



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

Page:1
 Date: 06/01/2022
 Time: 6:33:08AM

DEPARTMENT	MAY FY21 ACTUAL	MAY FY22 ACTUAL	actual vs. prior yr	MAY 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	9,406,620	9,049,429	96%	14,462,813	63%	114,236,200	117,692,954	103%	155,992,161	75%	174,031,254
AGRICULT, MARKETS & FOOD	559,880	451,843	81%	1,873,819	24%	11,787,745	5,418,300	46%	10,914,581	50%	11,649,549
BANKING	436,892	483,712	111%	597,904	81%	4,928,101	5,309,647	108%	5,993,515	89%	6,525,158
BUS & ECON AFFAIRS	1,611,369	2,111,854	131%	20,984,722	10%	20,703,059	20,334,532	98%	187,448,319	11%	212,143,410
COMMUNITY COLLEGE SYSTEM OF NH	4,613,333	4,666,667	101%	4,791,667	97%	50,746,667	52,833,333	104%	52,708,333	100%	57,500,000
CORRECTIONS	10,234,770	11,250,510	110%	12,547,521	90%	125,722,574	132,837,468	106%	148,989,140	89%	164,746,191
DEPT. OF ENERGY	0	5,911,823	0%	12,295,838	48%	0	80,013,943	0%	135,254,219	59%	147,550,057
DEVELOPMENT DISABILITIES CNCL	67,512	38,361	57%	105,996	36%	569,580	509,634	89%	1,071,689	48%	1,198,995
EDUCATION DEPT OF	23,575,003	31,817,562	135%	209,734,514	15%	1,403,003,790	1,470,530,594	105%	1,981,156,386	74%	2,147,574,247
EMPLOYMENT SECURITY	3,461,605	3,213,513	93%	8,257,195	39%	111,299,018	48,172,368	43%	87,745,885	55%	97,536,296
ENVIRONMENTAL SERV	13,213,189	15,944,588	121%	52,013,356	31%	168,965,075	154,101,295	91%	627,641,789	25%	715,245,360
EXECUTIVE	13,264,535	48,942,830	369%	38,161,628	128%	690,388,699	324,450,581	47%	431,351,857	75%	459,504,615
EXECUTIVE COUNCIL	15,735	20,598	131%	19,759	104%	218,054	223,436	102%	225,791	99%	249,143
FISH AND GAME	1,623,835	5,265,349	324%	8,067,650	65%	27,396,929	31,198,711	114%	87,106,940	36%	98,069,236
HHS: COMMISSIONER'S OFFICE	459,061,583	535,784,634	117%	679,171,316	79%	3,126,617,602	3,463,177,801	111%	4,399,654,750	79%	4,829,433,194
INFORMATION TECHNOLOGY	7,498,743	7,354,441	98%	14,701,996	50%	83,803,854	101,308,642	121%	149,720,098	68%	163,260,062
INSURANCE	867,705	877,680	101%	1,320,106	66%	9,691,221	10,238,647	106%	12,983,657	79%	14,537,180
JUDICIAL BRANCH	6,662,356	7,252,268	109%	9,831,119	74%	82,687,690	90,868,195	110%	104,695,826	87%	116,297,161
JUDICIAL COUNCIL	632,660	718,735	114%	3,067,083	23%	32,852,485	32,797,991	100%	34,390,660	95%	35,253,406
JUSTICE	5,606,974	2,766,746	49%	10,548,235	26%	44,066,282	41,027,235	93%	94,333,203	43%	114,867,964
LABOR	714,910	694,425	97%	841,649	83%	26,482,086	23,954,199	90%	9,775,780	245%	10,982,101
LEGISLATIVE BRANCH	1,393,763	1,415,525	102%	3,229,664	44%	17,080,710	18,137,276	106%	35,613,886	51%	39,285,187
LIQUOR COMMISSION	5,390,774	5,448,502	101%	6,742,777	81%	83,816,122	87,349,348	104%	77,865,573	112%	86,459,874
LOTTERY COMMISSION	998,126	805,543	81%	1,492,649	54%	9,027,292	12,400,653	137%	13,892,749	89%	15,651,213
MILITARY AFFRS & VET SVCS	2,214,378	1,504,354	68%	4,281,695	35%	25,488,498	22,464,307	88%	39,746,688	57%	46,507,631
NATURAL & CULTURAL RESRCS	2,938,698	3,570,833	122%	12,632,192	28%	41,310,983	53,371,506	129%	109,740,672	49%	120,250,399
PEASE DEVELOPMENT AUTHORITY	578,724	87,731	15%	1,129,485	8%	2,509,862	2,051,129	82%	9,793,477	21%	10,615,314
POLICE STDS & TRAINING COUNCIL	213,183	383,960	180%	467,585	82%	2,348,509	3,206,309	137%	4,534,989	71%	5,417,006
PROF LICENSURE & CERT OFFICE	536,144	998,930	186%	1,393,634	72%	8,528,270	9,668,794	113%	13,338,840	72%	14,717,168
PUBLIC EMPLOYEE LABOR REL BRD	37,047	27,951	75%	39,425	71%	420,689	416,427	99%	435,206	96%	472,797
PUBLIC UTILITIES COMMISSION	7,541,304	0	0%	19,734	0%	28,966,116	0	0%	233,577	0%	236,804
RETIREMENT SYSTEM	553,251	771,991	140%	683,021	113%	8,239,622	9,264,773	112%	10,001,028	93%	12,316,216
REVENUE ADMINISTRATION	1,246,811	864,085	69%	2,525,549	34%	74,035,116	-7,906,046	-11%	27,953,396	-28%	30,937,258
SAFETY	110,240,206	12,966,305	12%	91,984,802	14%	256,829,839	166,762,633	65%	346,305,731	48%	383,309,240
STATE	906,186	1,072,256	118%	1,465,531	73%	13,142,966	12,656,749	96%	13,906,401	91%	17,009,567
TAX & LAND APPEALS BOARD	57,153	57,005	100%	73,647	77%	769,344	763,667	99%	930,586	82%	1,032,116
TRANSPORTATION	39,946,311	48,794,811	122%	134,287,815	36%	561,799,233	534,780,361	95%	1,669,268,824	32%	1,853,823,963
TREASURY	8,418,398	3,545,970	42%	28,702,564	12%	188,361,383	223,169,310	118%	250,702,008	89%	276,594,993



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

Page:2
 Date: 06/01/2022
 Time: 6:33:08AM

DEPARTMENT	MAY FY21 ACTUAL	MAY FY22 ACTUAL	<i>actual vs. prior yr</i>	MAY 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
UNIVERSITY SYSTEM OF NH	7,375,000	7,375,000	100%	7,375,000	100%	81,125,000	81,125,000	100%	81,125,000	100%	88,500,000
VETERANS HOME	2,145,778	2,197,413	102%	2,894,317	76%	27,750,499	26,905,256	97%	36,397,766	74%	39,718,200
STATE TOTALS	755,860,445	786,505,730	104%	1,404,816,972	56%	7,567,716,765	7,463,586,958	99%	11,460,940,975	65%	12,621,009,523



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

Page:3
Date: 06/01/2022
Time: 6:33:08AM

Parameters:

Fiscal Year: 2022
Through Month YTD: MAY 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	2,632,822,275
Balance Brought Forward	3,304,941,786
Net Transfer (Inc Ctrl Amt)	4,081,688
Lapse Amount	-48,199,166
Total	12,621,009,523

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