



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

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DEPARTMENT	JANUARY FY21 ACTUAL	JANUARY FY22 ACTUAL	actual vs. prior yr	JANUARY FY22 ESTIMATE	actual vs. estimate	YTD FY21 ACTUAL	YTD FY22 ACTUAL	actual vs. prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION
ADMINISTRATIVE SERV	10,682,858	9,879,334	92%	14,570,684	68%	77,320,266	78,576,974	102%	99,425,803	79%	164,871,519
AGRICULT, MARKETS & FOOD	401,365	436,292	109%	1,173,429	37%	10,444,394	3,612,805	35%	7,561,033	48%	11,770,187
BANKING	457,428	444,441	97%	579,336	77%	3,318,395	3,478,258	105%	4,037,807	86%	6,495,889
BUS & ECON AFFAIRS	1,113,815	1,728,933	155%	4,176,589	41%	14,423,319	13,526,928	94%	20,542,477	66%	49,429,512
COMMUNITY COLLEGE SYSTEM OF NH	4,613,333	4,666,667	101%	4,791,667	97%	32,293,333	34,166,667	106%	33,541,667	102%	57,500,000
CORRECTIONS	11,979,208	11,084,250	93%	13,568,363	82%	85,500,565	87,380,767	102%	94,928,584	92%	153,851,036
CULTURAL RESOURCES DEPT OF	0	-203	0%	0	0%	0	-203	0%	0	0%	0
DEPT. OF ENERGY	0	4,914,939	0%	11,206,810	44%	0	40,290,113	0%	78,447,669	51%	134,481,719
DEVELOPMENT DISABILITIES CNCL	38,197	36,206	95%	83,467	43%	302,760	307,358	102%	609,228	50%	1,103,676
EDUCATION DEPT OF	20,055,665	20,701,117	103%	176,489,396	12%	730,134,699	721,738,717	99%	1,119,749,321	64%	2,119,454,124
EMPLOYMENT SECURITY	20,798,303	3,972,414	19%	7,320,691	54%	93,562,232	35,265,197	38%	54,012,808	65%	97,536,296
ENVIRONMENTAL SERV	14,632,131	18,491,977	126%	49,954,353	37%	112,470,643	102,652,288	91%	371,948,030	28%	636,520,135
EXECUTIVE	12,806,432	76,080,486	594%	23,687,647	321%	571,945,493	196,684,599	34%	190,305,788	103%	325,303,233
EXECUTIVE COUNCIL	25,802	15,327	59%	27,981	55%	149,490	156,974	105%	160,900	98%	258,443
FISH AND GAME	3,252,300	2,358,129	73%	4,140,510	57%	19,205,007	18,599,961	97%	24,140,457	77%	39,778,745
HHS: COMMISSIONER'S OFFICE	255,373,096	260,073,776	102%	376,822,202	69%	1,886,366,080	1,997,087,503	106%	2,611,156,368	76%	4,636,357,670
INFORMATION TECHNOLOGY	5,613,003	11,690,435	208%	10,822,104	108%	57,255,325	71,770,384	125%	95,383,137	75%	156,937,070
INSURANCE	907,107	1,091,134	120%	1,291,778	84%	6,612,960	6,997,119	106%	8,426,773	83%	13,861,714
JUDICIAL BRANCH	6,446,363	10,465,153	162%	8,784,026	119%	54,366,995	60,205,967	111%	67,817,173	89%	114,830,005
JUDICIAL COUNCIL	589,791	12,986,811	2,202%	2,800,488	464%	29,922,465	29,552,365	99%	29,600,143	100%	33,422,978
JUSTICE	5,340,096	5,023,717	94%	12,195,940	41%	29,360,635	27,698,209	94%	62,901,386	44%	107,479,603
LABOR	776,227	597,426	77%	986,856	61%	5,595,176	5,093,334	91%	6,881,173	74%	10,982,101
LEGISLATIVE BRANCH	1,930,105	1,935,552	100%	3,895,123	50%	11,752,418	12,515,691	106%	23,712,284	53%	39,278,193
LIQUOR COMMISSION	6,419,128	5,455,342	85%	7,634,320	71%	57,759,011	62,635,061	108%	51,978,740	121%	86,459,874
LOTTERY COMMISSION	808,743	836,846	103%	1,288,562	65%	5,897,132	8,951,992	152%	9,046,505	99%	15,651,213
MILITARY AFFRS & VET SVCS	2,131,663	1,632,373	77%	4,063,047	40%	16,678,014	15,310,042	92%	23,533,136	65%	46,350,431
NATURAL & CULTURAL RESRCS	4,927,495	5,692,013	116%	14,548,183	39%	28,415,999	34,650,109	122%	72,708,553	48%	116,796,192
PEASE DEVELOPMENT AUTHORITY	111,897	52,918	47%	820,049	6%	942,944	1,568,276	166%	6,010,312	26%	10,615,314
POLICE STDS & TRAINING COUNCIL	188,405	208,329	111%	445,860	47%	1,595,714	1,976,473	124%	3,425,737	58%	5,700,126
PROF LICENSURE & CERT OFFICE	934,354	785,375	84%	1,616,024	49%	5,521,403	6,066,791	110%	8,523,272	71%	14,717,168
PUBLIC EMPLOYEE LABOR REL BRD	37,190	27,595	74%	41,634	66%	290,221	302,333	104%	317,557	95%	498,434
PUBLIC UTILITIES COMMISSION	1,217,117	0	0%	98,187	0%	12,947,327	0	0%	215,034	0%	236,804
RETIREMENT SYSTEM	680,103	680,449	100%	854,700	80%	5,573,073	5,397,024	97%	6,835,408	79%	12,316,216
REVENUE ADMINISTRATION	1,011,201	-833,536	-82%	2,902,910	-29%	71,175,469	-10,687,357	-15%	20,260,407	-53%	32,838,658
SAFETY	14,949,833	14,243,693	95%	30,775,974	46%	106,122,419	110,287,225	104%	188,389,918	59%	386,931,363
STATE	551,518	1,037,632	188%	1,136,906	91%	9,544,696	7,338,038	77%	8,295,842	88%	15,118,127
TAX & LAND APPEALS BOARD	69,717	85,635	123%	93,899	91%	557,991	502,763	90%	680,447	74%	1,032,116
TRANSPORTATION	53,390,118	49,877,192	93%	183,070,615	27%	407,359,270	361,238,032	89%	1,160,016,829	31%	1,832,633,627



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TREASURY	25,430,825	2,641,239	10%	39,322,772	7%	161,849,567	184,759,380	114%	209,941,809	88%	275,549,028
UNIVERSITY SYSTEM OF NH	7,375,000	7,375,000	100%	7,375,000	100%	51,625,000	51,625,000	100%	51,625,000	100%	88,500,000
VETERANS HOME	2,788,445	2,390,427	86%	3,637,039	66%	19,900,194	17,778,121	89%	26,116,908	68%	39,702,325
<b>STATE TOTALS</b>	<b>500,855,377</b>	<b>550,862,834</b>	<b>110%</b>	<b>1,029,095,120</b>	<b>54%</b>	<b>4,796,058,092</b>	<b>4,407,057,277</b>	<b>92%</b>	<b>6,853,211,420</b>	<b>64%</b>	<b>11,893,150,862</b>



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Parameters:

Fiscal Year: 2022  
Through Month YTD: JANUARY 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	1,883,441,917
Balance Brought Forward	3,304,941,786
Net Transfer (Inc Ctrl Amt)	21,766,357
Lapse Amount	-44,362,138
Total	11,893,150,862

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