



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

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DEPARTMENT	NOVEMBER FY21 ACTUAL	NOVEMBER FY22 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER 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	15,949,074	10,477,919	66%	18,751,726	56%	59,193,536	51,967,269	88%	72,518,053	72%	160,700,792
AGRICULT, MARKETS & FOOD	2,731,537	498,692	18%	988,112	50%	6,730,231	2,285,446	34%	5,149,516	44%	11,350,011
BANKING	449,102	444,859	99%	566,352	79%	2,266,409	2,370,219	105%	2,741,768	86%	6,449,766
BUS & ECON AFFAIRS	1,954,636	1,797,980	92%	3,575,501	50%	10,146,053	9,637,216	95%	18,342,863	53%	49,381,093
COMMUNITY COLLEGE SYSTEM OF NH	4,613,333	4,666,667	101%	4,791,667	97%	23,066,667	24,833,333	108%	23,958,333	104%	57,500,000
CORRECTIONS	11,523,509	11,827,744	103%	13,828,371	86%	58,709,018	60,138,671	102%	64,177,863	94%	151,519,688
DEPT. OF ENERGY	0	1,818,486	0%	11,173,156	16%	0	17,584,927	0%	55,865,780	31%	134,077,871
DEVELOPMENT DISABILITIES CNCL	35,017	47,511	136%	82,521	58%	205,557	216,613	105%	423,357	51%	1,101,407
EDUCATION DEPT OF	75,470,455	52,501,571	70%	190,719,625	28%	444,066,932	446,100,963	100%	737,717,153	60%	2,096,162,064
EMPLOYMENT SECURITY	4,050,374	2,929,533	72%	7,525,584	39%	56,348,169	25,987,579	46%	43,804,011	59%	117,102,974
ENVIRONMENTAL SERV	15,747,859	17,664,393	112%	58,437,475	30%	75,648,361	65,592,865	87%	259,223,447	25%	634,985,690
EXECUTIVE	70,150,934	-192,118	0%	28,864,287	-1%	317,558,948	129,041,329	41%	129,102,376	100%	277,638,552
EXECUTIVE COUNCIL	15,287	15,199	99%	19,915	76%	95,697	118,369	124%	102,977	115%	257,326
FISH AND GAME	1,949,858	2,743,095	141%	3,405,937	81%	11,563,812	13,097,642	113%	16,368,778	80%	39,617,266
HHS: COMMISSIONER'S OFFICE	270,196,990	287,047,344	106%	368,748,844	78%	1,333,823,824	1,448,050,169	109%	1,804,984,237	80%	4,461,967,097
INFORMATION TECHNOLOGY	5,266,576	10,532,769	200%	10,620,128	99%	39,388,435	50,281,420	128%	66,669,497	75%	156,551,567
INSURANCE	856,299	956,559	112%	1,182,222	81%	4,491,557	4,678,338	104%	5,665,216	83%	13,772,326
JUDICIAL BRANCH	9,922,642	7,697,530	78%	12,471,326	62%	38,637,011	39,881,493	103%	48,892,863	82%	114,118,938
JUDICIAL COUNCIL	648,537	812,069	125%	2,729,017	30%	16,251,856	15,962,815	98%	15,804,092	101%	33,420,350
JUSTICE	2,745,044	2,843,988	104%	7,941,250	36%	20,001,296	19,700,275	98%	44,650,400	44%	102,954,804
LABOR	652,874	884,279	135%	856,229	103%	3,872,486	3,432,306	89%	4,965,203	69%	10,906,393
LEGISLATIVE BRANCH	1,598,397	1,456,794	91%	3,204,903	45%	7,885,337	8,497,512	108%	16,002,824	53%	38,917,213
LIQUOR COMMISSION	5,819,337	8,817,806	152%	6,609,144	133%	39,488,871	43,560,992	110%	33,506,000	130%	86,096,566
LOTTERY COMMISSION	882,012	719,725	82%	1,301,469	55%	4,230,501	6,950,037	164%	6,539,203	106%	15,592,877
MILITARY AFFRS & VET SVCS	1,650,838	1,584,360	96%	3,213,979	49%	12,570,949	10,908,663	87%	16,134,705	68%	46,271,444
NATURAL & CULTURAL RESRCS	3,634,025	4,434,080	122%	14,486,525	31%	19,329,810	23,329,049	121%	50,441,973	46%	116,438,812
PEASE DEVELOPMENT AUTHORITY	218,854	263,220	120%	1,174,403	22%	652,910	1,356,354	208%	4,419,767	31%	10,613,328
POLICE STDS & TRAINING COUNCIL	231,264	390,378	169%	487,423	80%	1,267,293	1,380,585	109%	2,468,580	56%	5,676,254
PROF LICENSURE & CERT OFFICE	584,142	1,024,529	175%	1,213,654	84%	3,569,607	4,074,137	114%	5,563,555	73%	14,650,471
PUBLIC EMPLOYEE LABOR REL BRD	38,765	44,235	114%	43,021	103%	202,710	230,566	114%	219,587	105%	495,503
PUBLIC UTILITIES COMMISSION	956,903	-19,005	-2%	43,165	-44%	10,205,433	0	0%	115,750	0%	236,804
RETIREMENT SYSTEM	405,667	665,912	164%	514,864	129%	3,667,483	3,771,046	103%	4,519,619	83%	12,316,216
REVENUE ADMINISTRATION	2,216,827	-15,764,897	-711%	3,651,071	-432%	69,119,453	-8,296,262	-12%	14,488,843	-57%	32,717,951
SAFETY	17,432,074	16,416,396	94%	30,756,688	53%	73,738,385	75,825,743	103%	134,210,154	56%	369,009,351
STATE	896,524	1,198,734	134%	1,019,936	118%	5,973,955	4,989,962	84%	6,270,904	80%	14,689,404
TAX & LAND APPEALS BOARD	93,633	68,057	73%	113,616	60%	391,784	332,509	85%	476,171	70%	1,026,180
TRANSPORTATION	44,936,235	53,816,766	120%	149,148,848	36%	310,510,067	270,251,506	87%	785,064,795	34%	1,745,489,903
TREASURY	74,525,106	12,068,605	16%	42,054,138	29%	101,985,755	51,127,395	50%	53,946,768	95%	182,614,827



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UNIVERSITY SYSTEM OF NH	7,375,000	7,375,000	100%	7,375,000	100%	36,875,000	36,875,000	100%	36,875,000	100%	88,500,000
VETERANS HOME	2,180,796	2,366,689	109%	2,961,019	80%	13,362,404	11,980,394	90%	17,528,110	68%	39,480,671
<b>STATE TOTALS</b>	<b>660,606,334</b>	<b>514,943,451</b>	<b>78%</b>	<b>1,016,652,110</b>	<b>51%</b>	<b>3,237,093,563</b>	<b>2,978,104,445</b>	<b>92%</b>	<b>4,609,920,093</b>	<b>65%</b>	<b>11,452,369,748</b>



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Parameters:

Fiscal Year: 2022  
Through Month YTD: NOVEMBER 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	1,467,382,710
Balance Brought Forward	3,304,941,786
Net Transfer (Inc Ctrl Amt)	-2,955,550
Lapse Amount	-44,362,138
Total	11,452,369,748

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