



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2023 THROUGH AUGUST YTD

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DEPARTMENT	AUGUST FY22 ACTUAL	AUGUST FY23 ACTUAL	actual vs. prior yr	AUGUST FY23 ESTIMATE	actual vs. estimate	YTD FY22 ACTUAL	YTD FY23 ACTUAL	actual vs. prior yr	YTD FY23 ESTIMATE	actual vs. estimate	FY23 APPROPRIATION
ADMINISTRATIVE SERV	10,766,293	12,277,046	114%	20,512,862	60%	21,509,149	20,766,580	97%	40,638,815	51%	219,660,992
AGRICULT, MARKETS & FOOD	467,230	499,129	107%	1,158,730	43%	1,026,850	1,138,058	111%	2,423,060	47%	12,664,357
BANKING	384,991	375,831	98%	517,663	73%	989,932	976,290	99%	1,261,548	77%	6,870,172
BUS & ECON AFFAIRS	2,367,299	3,263,959	138%	22,782,272	14%	4,195,179	4,754,707	113%	42,692,726	11%	254,082,764
COMMUNITY COLLEGE SYSTEM OF NH	4,666,667	0	0%	4,544,928	0%	9,333,333	56,000,000	600%	9,089,855	616%	56,000,000
CORRECTIONS	10,840,208	10,356,080	96%	13,327,399	78%	25,020,230	24,824,789	99%	29,799,415	83%	169,329,684
DEPT. OF ENERGY	702,541	1,990,007	283%	10,214,965	19%	1,080,858	23,789,232	2,201%	19,940,281	119%	123,503,228
DEVELOPMENT DISABILITIES CNCL	33,681	32,229	96%	77,078	42%	76,508	67,282	88%	146,156	46%	955,808
EDUCATION DEPT OF	158,459,586	181,957,854	115%	207,590,561	88%	201,088,322	256,968,240	128%	296,781,958	87%	1,996,629,165
EMPLOYMENT SECURITY	4,755,904	3,141,935	66%	10,560,736	30%	14,496,452	6,826,178	47%	20,313,631	34%	99,460,365
ENVIRONMENTAL SERV	11,051,692	17,351,417	157%	57,635,709	30%	18,414,012	29,284,189	159%	105,421,507	28%	753,887,558
EXECUTIVE	74,416,216	79,509,848	107%	109,121,215	73%	87,084,595	100,741,750	116%	91,564,422	110%	266,768,106
EXECUTIVE COUNCIL	45,905	15,148	33%	49,206	31%	72,257	55,682	77%	78,931	71%	272,670
FISH AND GAME	2,270,214	3,689,151	163%	8,397,541	44%	4,696,770	6,439,237	137%	16,670,312	39%	95,828,842
HHS: COMMISSIONER'S OFFICE	272,505,795	364,126,722	134%	405,267,099	90%	509,654,191	617,836,069	121%	732,651,562	84%	4,600,400,667
INFORMATION TECHNOLOGY	6,931,998	11,323,633	163%	13,107,088	86%	14,966,854	20,481,528	137%	24,919,884	82%	150,297,387
INSURANCE	850,440	728,548	86%	1,312,089	56%	2,070,754	1,927,504	93%	2,989,847	64%	15,200,430
JUDICIAL BRANCH	6,941,143	6,635,523	96%	8,978,618	74%	16,545,220	18,599,090	112%	20,479,490	91%	124,862,891
JUDICIAL COUNCIL	525,162	544,786	104%	2,972,479	18%	13,589,280	14,818,164	109%	14,795,494	100%	35,935,677
JUSTICE	2,885,052	2,688,669	93%	17,160,211	16%	8,611,308	8,737,091	101%	33,617,326	26%	206,823,764
LABOR	494,941	527,931	107%	908,130	58%	1,234,602	1,250,730	101%	2,104,728	59%	11,663,512
LEGISLATIVE BRANCH	1,534,495	1,434,896	94%	3,153,521	46%	4,013,669	3,605,688	90%	7,595,234	47%	40,738,729
LIQUOR COMMISSION	15,801,973	17,234,625	109%	7,166,805	240%	23,139,433	23,619,654	102%	16,597,059	142%	90,135,905
LOTTERY COMMISSION	698,476	809,306	116%	969,936	83%	4,535,603	1,791,068	39%	2,411,980	74%	13,482,955
MILITARY AFFRS & VET SVCS	2,020,573	1,493,454	74%	4,068,840	37%	4,643,716	3,222,414	69%	9,360,258	34%	45,739,452
NATURAL & CULTURAL RESRCS	4,882,379	5,087,521	104%	11,699,707	43%	9,509,756	10,840,388	114%	22,261,154	49%	125,137,150
PEASE DEVELOPMENT AUTHORITY	232,779	619,111	266%	943,791	66%	491,455	1,830,599	372%	1,904,901	96%	11,210,722
POLICE STDS & TRAINING COUNCIL	222,228	286,581	129%	528,815	54%	513,561	631,486	123%	1,131,472	56%	7,165,845
PROF LICENSURE & CERT OFFICE	653,283	918,156	141%	952,619	96%	1,628,139	1,984,740	122%	1,686,559	118%	13,962,518
PUBLIC EMPLOYEE LABOR REL BRD	36,614	29,251	80%	43,055	68%	91,435	110,439	121%	105,849	104%	518,461
PUBLIC UTILITIES COMMISSION	114,176	0	0%	0	0%	750,949	0	0%	0	0%	0
RETIREMENT SYSTEM	721,571	1,313,252	182%	963,956	136%	1,419,750	1,767,173	124%	1,855,484	95%	14,194,825
REVENUE ADMINISTRATION	-207,965	1,168,593	0%	2,730,137	43%	3,587,074	2,644,930	74%	4,512,350	59%	22,404,401
SAFETY	15,400,772	16,024,334	104%	47,718,943	34%	32,791,298	40,628,927	124%	91,851,727	44%	401,169,758
STATE	704,637	1,127,127	160%	909,409	124%	1,740,933	2,242,781	129%	2,075,841	108%	14,450,049
TAX & LAND APPEALS BOARD	55,737	56,488	101%	93,483	60%	136,535	137,074	100%	212,657	64%	1,205,684
TRANSPORTATION	48,821,251	108,826,593	223%	194,262,458	56%	100,161,776	163,770,975	164%	353,037,076	46%	2,032,519,077
TREASURY	28,566,562	4,144,259	15%	10,441,975	40%	31,856,601	9,875,841	31%	17,625,892	56%	172,521,031



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UNIVERSITY SYSTEM OF NH	7,375,000	0	0%	7,375,000	0%	14,750,000	88,500,000	600%	14,750,000	600%	88,500,000
VETERANS HOME	2,191,463	2,135,462	97%	3,393,368	63%	5,238,989	5,258,859	100%	7,848,999	67%	42,025,200
STATE TOTALS	702,188,964	863,744,456	123%	1,213,612,398	71%	1,196,757,328	1,578,745,425	132%	2,065,205,444	76%	12,338,179,802



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Parameters:

Fiscal Year: 2023
Through Month YTD: AUGUST 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	6,815,023,689
Additional Appropriations	1,334,986,893
Balance Brought Forward	4,170,691,389
Net Transfer (Inc Ctrl Amt)	15,550,932
Lapse Amount	1,926,899
Total	12,338,179,802

Any variance between the FY23 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