



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

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DEPARTMENT	AUGUST FY21 ACTUAL	AUGUST FY22 ACTUAL	actual vs. prior yr	AUGUST 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	10,992,579	10,766,293	98%	14,246,726	76%	22,073,625	21,509,149	97%	27,410,965	78%	157,616,519
AGRICULT, MARKETS & FOOD	1,541,722	467,230	30%	979,294	48%	2,737,769	1,026,850	38%	2,103,521	49%	10,667,899
BANKING	372,693	384,991	103%	507,219	76%	930,243	989,932	106%	1,129,447	88%	6,442,493
BUS & ECON AFFAIRS	1,674,638	2,367,299	141%	3,636,951	65%	3,140,941	4,195,179	134%	7,042,515	60%	48,493,357
COMMUNITY COLLEGE SYSTEM OF NH	4,613,333	4,666,667	101%	4,666,667	100%	9,226,667	9,333,333	101%	9,333,333	100%	56,000,000
CORRECTIONS	9,570,433	10,840,208	113%	11,339,873	96%	25,752,528	25,020,230	97%	27,763,152	90%	151,262,592
DEPT. OF ENERGY	0	702,541	0%	5,938,559	12%	0	1,080,858	0%	11,877,117	9%	71,262,705
DEVELOPMENT DISABILITIES CNCL	46,843	33,681	72%	89,122	38%	82,591	76,508	93%	171,367	45%	1,098,547
EDUCATION DEPT OF	153,708,471	158,459,586	103%	210,313,096	75%	182,361,275	201,088,322	110%	291,468,893	69%	1,951,585,209
EMPLOYMENT SECURITY	13,968,607	4,755,904	34%	6,996,904	68%	34,603,621	14,496,452	42%	14,744,208	98%	112,623,030
ENVIRONMENTAL SERV	18,683,963	11,051,692	59%	52,651,848	21%	25,796,072	18,414,012	71%	82,313,962	22%	532,690,073
EXECUTIVE	72,054,686	74,416,216	103%	19,070,618	390%	131,483,946	87,084,595	66%	35,911,950	242%	248,397,842
EXECUTIVE COUNCIL	15,499	45,905	296%	20,212	227%	38,832	72,257	186%	47,475	152%	257,244
FISH AND GAME	1,748,598	2,270,214	130%	3,429,268	66%	4,458,958	4,696,770	105%	7,214,569	65%	37,008,677
HHS: COMMISSIONER'S OFFICE	281,769,780	272,505,795	97%	365,727,136	75%	547,013,414	509,654,191	93%	706,695,258	72%	4,357,776,454
INFORMATION TECHNOLOGY	8,070,693	6,931,998	86%	15,671,842	44%	16,906,252	14,966,854	89%	30,849,954	49%	156,300,578
INSURANCE	800,466	850,440	106%	1,153,547	74%	1,968,078	2,070,754	105%	2,661,560	78%	13,600,134
JUDICIAL BRANCH	6,073,098	6,941,143	114%	8,070,060	86%	15,716,887	16,545,220	105%	19,785,839	84%	113,030,921
JUDICIAL COUNCIL	869,907	525,162	60%	2,687,735	20%	13,878,675	13,589,280	98%	13,442,128	101%	32,254,129
JUSTICE	2,439,898	2,885,052	118%	6,846,649	42%	9,320,458	8,611,308	92%	20,063,094	43%	92,877,178
LABOR	534,219	494,941	93%	874,852	57%	1,894,196	1,234,602	65%	2,487,670	50%	10,789,015
LEGISLATIVE BRANCH	1,337,881	1,534,495	115%	2,886,818	53%	3,192,850	4,013,669	126%	6,813,485	59%	38,898,317
LIQUOR COMMISSION	13,270,349	15,801,973	119%	6,272,881	252%	20,515,000	23,139,433	113%	14,294,476	162%	86,050,343
LOTTERY COMMISSION	634,751	698,476	110%	1,115,451	63%	1,718,169	4,535,603	264%	2,675,054	170%	15,580,717
MILITARY AFFRS & VET SVCS	2,170,939	2,020,573	93%	4,013,596	50%	4,575,131	4,643,716	101%	7,645,784	61%	46,257,184
NATURAL & CULTURAL RESRCS	3,570,434	4,882,379	137%	9,739,077	50%	7,988,596	9,509,756	119%	19,364,761	49%	112,476,040
PEASE DEVELOPMENT AUTHORITY	50,467	232,779	461%	653,741	36%	120,158	491,455	409%	1,499,066	33%	9,163,264
POLICE STDS & TRAINING COUNCIL	226,773	222,228	98%	507,763	44%	484,713	513,561	106%	1,052,929	49%	5,674,048
PROF LICENSURE & CERT OFFICE	556,011	653,283	117%	1,173,027	56%	1,324,646	1,628,139	123%	2,354,776	69%	14,620,109
PUBLIC EMPLOYEE LABOR REL BRD	5,078	36,614	721%	39,704	92%	90,959	91,435	101%	99,854	92%	495,282
PUBLIC UTILITIES COMMISSION	806,566	114,176	14%	528,600	22%	1,992,998	750,949	38%	416,139	180%	5,207,460
RETIREMENT SYSTEM	1,101,811	721,571	65%	1,341,350	54%	1,768,455	1,419,750	80%	2,188,561	65%	12,316,216
REVENUE ADMINISTRATION	14,142,267	-207,965	-1%	2,001,057	-10%	61,833,070	3,587,074	6%	6,066,767	59%	32,672,978
SAFETY	13,985,898	15,400,772	110%	33,185,712	46%	30,704,350	32,791,298	107%	66,824,456	49%	366,281,798
STATE	887,140	704,637	79%	857,465	82%	1,952,821	1,740,933	89%	2,019,941	86%	13,075,768
TAX & LAND APPEALS BOARD	63,647	55,737	88%	86,923	64%	159,518	136,535	86%	221,434	62%	1,025,467
TRANSPORTATION	60,484,576	48,821,251	81%	175,315,093	28%	120,484,865	100,161,776	83%	334,897,749	30%	1,790,691,765
TREASURY	2,441,063	28,566,562	1,170%	7,980,454	358%	5,452,018	31,856,601	584%	16,892,915	189%	176,788,200



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UNIVERSITY SYSTEM OF NH	7,375,000	7,375,000	100%	7,375,000	100%	14,750,000	14,750,000	100%	14,750,000	100%	88,500,000
VETERANS HOME	2,585,928	2,191,463	85%	3,482,990	63%	6,477,143	5,238,989	81%	8,495,849	62%	39,456,580
<b>STATE TOTALS</b>	<b>715,246,707</b>	<b>702,188,964</b>	<b>98%</b>	<b>993,474,880</b>	<b>71%</b>	<b>1,334,970,488</b>	<b>1,196,757,328</b>	<b>90%</b>	<b>1,823,091,975</b>	<b>66%</b>	<b>11,017,266,130</b>



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Parameters:

Fiscal Year: 2022  
Through Month YTD: AUGUST 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	979,956,064
Balance Brought Forward	3,304,942,304
Net Transfer (Inc Ctrl Amt)	5,004,822
Lapse Amount	0
Total	11,017,266,130

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