



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

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DEPARTMENT	JULY FY21 ACTUAL	JULY FY22 ACTUAL	<i>actual vs. prior yr</i>	JULY 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	378,317	0%	5,938,559	6%	0	378,317	0%	5,938,559	6%	71,262,705
ADMINISTRATIVE SERV	11,081,045	10,742,856	97%	13,676,755	79%	11,081,045	10,742,856	97%	13,676,755	79%	156,686,228
AGRICULT, MARKETS & FOOD	1,196,047	559,620	47%	1,311,688	43%	1,196,047	559,620	47%	1,311,688	43%	10,667,899
BANKING	557,550	604,941	108%	674,198	90%	557,550	604,941	108%	674,198	90%	6,442,493
BUS & ECON AFFAIRS	1,466,303	1,827,879	125%	3,328,234	55%	1,466,303	1,827,879	125%	3,328,234	55%	46,637,012
COMMUNITY COLLEGE SYSTEM OF NH	4,613,333	4,666,667	101%	4,666,667	100%	4,613,333	4,666,667	101%	4,666,667	100%	56,000,000
CORRECTIONS	16,182,095	14,180,022	88%	16,560,934	86%	16,182,095	14,180,022	88%	16,560,934	86%	150,338,094
DEVELOPMENT DISABILITIES CNCL	35,749	42,827	120%	97,770	44%	35,749	42,827	120%	97,770	44%	1,071,852
EDUCATION DEPT OF	28,652,803	42,628,736	149%	170,160,484	25%	28,652,803	42,628,736	149%	170,160,484	25%	1,942,541,059
EMPLOYMENT SECURITY	20,635,013	9,740,548	47%	10,409,225	94%	20,635,013	9,740,548	47%	10,409,225	94%	112,623,030
ENVIRONMENTAL SERV	7,112,108	7,362,320	104%	41,697,713	18%	7,112,108	7,362,320	104%	41,697,713	18%	531,277,625
EXECUTIVE	59,429,260	12,668,379	21%	14,331,260	88%	59,429,260	12,668,379	21%	14,331,260	88%	207,701,367
EXECUTIVE COUNCIL	23,333	26,351	113%	27,754	95%	23,333	26,351	113%	27,754	95%	257,244
FISH AND GAME	2,710,361	2,426,556	90%	4,023,207	60%	2,710,361	2,426,556	90%	4,023,207	60%	36,472,588
HHS: COMMISSIONER'S OFFICE	265,243,634	237,148,395	89%	351,584,544	67%	265,243,634	237,148,395	89%	351,584,544	67%	4,311,758,000
INFORMATION TECHNOLOGY	8,835,559	8,034,856	91%	15,446,737	52%	8,835,559	8,034,856	91%	15,446,737	52%	151,366,859
INSURANCE	1,167,612	1,220,315	105%	1,544,941	79%	1,167,612	1,220,315	105%	1,544,941	79%	13,593,505
JUDICIAL BRANCH	9,643,789	9,604,077	100%	12,526,936	77%	9,643,789	9,604,077	100%	12,526,936	77%	111,325,149
JUDICIAL COUNCIL	13,008,767	13,064,118	100%	13,012,227	100%	13,008,767	13,064,118	100%	13,012,227	100%	32,254,129
JUSTICE	6,880,560	5,726,256	83%	16,430,474	35%	6,880,560	5,726,256	83%	16,430,474	35%	89,845,236
LABOR	1,359,978	739,661	54%	1,782,983	41%	1,359,978	739,661	54%	1,782,983	41%	10,789,015
LEGISLATIVE BRANCH	1,854,969	2,479,173	134%	4,079,987	61%	1,854,969	2,479,173	134%	4,079,987	61%	38,896,621
LIQUOR COMMISSION	7,244,651	7,337,461	101%	8,925,161	82%	7,244,651	7,337,461	101%	8,925,161	82%	86,050,343
LOTTERY COMMISSION	1,083,418	3,837,127	354%	1,650,109	233%	1,083,418	3,837,127	354%	1,650,109	233%	15,580,717
MILITARY AFFRS & VET SVCS	2,404,193	2,623,144	109%	3,923,352	67%	2,404,193	2,623,144	109%	3,923,352	67%	46,152,184
NATURAL & CULTURAL RESRCS	4,418,162	4,627,377	105%	11,004,520	42%	4,418,162	4,627,377	105%	11,004,520	42%	112,247,531
PEASE DEVELOPMENT AUTHORITY	69,691	258,676	371%	889,554	29%	69,691	258,676	371%	889,554	29%	9,163,264
POLICE STDS & TRAINING COUNCIL	257,940	291,333	113%	545,794	53%	257,940	291,333	113%	545,794	53%	5,674,048
PROF LICENSURE & CERT OFFICE	768,635	974,857	127%	1,128,951	86%	768,635	974,857	127%	1,128,951	86%	12,897,536
PUBLIC EMPLOYEE LABOR REL BRD	85,881	54,820	64%	91,288	60%	85,881	54,820	64%	91,288	60%	495,282
PUBLIC UTILITIES COMMISSION	1,186,432	636,773	54%	228,303	279%	1,186,432	636,773	54%	228,303	279%	5,207,460
RETIREMENT SYSTEM	666,644	698,179	105%	850,358	82%	666,644	698,179	105%	850,358	82%	12,316,216
REVENUE ADMINISTRATION	47,690,802	3,795,038	8%	3,514,277	108%	47,690,802	3,795,038	8%	3,514,277	108%	32,654,178
SAFETY	16,718,452	17,390,526	104%	37,146,881	47%	16,718,452	17,390,526	104%	37,146,881	47%	359,191,086
STATE	1,065,681	1,036,296	97%	1,200,626	86%	1,065,681	1,036,296	97%	1,200,626	86%	12,823,245
TAX & LAND APPEALS BOARD	95,871	80,798	84%	139,754	58%	95,871	80,798	84%	139,754	58%	1,025,467
TRANSPORTATION	60,000,290	51,340,526	86%	176,257,851	29%	60,000,290	51,340,526	86%	176,257,851	29%	1,790,451,754
TREASURY	3,010,955	3,290,039	109%	16,639,007	20%	3,010,955	3,290,039	109%	16,639,007	20%	169,515,215



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UNIVERSITY SYSTEM OF NH	7,375,000	7,375,000	100%	7,375,000	100%	7,375,000	7,375,000	100%	7,375,000	100%	88,500,000
VETERANS HOME	3,891,215	3,047,526	78%	5,157,028	59%	3,891,215	3,047,526	78%	5,157,028	59%	39,456,580
STATE TOTALS	619,723,781	494,568,364	80%	979,981,088	50%	619,723,781	494,568,364	80%	979,981,088	50%	10,889,209,814



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Parameters:

Fiscal Year: 2022
Through Month YTD: JULY 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	856,897,070
Balance Brought Forward	3,304,942,304
Net Transfer (Inc Ctrl Amt)	7,500
Lapse Amount	0
Total	10,889,209,814

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