



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

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DEPARTMENT	DECEMBER FY21 ACTUAL	DECEMBER FY22 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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	7,443,871	16,730,371	225%	13,472,177	124%	66,637,408	68,697,639	103%	86,434,648	79%	164,596,202
AGRICULT, MARKETS & FOOD	3,312,798	891,067	27%	1,481,088	60%	10,043,029	3,176,513	32%	6,318,487	50%	11,350,011
BANKING	594,558	663,598	112%	736,316	90%	2,860,967	3,033,817	106%	3,459,855	88%	6,449,766
BUS & ECON AFFAIRS	3,163,451	2,160,779	68%	4,423,712	49%	13,309,504	11,797,995	89%	22,342,223	53%	49,383,861
COMMUNITY COLLEGE SYSTEM OF NH	4,613,333	4,666,667	101%	4,791,667	97%	27,680,000	29,500,000	107%	28,750,000	103%	57,500,000
CORRECTIONS	14,812,339	16,157,846	109%	16,679,181	97%	73,521,356	76,296,517	104%	80,877,277	94%	152,358,325
DEPT. OF ENERGY	0	17,790,247	0%	11,199,659	159%	0	35,375,174	0%	67,197,955	53%	134,395,910
DEVELOPMENT DISABILITIES CNCL	59,006	54,539	92%	113,274	48%	264,563	271,152	102%	528,653	51%	1,101,407
EDUCATION DEPT OF	266,012,102	254,936,637	96%	315,895,854	81%	710,079,034	701,037,600	99%	1,032,459,027	68%	2,096,717,961
EMPLOYMENT SECURITY	16,415,759	5,305,204	32%	9,073,344	58%	72,763,929	31,292,783	43%	51,760,166	60%	117,102,974
ENVIRONMENTAL SERV	22,190,150	18,567,447	84%	70,049,021	27%	97,838,512	84,160,312	86%	323,911,526	26%	635,030,290
EXECUTIVE	241,580,113	-8,437,216	-3%	35,250,968	-24%	559,139,061	120,604,113	22%	140,357,199	86%	278,971,564
EXECUTIVE COUNCIL	27,991	23,278	83%	30,328	77%	123,688	141,647	115%	132,808	107%	257,326
FISH AND GAME	4,388,895	3,144,190	72%	4,752,218	66%	15,952,707	16,241,832	102%	20,312,621	80%	39,617,266
HHS: COMMISSIONER'S OFFICE	297,169,160	288,963,557	97%	402,721,655	72%	1,630,992,984	1,737,013,727	107%	2,227,261,368	78%	4,608,078,940
INFORMATION TECHNOLOGY	12,253,887	9,798,529	80%	18,992,946	52%	51,642,321	60,079,949	116%	85,035,707	71%	156,551,567
INSURANCE	1,214,296	1,227,647	101%	1,588,862	77%	5,705,853	5,905,984	104%	7,170,763	82%	13,772,326
JUDICIAL BRANCH	9,283,622	9,859,321	106%	12,347,041	80%	47,920,633	49,740,814	104%	59,695,991	83%	114,156,488
JUDICIAL COUNCIL	13,080,818	602,739	5%	13,179,056	5%	29,332,675	16,565,554	56%	28,935,943	57%	33,420,350
JUSTICE	4,019,242	2,974,217	74%	9,432,828	32%	24,020,538	22,674,492	94%	52,673,604	43%	104,242,363
LABOR	946,463	1,063,601	112%	1,140,241	93%	4,818,949	4,495,908	93%	6,072,846	74%	10,918,182
LEGISLATIVE BRANCH	1,936,975	2,082,627	108%	3,772,040	55%	9,822,312	10,580,139	108%	19,711,649	54%	38,917,213
LIQUOR COMMISSION	11,851,012	13,618,727	115%	11,234,786	121%	51,339,883	57,179,719	111%	44,633,596	128%	86,096,566
LOTTERY COMMISSION	857,888	1,165,109	136%	1,364,599	85%	5,088,389	8,115,146	159%	7,818,283	104%	15,592,877
MILITARY AFFRS & VET SVCS	1,975,402	2,769,007	140%	3,769,388	73%	14,546,352	13,677,669	94%	19,670,013	70%	46,271,444
NATURAL & CULTURAL RESRCS	4,158,695	5,629,047	135%	10,353,384	54%	23,488,504	28,958,096	123%	58,930,369	49%	116,602,650
PEASE DEVELOPMENT AUTHORITY	178,138	159,004	89%	859,799	18%	831,047	1,515,358	182%	5,236,021	29%	10,613,328
POLICE STDS & TRAINING COUNCIL	140,016	387,559	277%	539,199	72%	1,407,309	1,768,144	126%	2,969,048	60%	5,676,254
PROF LICENSURE & CERT OFFICE	1,017,442	1,207,280	119%	1,452,700	83%	4,587,049	5,281,416	115%	6,877,574	77%	14,650,471
PUBLIC EMPLOYEE LABOR REL BRD	50,321	44,171	88%	55,747	79%	253,031	274,738	109%	274,323	100%	495,503
PUBLIC UTILITIES COMMISSION	1,524,777	0	0%	19,734	0%	11,730,210	0	0%	118,977	0%	236,804
RETIREMENT SYSTEM	1,225,487	945,529	77%	1,505,212	63%	4,892,970	4,716,575	96%	5,994,710	79%	12,316,216
REVENUE ADMINISTRATION	1,044,815	-1,557,558	-149%	3,239,499	-48%	70,164,268	-9,853,820	-14%	17,505,891	-56%	32,717,951
SAFETY	17,434,201	20,217,789	116%	33,129,711	61%	91,172,586	96,043,532	105%	168,877,405	57%	387,438,514
STATE	3,019,222	1,310,444	43%	1,456,608	90%	8,993,178	6,300,406	70%	7,624,136	83%	15,039,404
TAX & LAND APPEALS BOARD	96,490	84,619	88%	121,669	70%	488,274	417,128	85%	585,913	71%	1,026,180
TRANSPORTATION	43,459,085	41,109,334	95%	159,702,802	26%	353,969,152	311,360,840	88%	985,190,632	32%	1,831,489,903
TREASURY	34,432,988	130,990,747	380%	56,996,287	230%	136,418,743	182,118,141	133%	182,237,955	100%	275,418,237



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UNIVERSITY SYSTEM OF NH	7,375,000	7,375,000	100%	7,375,000	100%	44,250,000	44,250,000	100%	44,250,000	100%	88,500,000
VETERANS HOME	3,749,345	3,407,300	91%	4,932,092	69%	17,111,749	15,387,694	90%	22,464,404	68%	39,480,671
STATE TOTALS	1,058,109,152	878,089,997	83%	1,249,231,695	70%	4,295,202,715	3,856,194,442	90%	5,932,659,564	65%	11,804,553,263



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Parameters:

Fiscal Year: 2022
Through Month YTD: DECEMBER 2021
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	1,818,231,208
Balance Brought Forward	3,304,941,786
Net Transfer (Inc Ctrl Amt)	-1,620,533
Lapse Amount	-44,362,138
Total	11,804,553,263

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