



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

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DEPARTMENT	APRIL FY21 ACTUAL	APRIL FY22 ACTUAL	<i>actual vs. prior yr</i>	APRIL 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	8,433,584	9,982,232	118%	13,195,793	76%	104,829,580	108,643,525	104%	142,399,511	76%	173,958,138
AGRICULT, MARKETS & FOOD	175,141	519,414	297%	1,011,522	51%	11,227,865	4,966,457	44%	9,547,436	52%	11,649,549
BANKING	304,006	464,520	153%	548,108	85%	4,491,209	4,825,935	107%	5,457,302	88%	6,525,158
BUS & ECON AFFAIRS	1,637,873	1,060,498	65%	11,913,546	9%	19,091,690	18,222,678	95%	84,285,757	22%	112,040,907
COMMUNITY COLLEGE SYSTEM OF NH	4,613,333	4,666,667	101%	4,791,667	97%	46,133,333	48,166,667	104%	47,916,667	101%	57,500,000
CORRECTIONS	8,212,381	13,372,161	163%	10,939,042	122%	115,487,804	121,586,958	105%	136,746,854	89%	164,740,331
CULTURAL RESOURCES DEPT OF	0	203	0%	0	0%	0	0	0%	0	0%	0
DEPT. OF ENERGY	0	17,336,299	0%	12,275,005	141%	0	74,102,121	0%	122,750,048	60%	147,300,057
DEVELOPMENT DISABILITIES CNCL	88,755	43,048	49%	180,229	24%	502,068	471,273	94%	974,681	48%	1,198,995
EDUCATION DEPT OF	25,765,814	47,660,833	185%	193,944,033	25%	1,379,428,787	1,438,713,032	104%	1,870,298,816	77%	2,145,309,693
EMPLOYMENT SECURITY	3,489,046	3,663,719	105%	9,025,570	41%	107,837,412	44,958,855	42%	80,205,951	56%	97,536,296
ENVIRONMENTAL SERV	11,330,560	12,640,770	112%	44,863,838	28%	155,751,886	138,156,707	89%	580,462,856	24%	714,992,661
EXECUTIVE	8,041,100	868,700	11%	36,422,098	2%	677,124,164	275,507,751	41%	372,601,458	74%	429,252,112
EXECUTIVE COUNCIL	14,120	15,370	109%	21,468	72%	202,319	202,838	100%	209,296	97%	249,143
FISH AND GAME	1,311,178	2,050,067	156%	7,803,825	26%	25,773,094	25,933,363	101%	78,288,639	33%	95,234,236
HHS: COMMISSIONER'S OFFICE	201,383,793	271,720,472	135%	343,314,620	79%	2,667,556,019	2,927,393,167	110%	3,824,685,771	77%	4,715,765,501
INFORMATION TECHNOLOGY	5,906,146	6,579,961	111%	13,852,603	47%	76,305,111	93,954,201	123%	135,403,569	69%	163,260,062
INSURANCE	710,790	891,679	125%	1,338,708	67%	8,823,517	9,360,967	106%	11,732,073	80%	14,537,180
JUDICIAL BRANCH	6,662,324	9,730,996	146%	8,465,559	115%	76,025,334	83,615,927	110%	95,454,293	88%	115,335,513
JUDICIAL COUNCIL	604,984	492,363	81%	2,990,743	16%	32,219,825	32,079,255	100%	33,058,271	97%	34,658,406
JUSTICE	4,111,951	4,690,580	114%	12,132,163	39%	38,459,308	38,260,490	99%	85,903,407	45%	113,149,849
LABOR	492,251	669,709	136%	1,002,497	67%	25,767,176	23,259,774	90%	8,978,868	259%	10,982,101
LEGISLATIVE BRANCH	1,104,875	1,318,696	119%	3,472,881	38%	15,686,947	16,721,751	107%	32,696,481	51%	39,283,128
LIQUOR COMMISSION	5,669,162	5,927,709	105%	8,088,674	73%	78,425,348	81,900,847	104%	71,355,212	115%	86,459,874
LOTTERY COMMISSION	664,982	1,185,414	178%	1,328,895	89%	8,029,166	11,595,110	144%	12,412,467	93%	15,651,213
MILITARY AFFRS & VET SVCS	2,565,315	1,400,355	55%	4,986,789	28%	23,274,121	20,959,953	90%	35,592,400	59%	46,507,631
NATURAL & CULTURAL RESRCS	3,220,497	3,730,606	116%	12,204,123	31%	38,372,284	49,800,672	130%	100,032,843	50%	120,210,399
PEASE DEVELOPMENT AUTHORITY	313,203	296,971	95%	946,294	31%	1,931,138	1,963,398	102%	8,709,863	23%	10,615,314
POLICE STDS & TRAINING COUNCIL	165,267	276,548	167%	421,701	66%	2,135,327	2,822,349	132%	4,070,560	69%	5,417,006
PROF LICENSURE & CERT OFFICE	866,922	821,544	95%	1,486,086	55%	7,992,126	8,669,865	108%	12,122,496	72%	14,717,168
PUBLIC EMPLOYEE LABOR REL BRD	21,709	28,341	131%	37,276	76%	383,641	388,476	101%	396,822	98%	472,797
PUBLIC UTILITIES COMMISSION	1,146,019	0	0%	19,734	0%	21,424,812	0	0%	230,350	0%	236,804
RETIREMENT SYSTEM	658,352	1,281,563	195%	779,129	164%	7,686,371	8,492,782	110%	9,355,861	91%	12,316,216
REVENUE ADMINISTRATION	414,418	819,077	198%	2,640,269	31%	72,788,305	-8,770,131	-12%	25,621,157	-34%	30,937,258
SAFETY	14,993,766	13,954,086	93%	33,788,888	41%	146,589,632	153,796,328	105%	258,066,375	60%	382,943,385
STATE	591,333	1,651,868	279%	1,050,222	157%	12,236,780	11,584,493	95%	12,688,343	91%	16,859,567
TAX & LAND APPEALS BOARD	46,821	77,240	165%	95,312	81%	712,191	706,662	99%	861,158	82%	1,032,116
TRANSPORTATION	45,487,148	37,172,907	82%	152,233,851	24%	521,852,922	485,985,551	93%	1,548,623,273	31%	1,853,823,963



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TREASURY	1,601,486	6,726,041	420%	20,048,781	34%	179,942,986	219,623,341	122%	232,755,841	94%	276,355,779
UNIVERSITY SYSTEM OF NH	7,375,000	7,375,000	100%	7,375,000	100%	73,750,000	73,750,000	100%	73,750,000	100%	88,500,000
VETERANS HOME	1,461,222	2,308,013	158%	3,171,339	73%	25,604,721	24,707,842	96%	33,509,465	74%	39,718,200
<b>STATE TOTALS</b>	<b>381,656,626</b>	<b>495,472,237</b>	<b>130%</b>	<b>984,207,875</b>	<b>50%</b>	<b>6,811,856,320</b>	<b>6,677,081,228</b>	<b>98%</b>	<b>10,200,212,488</b>	<b>65%</b>	<b>12,367,233,704</b>



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Parameters:

Fiscal Year: 2022  
Through Month YTD: APRIL 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	2,409,331,658
Balance Brought Forward	3,304,941,786
Net Transfer (Inc Ctrl Amt)	-26,203,514
Lapse Amount	-48,199,166
Total	12,367,233,704

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