
FISH AND GAME	3,087,649	1,949,858	63%	4,086,901	48%	11,835,849	11,563,812	98%	16,226,080	71%	37,923,323
HHS: COMMISSIONER'S OFFICE	162,314,785	270,196,990	166%	288,948,563	94%	1,022,732,686	1,333,823,824	130%	1,694,500,276	79%	4,256,415,124
INFORMATION TECHNOLOGY	6,151,414	5,266,576	86%	9,074,255	58%	33,255,466	39,388,435	118%	45,569,980	86%	121,176,717
INSURANCE	847,439	856,299	101%	1,126,934	76%	4,171,505	4,491,557	108%	5,405,708	83%	13,734,993
JUDICIAL BRANCH	9,466,702	9,922,642	105%	10,671,395	93%	38,243,182	38,637,011	101%	44,354,643	87%	107,513,379
JUDICIAL COUNCIL	516,262	648,537	126%	2,788,331	23%	15,243,714	16,251,856	107%	16,086,650	101%	33,606,630
JUSTICE	3,237,290	2,745,044	85%	5,889,262	47%	17,482,682	20,001,296	114%	34,191,777	58%	102,946,726
LABOR	692,394	652,874	94%	1,560,352	42%	3,299,867	3,872,486	117%	4,374,120	89%	11,545,147
LEGISLATIVE BRANCH	1,219,763	1,598,397	131%	2,786,809	57%	7,437,416	7,885,337	106%	15,917,967	50%	36,371,211
LIQUOR COMMISSION	5,565,068	5,819,337	105%	7,068,619	82%	30,447,706	39,488,871	130%	34,941,704	113%	83,646,421
LOTTERY COMMISSION	702,070	882,012	126%	1,082,614	81%	3,643,418	4,230,501	116%	5,178,379	82%	13,124,891
MILITARY AFFRS & VET SVCS	2,156,444	1,650,838	77%	4,116,691	40%	9,159,775	12,570,949	137%	16,043,849	78%	43,822,493
NATURAL & CULTURAL RESRCS	3,903,284	3,634,025	93%	7,273,311	50%	22,063,501	19,329,810	88%	35,127,911	55%	77,292,686
PEASE DEVELOPMENT AUTHORITY	44,091	218,854	496%	940,344	23%	246,677	652,910	265%	4,722,625	14%	11,314,243
POLICE STDS & TRAINING COUNCIL	227,775	231,264	102%	314,096	74%	1,178,497	1,267,293	108%	1,516,052	84%	3,627,725
PROF LICENSURE & CERT OFFICE	696,894	584,142	84%	1,337,282	44%	3,913,181	3,569,607	91%	5,493,643	65%	15,827,924
PUBLIC EMPLOYEE LABOR REL BRD	35,355	38,765	110%	40,831	95%	216,508	202,710	94%	225,409	90%	486,757
PUBLIC UTILITIES COMMISSION	1,472,926	956,903	65%	3,687,519	26%	9,740,363	10,205,433	105%	11,820,150	86%	35,308,703
RETIREMENT SYSTEM	1,376,175	405,667	29%	2,022,636	20%	4,805,862	3,667,483	76%	7,064,973	52%	14,435,840
REVENUE ADMINISTRATION	1,243,103	2,216,827	178%	7,113,248	31%	7,713,603	69,119,453	896%	36,067,927	192%	87,214,145
SAFETY	14,282,102	17,432,074	122%	28,400,185	61%	70,270,257	73,738,385	105%	123,344,516	60%	297,784,188
STATE	787,974	896,524	114%	1,435,066	62%	4,051,241	5,973,955	147%	6,598,011	91%	16,534,026
TAX & LAND APPEALS BOARD	76,563	93,633	122%	81,355	115%	370,863	391,784	106%	385,414	102%	988,134
TRANSPORTATION	45,291,642	44,936,235	99%	158,438,590	28%	319,774,075	310,510,067	97%	882,304,470	35%	1,809,770,574
TREASURY	1,858,573	74,525,106	4,010%	19,744,174	377%	60,225,354	101,985,755	169%	96,645,651	106%	241,179,929
UNIVERSITY SYSTEM OF NH	7,250,000	7,375,000	102%	6,789,683	109%	43,750,000	36,875,000	84%	40,972,222	90%	88,500,000



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VETERANS HOME	2,448,388	2,180,796	89%	3,130,047	70%	12,711,417	13,362,404	105%	16,016,365	83%	41,855,601
VETERANS SERVICES OFFICE	20	0	0%	0	0%	0	0	0%	0	0%	0
STATE TOTALS	364,695,650	660,606,334	181%	838,135,976	79%	2,371,866,313	3,237,093,563	136%	4,554,770,736	71%	11,310,200,335



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Parameters:

Fiscal Year: 2021  
Through Month YTD: NOVEMBER 2020  
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	1,385,051,200
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	-5,531,308
Lapse Amount	-24,775
Total	11,310,200,335

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