



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

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DEPARTMENT	OCTOBER FY21 ACTUAL	OCTOBER FY22 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER 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	10,550,151	9,661,405	92%	13,514,764	71%	43,244,463	41,489,350	96%	53,728,938	77%	158,586,110
AGRICULT, MARKETS & FOOD	590,474	433,839	73%	1,024,971	42%	3,998,694	1,786,754	45%	4,435,610	40%	11,350,011
BANKING	513,732	501,392	98%	630,856	79%	1,817,307	1,925,360	106%	2,196,878	88%	6,449,766
BUS & ECON AFFAIRS	3,446,364	1,183,737	34%	4,228,658	28%	8,191,416	7,839,237	96%	14,584,850	54%	48,748,525
COMMUNITY COLLEGE SYSTEM OF NH	4,613,333	4,666,667	101%	4,791,667	97%	18,453,333	20,166,667	109%	19,166,667	105%	57,500,000
CORRECTIONS	9,665,217	10,940,924	113%	11,049,314	99%	47,185,509	48,310,927	102%	50,766,954	95%	151,461,943
DEPT. OF ENERGY	0	4,903,611	0%	7,946,159	62%	0	15,766,442	0%	31,784,634	50%	95,353,903
DEVELOPMENT DISABILITIES CNCL	47,536	48,970	103%	123,448	40%	170,541	169,102	99%	346,222	49%	1,101,407
EDUCATION DEPT OF	148,355,277	145,754,495	98%	219,590,968	66%	368,596,476	393,599,392	107%	638,326,729	62%	2,089,301,600
EMPLOYMENT SECURITY	5,644,416	4,188,031	74%	12,723,320	33%	52,297,795	23,058,046	44%	36,783,805	63%	116,079,974
ENVIRONMENTAL SERV	18,012,477	13,290,409	74%	60,785,935	22%	59,900,503	47,928,472	80%	208,049,638	23%	634,361,983
EXECUTIVE	43,924,110	41,574,398	95%	21,467,031	194%	247,408,014	129,233,447	52%	99,263,364	130%	274,570,302
EXECUTIVE COUNCIL	18,281	15,266	84%	20,264	75%	80,410	103,170	128%	86,326	120%	257,326
FISH AND GAME	2,874,838	2,252,548	78%	3,527,832	64%	9,613,954	10,354,548	108%	12,769,601	81%	37,201,681
HHS: COMMISSIONER'S OFFICE	200,780,025	257,903,322	128%	320,947,688	80%	1,063,626,834	1,161,002,825	109%	1,423,487,521	82%	4,384,954,372
INFORMATION TECHNOLOGY	9,416,974	15,794,206	168%	12,469,463	127%	34,121,858	39,748,652	116%	57,005,671	70%	156,545,578
INSURANCE	933,591	822,194	88%	1,263,615	65%	3,635,258	3,721,779	102%	4,527,998	82%	13,612,917
JUDICIAL BRANCH	6,225,505	8,954,450	144%	8,714,758	103%	28,714,369	32,183,963	112%	36,458,635	88%	113,608,301
JUDICIAL COUNCIL	932,142	819,458	88%	2,973,060	28%	15,603,319	15,150,746	97%	14,870,168	102%	32,254,350
JUSTICE	6,049,109	5,809,367	96%	14,468,170	40%	17,256,253	16,856,287	98%	38,270,043	44%	97,951,261
LABOR	774,390	703,073	91%	965,877	73%	3,219,612	2,548,027	79%	4,119,878	62%	10,804,283
LEGISLATIVE BRANCH	1,574,075	1,597,889	102%	3,198,438	50%	6,286,940	7,040,717	112%	12,912,864	55%	38,915,195
LIQUOR COMMISSION	6,743,357	6,287,994	93%	7,319,512	86%	33,669,534	34,743,186	103%	27,619,510	126%	86,096,566
LOTTERY COMMISSION	929,335	976,139	105%	1,476,268	66%	3,348,490	6,230,312	186%	5,296,628	118%	15,592,877
MILITARY AFFRS & VET SVCS	1,516,409	2,213,068	146%	2,732,639	81%	10,920,111	9,324,303	85%	13,149,048	71%	46,271,444
NATURAL & CULTURAL RESRCS	4,563,503	4,649,664	102%	11,848,811	39%	15,695,785	18,894,969	120%	36,492,632	52%	114,911,815
PEASE DEVELOPMENT AUTHORITY	110,947	267,894	241%	683,596	39%	434,056	1,093,134	252%	2,887,768	38%	9,163,264
POLICE STDS & TRAINING COUNCIL	323,297	243,635	75%	483,604	50%	1,036,029	990,207	96%	1,981,488	50%	5,676,254
PROF LICENSURE & CERT OFFICE	976,414	746,605	76%	1,517,111	49%	2,985,464	3,049,608	102%	4,537,281	67%	14,650,471
PUBLIC EMPLOYEE LABOR REL BRD	37,299	57,768	155%	40,773	142%	163,945	186,331	114%	177,609	105%	495,503
PUBLIC UTILITIES COMMISSION	6,438,676	-53,313	-1%	19,734	-270%	9,248,530	19,005	0%	95,482	20%	236,804
RETIREMENT SYSTEM	629,129	709,407	113%	779,683	91%	3,261,816	3,105,134	95%	4,016,615	77%	12,316,216
REVENUE ADMINISTRATION	1,762,768	4,315,581	245%	1,760,530	245%	66,902,626	7,468,635	11%	11,190,709	67%	32,704,682
SAFETY	12,593,446	13,743,220	109%	26,998,508	51%	56,306,311	59,409,347	106%	109,659,630	54%	370,893,663
STATE	1,756,478	1,056,371	60%	1,264,615	84%	5,077,431	3,791,228	75%	5,052,289	75%	13,928,404
TAX & LAND APPEALS BOARD	72,894	72,478	99%	90,999	80%	298,152	264,451	89%	373,929	71%	1,026,180
TRANSPORTATION	72,181,940	55,534,392	77%	176,306,691	31%	265,573,832	216,434,740	81%	650,549,459	33%	1,745,146,620
TREASURY	1,147,967	2,831,904	247%	14,070,329	20%	27,460,649	39,058,790	142%	28,927,106	135%	177,469,191



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UNIVERSITY SYSTEM OF NH	7,375,000	7,375,000	100%	7,375,000	100%	29,500,000	29,500,000	100%	29,500,000	100%	88,500,000
VETERANS HOME	2,297,791	2,238,850	97%	3,122,031	72%	11,181,608	9,613,704	86%	14,646,511	66%	39,480,671
<b>STATE TOTALS</b>	<b>596,398,664</b>	<b>635,086,308</b>	<b>106%</b>	<b>984,316,689</b>	<b>65%</b>	<b>2,576,487,229</b>	<b>2,463,160,994</b>	<b>96%</b>	<b>3,710,096,683</b>	<b>66%</b>	<b>11,305,531,411</b>



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Parameters:

Fiscal Year: 2022  
Through Month YTD: OCTOBER 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	1,313,036,833
Balance Brought Forward	3,304,941,786
Net Transfer (Inc Ctrl Amt)	4,527,772
Lapse Amount	-44,337,920
Total	11,305,531,411

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