



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

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DEPARTMENT	MARCH FY21 ACTUAL	MARCH FY22 ACTUAL	<i>actual vs. prior yr</i>	MARCH 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	9,984,604	9,792,650	98%	12,846,371	76%	96,395,996	98,661,293	102%	122,958,722	80%	164,325,531
AGRICULT, MARKETS & FOOD	275,908	447,291	162%	909,311	49%	11,052,724	4,447,042	40%	9,182,052	48%	11,800,203
BANKING	425,003	433,867	102%	546,103	79%	4,187,203	4,361,415	104%	5,114,257	85%	6,525,158
BUS & ECON AFFAIRS	1,502,535	1,750,330	116%	8,787,587	20%	17,453,818	17,162,180	98%	73,823,065	23%	112,483,073
COMMUNITY COLLEGE SYSTEM OF NH	4,613,333	4,666,667	101%	4,791,667	97%	41,520,000	43,500,000	105%	43,125,000	101%	57,500,000
CORRECTIONS	10,658,771	10,697,027	100%	12,972,915	82%	107,275,423	108,214,797	101%	126,921,854	85%	164,711,774
CULTURAL RESOURCES DEPT OF	0	0	0%	0	0%	0	-203	0%	0	0%	0
DEPT. OF ENERGY	0	8,484,690	0%	11,223,792	76%	0	56,765,822	0%	101,014,129	56%	134,685,505
DEVELOPMENT DISABILITIES CNCL	38,428	69,479	181%	75,908	92%	413,313	428,225	104%	779,944	55%	1,103,676
EDUCATION DEPT OF	594,994,036	614,945,473	103%	673,032,719	91%	1,353,662,973	1,391,052,199	103%	1,890,485,601	74%	2,145,317,020
EMPLOYMENT SECURITY	4,448,532	3,158,138	71%	9,930,002	32%	104,348,367	41,295,136	40%	71,947,525	57%	97,536,296
ENVIRONMENTAL SERV	14,431,875	13,182,168	91%	61,546,982	21%	144,421,326	125,515,937	87%	540,242,521	23%	716,636,635
EXECUTIVE	92,180,619	46,831,183	51%	110,464,779	42%	669,083,064	274,639,051	41%	340,093,857	81%	424,692,097
EXECUTIVE COUNCIL	19,666	15,482	79%	21,686	71%	188,199	187,468	100%	203,014	92%	258,443
FISH AND GAME	3,518,096	2,008,501	57%	4,061,308	49%	24,461,917	23,883,296	98%	30,476,557	78%	40,161,571
HHS: COMMISSIONER'S OFFICE	303,405,877	349,858,245	115%	469,932,100	74%	2,466,172,226	2,655,672,695	108%	3,500,057,460	76%	4,705,259,083
INFORMATION TECHNOLOGY	6,588,878	7,765,104	118%	13,191,925	59%	70,398,965	87,374,239	124%	118,657,067	74%	156,937,070
INSURANCE	781,919	756,051	97%	1,183,132	64%	8,112,727	8,469,288	104%	10,774,298	79%	14,537,180
JUDICIAL BRANCH	8,996,851	7,104,599	79%	11,521,326	62%	69,363,009	73,884,931	107%	87,034,565	85%	115,010,877
JUDICIAL COUNCIL	1,214,355	1,651,285	136%	3,373,309	49%	31,614,841	31,586,893	100%	32,295,646	98%	34,658,406
JUSTICE	2,164,409	2,514,340	116%	9,439,460	27%	34,347,357	33,569,910	98%	78,910,171	43%	114,261,906
LABOR	621,919	16,883,248	2,715%	800,679	2,109%	25,274,925	22,590,065	89%	8,396,294	269%	10,982,101
LEGISLATIVE BRANCH	1,507,555	1,388,623	92%	3,833,772	36%	14,582,072	15,403,055	106%	30,061,899	51%	39,281,557
LIQUOR COMMISSION	7,248,235	5,236,948	72%	7,019,166	75%	72,756,186	75,973,138	104%	64,762,303	117%	86,459,874
LOTTERY COMMISSION	663,887	786,829	119%	1,124,289	70%	7,364,184	10,409,696	141%	11,401,963	91%	15,651,213
MILITARY AFFRS & VET SVCS	2,498,130	2,197,327	88%	5,334,389	41%	20,708,806	19,559,598	94%	31,424,859	62%	46,641,131
NATURAL & CULTURAL RESRCS	3,760,932	6,889,560	183%	11,671,396	59%	35,151,788	46,070,066	131%	90,668,949	51%	118,290,580
PEASE DEVELOPMENT AUTHORITY	478,540	63,226	13%	1,058,761	6%	1,617,935	1,666,428	103%	7,832,355	21%	10,615,314
POLICE STDS & TRAINING COUNCIL	203,751	314,976	155%	464,281	68%	1,970,060	2,545,801	129%	3,924,916	65%	5,700,126
PROF LICENSURE & CERT OFFICE	768,230	851,436	111%	1,264,955	67%	7,125,204	7,848,320	110%	10,772,601	73%	14,717,168
PUBLIC EMPLOYEE LABOR REL BRD	35,916	28,963	81%	40,039	72%	361,933	360,135	100%	395,897	91%	498,434
PUBLIC UTILITIES COMMISSION	852,187	0	0%	10,992	0%	20,278,792	0	0%	227,123	0%	236,804
RETIREMENT SYSTEM	801,528	1,030,078	129%	992,213	104%	7,028,018	7,211,219	103%	8,589,585	84%	12,316,216
REVENUE ADMINISTRATION	405,573	679,347	168%	2,621,744	26%	72,373,887	-9,589,208	-13%	25,151,344	-38%	32,838,658
SAFETY	14,229,836	14,906,908	105%	27,627,020	54%	131,595,866	139,842,242	106%	234,425,183	60%	387,995,415
STATE	712,852	1,610,158	226%	1,496,455	108%	11,645,447	9,932,625	85%	11,579,057	86%	16,221,217
TAX & LAND APPEALS BOARD	53,518	61,401	115%	72,293	85%	665,371	629,422	95%	805,173	78%	1,032,116
TRANSPORTATION	36,486,487	42,017,230	115%	165,825,946	25%	476,365,773	448,812,644	94%	1,409,605,826	32%	1,853,752,455



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TREASURY	14,654,807	19,706,930	134%	24,675,334	80%	178,341,500	212,897,299	119%	226,502,831	94%	276,174,097
UNIVERSITY SYSTEM OF NH	7,375,000	7,375,000	100%	7,375,000	100%	66,375,000	66,375,000	100%	66,375,000	100%	88,500,000
VETERANS HOME	2,107,787	2,363,199	112%	2,867,556	82%	24,143,499	22,399,829	93%	31,692,658	71%	39,702,325
<b>STATE TOTALS</b>	<b>1,155,710,364</b>	<b>1,210,523,958</b>	<b>105%</b>	<b>1,686,028,660</b>	<b>72%</b>	<b>6,430,199,694</b>	<b>6,181,608,991</b>	<b>96%</b>	<b>9,458,693,120</b>	<b>65%</b>	<b>12,276,008,303</b>



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Parameters:

Fiscal Year: 2022  
Through Month YTD: MARCH 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	2,310,840,000
Balance Brought Forward	3,304,941,786
Net Transfer (Inc Ctrl Amt)	-22,774,285
Lapse Amount	-44,362,138
Total	12,276,008,303

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