



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

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DEPARTMENT	JUNE FY21 ACTUAL	JUNE FY22 ACTUAL	actual vs. prior yr	JUNE 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	13,794,919	6,923,735	50%	17,697,442	39%	128,031,119	124,616,689	97%	160,843,503	77%	160,843,503
AGRICULT, MARKETS & FOOD	444,563	529,634	119%	820,951	65%	12,232,308	5,947,934	49%	9,708,467	61%	9,708,467
BANKING	430,181	528,496	123%	490,802	108%	5,358,282	5,838,143	109%	5,838,143	100%	5,838,143
BUS & ECON AFFAIRS	2,849,009	24,127,287	847%	17,747,158	136%	23,552,068	44,461,819	189%	157,773,473	28%	157,773,473
COMMUNITY COLLEGE SYSTEM OF NH	4,613,333	4,666,667	101%	4,791,667	97%	55,360,000	57,500,000	104%	57,500,000	100%	57,500,000
CORRECTIONS	12,586,457	11,835,738	94%	15,199,476	78%	138,309,031	144,673,206	105%	156,013,362	93%	156,013,362
DEPT. OF ENERGY	0	4,307,247	0%	7,766,351	55%	0	84,321,190	0%	93,196,216	90%	93,196,216
DEVELOPMENT DISABILITIES CNCL	74,667	59,211	79%	93,674	63%	644,247	568,844	88%	862,264	66%	862,264
EDUCATION DEPT OF	15,953,671	22,558,968	141%	261,953,996	9%	1,418,957,461	1,493,089,562	105%	2,104,823,080	71%	2,104,823,080
EMPLOYMENT SECURITY	4,570,143	1,060,385	23%	9,435,973	11%	115,869,161	49,232,753	42%	90,627,828	54%	90,627,828
ENVIRONMENTAL SERV	23,339,105	18,287,078	78%	59,257,735	31%	192,304,181	172,388,373	90%	499,021,876	35%	499,021,876
EXECUTIVE	153,266,227	20,257,359	13%	51,962,969	39%	843,654,926	344,707,940	41%	438,275,776	79%	438,275,776
EXECUTIVE COUNCIL	23,876	18,065	76%	24,015	75%	241,930	241,500	100%	241,500	100%	241,500
FISH AND GAME	6,439,301	3,721,158	58%	10,517,422	35%	33,836,229	34,919,869	103%	91,726,868	38%	91,726,868
HHS: COMMISSIONER'S OFFICE	338,154,996	300,931,586	89%	474,705,572	63%	3,464,772,599	3,764,109,387	109%	4,419,216,908	85%	4,419,216,908
INFORMATION TECHNOLOGY	6,854,683	15,464,705	226%	9,916,029	156%	90,658,537	116,773,347	129%	127,981,109	91%	127,981,109
INSURANCE	989,174	1,100,477	111%	1,337,965	82%	10,680,396	11,339,125	106%	12,247,021	93%	12,247,021
JUDICIAL BRANCH	8,688,511	7,413,843	85%	11,089,225	67%	91,376,201	98,282,037	108%	107,851,053	91%	107,851,053
JUDICIAL COUNCIL	628,133	987,101	157%	3,064,517	32%	33,480,618	33,785,092	101%	35,131,120	96%	35,131,120
JUSTICE	5,123,211	8,852,696	173%	8,398,415	105%	49,189,493	49,879,932	101%	65,767,064	76%	65,767,064
LABOR	809,440	957,969	118%	2,252,305	43%	27,291,526	24,912,168	91%	24,912,168	100%	24,912,168
LEGISLATIVE BRANCH	1,498,775	1,298,884	87%	3,852,486	34%	18,579,485	19,436,160	105%	39,339,787	49%	39,339,787
LIQUOR COMMISSION	7,208,555	7,724,546	107%	10,595,604	73%	91,024,677	95,073,894	104%	95,988,213	99%	95,988,213
LOTTERY COMMISSION	1,229,196	956,131	78%	1,519,199	63%	10,256,488	13,356,785	130%	13,356,785	100%	13,356,785
MILITARY AFFRS & VET SVCS	3,110,207	1,604,546	52%	3,252,529	49%	28,598,705	24,068,853	84%	25,706,426	94%	25,706,426
NATURAL & CULTURAL RESRCS	4,946,441	7,077,648	143%	12,877,235	55%	46,257,424	60,449,153	131%	109,558,087	55%	109,558,087
PEASE DEVELOPMENT AUTHORITY	213,393	734,010	344%	1,081,611	68%	2,723,255	2,785,139	102%	13,110,564	21%	13,110,564
POLICE STDS & TRAINING COUNCIL	380,423	339,674	89%	684,722	50%	2,728,933	3,545,983	130%	5,012,502	71%	5,012,502
PROF LICENSURE & CERT OFFICE	1,050,938	1,332,523	127%	1,076,519	124%	9,579,208	11,001,317	115%	11,001,317	100%	11,001,317
PUBLIC EMPLOYEE LABOR REL BRD	34,115	32,195	94%	34,532	93%	454,803	448,622	99%	448,622	100%	448,622
PUBLIC UTILITIES COMMISSION	8,488,043	0	0%	0	0%	37,454,159	0	0%	0	0%	0
RETIREMENT SYSTEM	1,914,429	1,014,840	53%	2,331,808	44%	10,154,051	10,279,613	101%	12,313,579	83%	12,313,579
REVENUE ADMINISTRATION	667,815	803,770	120%	-82,700	0%	74,702,931	-7,102,276	-10%	-7,102,276	0%	-7,102,276
SAFETY	20,391,007	19,803,149	97%	33,320,506	59%	277,220,846	186,565,782	67%	332,263,415	56%	332,263,415
STATE	1,782,380	1,712,359	96%	3,012,634	57%	14,925,346	14,369,108	96%	14,708,518	98%	14,708,518
TAX & LAND APPEALS BOARD	73,983	72,768	98%	90,468	80%	843,326	836,436	99%	973,873	86%	973,873
TRANSPORTATION	53,704,117	64,640,885	120%	149,306,268	43%	615,503,349	599,421,247	97%	1,446,913,633	41%	1,446,913,633
TREASURY	21,912,692	17,987,313	82%	36,167,943	50%	210,274,075	241,156,623	115%	272,291,064	89%	272,291,064



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UNIVERSITY SYSTEM OF NH	7,375,000	7,375,000	100%	7,375,000	100%	88,500,000	88,500,000	100%	88,500,000	100%	88,500,000
VETERANS HOME	2,408,639	2,422,702	101%	2,437,666	99%	30,159,138	29,327,957	97%	29,452,142	100%	29,452,142
STATE TOTALS	738,023,746	591,522,346	80%	1,237,457,690	48%	8,305,740,510	8,055,109,304	97%	11,163,395,051	72%	11,163,395,051



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Parameters:

Fiscal Year: 2022
Through Month YTD: JUNE 2022
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	2,787,245,191
Balance Brought Forward	2,243,597,023
Net Transfer (Inc Ctrl Amt)	-437,451,505
Lapse Amount	-157,358,598
Total	11,163,395,051

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