



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2022 THROUGH FEBRUARY YTD

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DEPARTMENT	FEBRUARY FY21 ACTUAL	FEBRUARY FY22 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY FY22 ESTIMATE	<i>actual vs. estimate</i>	YTD FY21 ACTUAL	YTD FY22 ACTUAL	<i>actual vs. prior yr</i>	YTD FY22 ESTIMATE	<i>actual vs. estimate</i>	FY22 APPROPRIATION
ADMINISTRATIVE SERV	9,091,126	10,291,669	113%	12,396,304	83%	86,411,392	88,868,643	103%	111,640,221	80%	165,707,044
AGRICULT, MARKETS & FOOD	332,422	386,946	116%	1,067,058	36%	10,776,816	3,999,751	37%	8,430,329	47%	11,770,187
BANKING	443,806	449,290	101%	565,760	79%	3,762,200	3,927,548	104%	4,593,723	85%	6,525,158
BUS & ECON AFFAIRS	1,527,964	1,884,922	123%	8,800,756	21%	15,951,283	15,411,850	97%	65,087,613	24%	112,218,068
COMMUNITY COLLEGE SYSTEM OF NH	4,613,333	4,666,667	101%	4,791,667	97%	36,906,667	38,833,333	105%	38,333,333	101%	57,500,000
CORRECTIONS	11,116,087	10,137,003	91%	13,484,575	75%	96,616,652	97,517,770	101%	113,277,067	86%	163,120,993
CULTURAL RESOURCES DEPT OF	0	0	0%	0	0%	0	-203	0%	0	0%	0
DEPT. OF ENERGY	0	7,991,019	0%	11,222,125	71%	0	48,281,132	0%	89,777,003	54%	134,665,505
DEVELOPMENT DISABILITIES CNCL	72,125	51,388	71%	108,595	47%	374,885	358,746	96%	712,806	50%	1,103,676
EDUCATION DEPT OF	28,534,239	54,368,009	191%	185,286,903	29%	758,668,938	776,106,726	102%	1,221,671,239	64%	2,142,522,077
EMPLOYMENT SECURITY	6,337,602	2,871,801	45%	9,055,209	32%	99,899,834	38,136,998	38%	62,349,816	61%	97,536,296
ENVIRONMENTAL SERV	17,518,808	9,681,480	55%	70,906,232	14%	129,989,451	112,333,768	86%	483,196,417	23%	716,542,135
EXECUTIVE	4,956,952	31,123,269	628%	29,396,837	106%	576,902,444	227,807,868	39%	268,385,008	85%	400,383,239
EXECUTIVE COUNCIL	19,044	15,012	79%	21,424	70%	168,534	171,986	102%	181,826	95%	258,443
FISH AND GAME	1,738,814	3,274,835	188%	3,348,271	98%	20,943,821	21,874,795	104%	26,910,538	81%	39,978,971
HHS: COMMISSIONER'S OFFICE	276,400,268	308,726,947	112%	407,608,770	76%	2,162,766,349	2,305,814,450	107%	3,044,917,328	76%	4,691,655,227
INFORMATION TECHNOLOGY	6,554,763	7,838,752	120%	14,200,903	55%	63,810,087	79,609,136	125%	106,964,144	74%	156,937,070
INSURANCE	717,848	716,118	100%	1,103,257	65%	7,330,808	7,713,237	105%	9,755,878	79%	14,537,180
JUDICIAL BRANCH	5,999,163	6,574,365	110%	8,785,114	75%	60,366,158	66,780,332	111%	75,494,828	88%	114,854,990
JUDICIAL COUNCIL	478,021	383,242	80%	2,752,069	14%	30,400,487	29,935,608	98%	30,134,653	99%	33,422,978
JUSTICE	2,822,313	3,357,360	119%	8,747,705	38%	32,182,948	31,055,569	96%	74,056,067	42%	113,740,575
LABOR	19,057,830	613,484	3%	829,023	74%	24,653,006	5,706,817	23%	7,661,069	74%	10,982,101
LEGISLATIVE BRANCH	1,322,100	1,498,741	113%	3,065,488	49%	13,074,517	14,014,431	107%	26,448,288	53%	39,281,538
LIQUOR COMMISSION	7,748,940	8,101,129	105%	6,952,677	117%	65,507,951	70,736,190	108%	58,295,926	121%	86,459,874
LOTTERY COMMISSION	803,166	670,876	84%	1,333,456	50%	6,700,298	9,622,868	144%	10,327,359	93%	15,651,213
MILITARY AFFRS & VET SVCS	1,532,662	2,052,229	134%	3,011,529	68%	18,210,676	17,362,271	95%	26,307,931	66%	46,641,131
NATURAL & CULTURAL RESRCS	2,974,857	4,530,397	152%	9,718,028	47%	31,390,856	39,180,506	125%	79,982,136	49%	117,045,480
PEASE DEVELOPMENT AUTHORITY	196,451	34,925	18%	862,061	4%	1,139,395	1,603,201	141%	6,828,288	23%	10,615,314
POLICE STDS & TRAINING COUNCIL	170,595	254,351	149%	421,563	60%	1,766,309	2,230,824	126%	3,769,153	59%	5,700,126
PROF LICENSURE & CERT OFFICE	835,571	930,093	111%	1,207,844	77%	6,356,974	6,996,884	110%	9,588,920	73%	14,717,168
PUBLIC EMPLOYEE LABOR REL BRD	35,796	28,840	81%	39,177	74%	326,017	331,173	102%	356,734	93%	498,434
PUBLIC UTILITIES COMMISSION	6,479,278	0	0%	19,734	0%	19,426,605	0	0%	218,261	0%	236,804
RETIREMENT SYSTEM	653,417	784,118	120%	816,002	96%	6,226,490	6,181,142	99%	7,640,642	81%	12,316,216
REVENUE ADMINISTRATION	792,844	418,802	53%	2,709,328	15%	71,968,314	-10,268,555	-14%	22,751,489	-45%	32,838,658
SAFETY	11,243,611	14,648,110	130%	26,686,501	55%	117,366,030	124,935,334	106%	210,680,077	59%	387,622,915
STATE	1,387,899	984,430	71%	1,572,445	63%	10,932,594	8,322,468	76%	9,832,051	85%	15,253,728
TAX & LAND APPEALS BOARD	53,862	65,258	121%	73,130	89%	611,853	568,021	93%	743,187	76%	1,032,116
TRANSPORTATION	32,520,016	45,557,382	140%	120,281,237	38%	439,879,286	406,795,414	92%	1,271,070,384	32%	1,835,262,338



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TREASURY	1,837,125	8,430,989	459%	17,200,816	49%	163,686,692	193,190,369	118%	213,484,083	90%	275,933,609
UNIVERSITY SYSTEM OF NH	7,375,000	7,375,000	100%	7,375,000	100%	59,000,000	59,000,000	100%	59,000,000	100%	88,500,000
VETERANS HOME	2,135,518	2,258,509	106%	3,018,592	75%	22,035,712	20,036,630	91%	28,941,448	69%	39,702,325
STATE TOTALS	478,431,238	564,027,756	118%	1,000,843,165	56%	5,274,489,330	4,971,085,033	94%	7,889,797,263	63%	12,211,270,898



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Parameters:

Fiscal Year: 2022
Through Month YTD: FEBRUARY 2022
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	6,727,362,940
Additional Appropriations	2,199,076,279
Balance Brought Forward	3,304,941,786
Net Transfer (Inc Ctrl Amt)	24,252,031
Lapse Amount	-44,362,138
Total	12,211,270,898

Any variance between the FY22 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