



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

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| DEPARTMENT | SEPTEMBER FY21 ACTUAL | SEPTEMBER FY22 ACTUAL | <i>actual vs. prior yr</i> | SEPTEMBER 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 |
|--------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------|--------------------------------|--------------------|--------------------|--------------------------------|----------------------|--------------------------------|-----------------------|
| . OF ENERGY | 0 | 9,781,972 | 0% | 7,493,615 | 131% | 0 | 10,862,830 | 0% | 22,480,844 | 48% | 89,923,376 |
| ADMINISTRATIVE SERV | 10,620,686 | 10,318,796 | 97% | 13,515,947 | 76% | 32,694,311 | 31,827,945 | 97% | 40,405,828 | 79% | 158,227,500 |
| AGRICULT, MARKETS & FOOD | 670,451 | 326,065 | 49% | 1,408,706 | 23% | 3,408,220 | 1,352,915 | 40% | 3,497,005 | 39% | 11,167,899 |
| BANKING | 373,331 | 434,036 | 116% | 509,699 | 85% | 1,303,574 | 1,423,968 | 109% | 1,587,216 | 90% | 6,442,493 |
| BUS & ECON AFFAIRS | 1,604,111 | 2,460,321 | 153% | 3,481,298 | 71% | 4,745,053 | 6,655,500 | 140% | 10,481,063 | 64% | 48,639,631 |
| COMMUNITY COLLEGE SYSTEM OF NH | 4,613,333 | 6,166,667 | 134% | 4,791,667 | 129% | 13,840,000 | 15,500,000 | 112% | 14,375,000 | 108% | 57,500,000 |
| CORRECTIONS | 11,767,764 | 12,349,773 | 105% | 13,403,989 | 92% | 37,520,292 | 37,370,003 | 100% | 40,245,621 | 93% | 151,321,356 |
| DEVELOPMENT DISABILITIES CNCL | 40,413 | 43,624 | 108% | 92,560 | 47% | 123,005 | 120,133 | 98% | 256,636 | 47% | 1,101,047 |
| EDUCATION DEPT OF | 37,879,925 | 46,756,575 | 123% | 202,499,125 | 23% | 220,241,200 | 247,844,897 | 113% | 429,714,487 | 58% | 2,081,306,513 |
| EMPLOYMENT SECURITY | 12,049,759 | 4,373,563 | 36% | 12,378,803 | 35% | 46,653,380 | 18,870,015 | 40% | 24,651,305 | 77% | 116,008,244 |
| ENVIRONMENTAL SERV | 16,091,954 | 16,224,051 | 101% | 48,303,306 | 34% | 41,888,026 | 34,638,063 | 83% | 126,801,810 | 27% | 532,695,813 |
| EXECUTIVE | 71,999,958 | 574,454 | 1% | 25,007,477 | 2% | 203,483,904 | 87,659,049 | 43% | 60,018,518 | 146% | 236,105,177 |
| EXECUTIVE COUNCIL | 23,297 | 15,647 | 67% | 25,101 | 62% | 62,129 | 87,904 | 141% | 66,552 | 132% | 257,244 |
| FISH AND GAME | 2,280,158 | 3,405,230 | 149% | 3,543,014 | 96% | 6,739,117 | 8,102,000 | 120% | 10,620,687 | 76% | 37,170,783 |
| HHS: COMMISSIONER'S OFFICE | 315,833,395 | 393,445,313 | 125% | 420,294,907 | 94% | 862,846,809 | 903,099,503 | 105% | 1,112,440,043 | 81% | 4,355,417,444 |
| INFORMATION TECHNOLOGY | 7,798,633 | 8,987,592 | 115% | 15,115,391 | 59% | 24,704,885 | 23,954,445 | 97% | 45,190,914 | 53% | 156,170,578 |
| INSURANCE | 733,590 | 828,831 | 113% | 1,020,714 | 81% | 2,701,668 | 2,899,585 | 107% | 3,652,135 | 79% | 13,600,134 |
| JUDICIAL BRANCH | 6,771,977 | 6,684,293 | 99% | 8,987,927 | 74% | 22,488,864 | 23,229,513 | 103% | 28,523,622 | 81% | 113,030,921 |
| JUDICIAL COUNCIL | 792,503 | 742,008 | 94% | 2,728,020 | 27% | 14,671,178 | 14,331,288 | 98% | 13,986,610 | 102% | 32,254,129 |
| JUSTICE | 1,886,686 | 2,435,612 | 129% | 6,283,501 | 39% | 11,207,143 | 11,046,920 | 99% | 23,015,509 | 48% | 92,915,178 |
| LABOR | 551,026 | 610,352 | 111% | 910,483 | 67% | 2,445,223 | 1,844,954 | 75% | 3,204,420 | 58% | 10,789,015 |
| LEGISLATIVE BRANCH | 1,520,015 | 1,429,160 | 94% | 3,104,673 | 46% | 4,712,865 | 5,442,828 | 115% | 9,835,040 | 55% | 38,906,743 |
| LIQUOR COMMISSION | 6,411,177 | 5,315,758 | 83% | 7,126,856 | 75% | 26,926,177 | 28,455,191 | 106% | 20,915,506 | 136% | 86,050,343 |
| LOTTERY COMMISSION | 700,985 | 718,570 | 103% | 1,281,922 | 56% | 2,419,154 | 5,254,173 | 217% | 3,886,045 | 135% | 15,580,717 |
| MILITARY AFFRS & VET SVCS | 4,828,571 | 2,467,518 | 51% | 3,205,053 | 77% | 9,403,702 | 7,111,234 | 76% | 10,797,285 | 66% | 46,257,184 |
| NATURAL & CULTURAL RESRCS | 3,143,685 | 4,735,549 | 151% | 9,565,550 | 50% | 11,132,282 | 14,245,305 | 128% | 27,746,412 | 51% | 114,829,680 |
| PEASE DEVELOPMENT AUTHORITY | 202,951 | 333,785 | 164% | 737,732 | 45% | 323,109 | 825,240 | 255% | 2,220,464 | 37% | 9,163,264 |
| POLICE STDS & TRAINING COUNCIL | 228,019 | 233,011 | 102% | 472,403 | 49% | 712,732 | 746,572 | 105% | 1,499,555 | 50% | 5,674,048 |
| PROF LICENSURE & CERT OFFICE | 684,405 | 674,864 | 99% | 1,228,743 | 55% | 2,009,051 | 2,303,003 | 115% | 3,299,494 | 70% | 14,620,109 |
| PUBLIC EMPLOYEE LABOR REL BRD | 35,687 | 37,129 | 104% | 39,724 | 93% | 126,646 | 128,564 | 102% | 139,412 | 92% | 495,282 |
| PUBLIC UTILITIES COMMISSION | 816,856 | -678,631 | -83% | 105,131 | -646% | 2,809,854 | 72,318 | 3% | 427,141 | 17% | 1,304,439 |
| RETIREMENT SYSTEM | 864,232 | 975,978 | 113% | 1,057,913 | 92% | 2,632,688 | 2,395,727 | 91% | 3,240,558 | 74% | 12,316,216 |
| REVENUE ADMINISTRATION | 3,306,788 | -434,019 | -13% | 1,893,792 | -23% | 65,139,858 | 3,153,055 | 5% | 8,852,379 | 36% | 32,672,978 |
| SAFETY | 13,008,515 | 12,874,829 | 99% | 35,128,343 | 37% | 43,712,865 | 45,666,127 | 104% | 99,573,773 | 46% | 366,255,137 |
| STATE | 1,368,132 | 993,924 | 73% | 1,843,098 | 54% | 3,320,953 | 2,734,857 | 82% | 3,912,380 | 70% | 13,522,768 |
| TAX & LAND APPEALS BOARD | 65,739 | 55,439 | 84% | 88,106 | 63% | 225,257 | 191,974 | 85% | 307,523 | 62% | 1,025,467 |
| TRANSPORTATION | 72,907,027 | 60,738,572 | 83% | 173,017,283 | 35% | 193,391,892 | 160,900,348 | 83% | 481,238,315 | 33% | 1,743,997,876 |
| TREASURY | 20,860,664 | 4,370,284 | 21% | 14,357,094 | 30% | 26,312,682 | 36,226,886 | 138% | 22,598,861 | 160% | 177,087,771 |



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|-------------------------|--------------------------|--------------------------|--------------------------------|----------------------------|--------------------------------|--------------------|--------------------|--------------------------------|----------------------|--------------------------------|-----------------------|
| UNIVERSITY SYSTEM OF NH | 7,375,000 | 7,375,000 | 100% | 7,375,000 | 100% | 22,125,000 | 22,125,000 | 100% | 22,125,000 | 100% | 88,500,000 |
| VETERANS HOME | 2,406,674 | 2,135,865 | 89% | 3,179,739 | 67% | 8,883,817 | 7,374,854 | 83% | 11,599,338 | 64% | 39,456,580 |
| STATE TOTALS | 645,118,077 | 631,317,359 | 98% | 1,056,603,404 | 60% | 1,980,088,565 | 1,828,074,686 | 92% | 2,749,430,307 | 66% | 11,109,761,075 |



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Parameters:

Fiscal Year: 2022
Through Month YTD: SEPTEMBER 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 | 1,119,753,365 |
| Balance Brought Forward | 3,304,942,304 |
| Net Transfer (Inc Ctrl Amt) | 4,440,489 |
| Lapse Amount | -46,738,023 |
| Total | 11,109,761,075 |

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