



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

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DEPARTMENT	DECEMBER FY22 ACTUAL	DECEMBER FY23 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER FY23 ESTIMATE	<i>actual vs. estimate</i>	YTD FY22 ACTUAL	YTD FY23 ACTUAL	<i>actual vs. prior yr</i>	YTD FY23 ESTIMATE	<i>actual vs. estimate</i>	FY23 APPROPRIATION
ADMINISTRATIVE SERV	16,730,371	16,869,711	101%	23,219,934	73%	68,697,639	69,024,024	100%	117,164,809	59%	222,107,804
AGRICULT, MARKETS & FOOD	891,067	1,135,075	127%	1,798,826	63%	3,176,513	3,623,633	114%	8,208,983	44%	14,987,442
BANKING	663,598	700,209	106%	786,045	89%	3,033,817	2,991,724	99%	3,597,752	83%	6,870,944
BUS & ECON AFFAIRS	2,160,779	1,929,927	89%	27,130,180	7%	11,797,995	32,776,494	278%	159,506,095	21%	320,723,008
COMMUNITY COLLEGE SYSTEM OF NH	4,666,667	0	0%	4,666,667	0%	29,500,000	57,500,000	195%	29,500,000	195%	57,500,000
CORRECTIONS	16,157,846	16,308,500	101%	19,018,424	86%	76,296,517	78,644,422	103%	91,153,958	86%	172,692,160
DEPT. OF ENERGY	17,790,247	17,583,200	99%	25,853,558	68%	35,375,174	65,049,983	184%	95,387,838	68%	184,023,232
DEVELOPMENT DISABILITIES CNCL	54,539	90,707	166%	93,220	97%	271,152	311,007	115%	443,444	70%	958,308
EDUCATION DEPT OF	254,936,637	315,538,407	124%	296,424,859	106%	701,037,600	843,700,897	120%	835,175,475	101%	2,017,680,335
EMPLOYMENT SECURITY	5,305,204	4,462,203	84%	17,216,219	26%	31,292,783	22,549,149	72%	52,012,788	43%	101,995,395
ENVIRONMENTAL SERV	18,567,447	16,475,767	89%	84,707,636	19%	84,160,312	92,792,519	110%	385,640,627	24%	788,849,613
EXECUTIVE	-8,437,216	22,626,887	0%	19,538,727	116%	120,604,113	204,283,151	169%	183,849,728	111%	380,113,823
EXECUTIVE COUNCIL	23,278	39,710	171%	30,032	132%	141,647	141,634	100%	158,021	90%	272,670
FISH AND GAME	3,144,190	2,714,488	86%	9,206,199	29%	16,241,832	16,912,613	104%	48,397,470	35%	97,532,694
HHS: COMMISSIONER'S OFFICE	288,963,557	246,465,574	85%	415,408,503	59%	1,737,013,727	1,730,579,675	100%	2,321,575,569	75%	4,679,947,515
INFORMATION TECHNOLOGY	9,798,529	13,122,200	134%	15,230,936	86%	60,079,949	62,482,462	104%	78,681,462	79%	150,297,387
INSURANCE	1,227,647	1,078,794	88%	1,672,611	64%	5,905,984	5,608,616	95%	8,328,390	67%	15,480,430
JUDICIAL BRANCH	9,859,321	10,523,553	107%	14,156,198	74%	49,740,814	55,007,584	111%	64,959,841	85%	129,870,635
JUDICIAL COUNCIL	602,739	681,895	113%	3,057,379	22%	16,565,554	18,071,176	109%	18,055,791	100%	35,935,677
JUSTICE	2,974,217	3,874,921	130%	19,881,190	19%	22,674,492	38,596,888	170%	102,094,733	38%	229,389,837
LABOR	1,063,601	763,863	72%	1,449,241	53%	4,495,908	4,085,527	91%	6,216,312	66%	12,158,512
LEGISLATIVE BRANCH	2,082,627	1,850,466	89%	4,400,970	42%	10,580,139	9,420,309	89%	21,119,739	45%	40,797,605
LIQUOR COMMISSION	13,618,727	17,666,112	130%	11,472,420	154%	57,179,719	58,484,631	102%	46,976,357	124%	90,130,670
LOTTERY COMMISSION	1,165,109	1,005,917	86%	1,487,059	68%	8,115,146	5,298,953	65%	6,823,504	78%	13,482,955
MILITARY AFFRS & VET SVCS	2,769,007	2,315,600	84%	5,537,739	42%	13,677,669	10,865,834	79%	27,013,661	40%	45,819,506
NATURAL & CULTURAL RESRCS	5,629,047	5,448,259	97%	13,582,004	40%	28,958,096	32,989,981	114%	55,396,711	60%	130,877,500
PEASE DEVELOPMENT AUTHORITY	159,004	55,583	35%	1,029,644	5%	1,515,358	2,815,848	186%	5,724,312	49%	11,210,722
POLICE STDS & TRAINING COUNCIL	387,559	543,109	140%	743,994	73%	1,768,144	2,143,619	121%	3,721,153	58%	7,340,845
PROF LICENSURE & CERT OFFICE	1,207,280	1,443,301	120%	1,873,471	77%	5,281,416	6,816,605	129%	7,035,377	97%	14,643,011
PUBLIC EMPLOYEE LABOR REL BRD	44,171	42,776	97%	51,329	83%	274,738	243,083	88%	316,441	77%	518,461
RETIREMENT SYSTEM	945,529	1,091,726	115%	1,375,617	79%	4,716,575	5,565,408	118%	6,274,374	89%	14,194,825
REVENUE ADMINISTRATION	-1,557,558	1,672,916	0%	2,627,521	64%	-9,853,820	7,460,095	0%	13,711,587	54%	26,224,344
SAFETY	20,217,789	18,190,200	90%	48,986,498	37%	96,043,532	150,607,597	157%	230,885,092	65%	419,050,043
STATE	1,310,444	1,454,406	111%	2,270,787	64%	6,300,406	8,158,516	129%	8,011,220	102%	17,903,188
TAX & LAND APPEALS BOARD	84,619	90,040	106%	122,265	74%	417,128	434,734	104%	596,094	73%	1,205,684
TRANSPORTATION	41,109,334	91,249,800	222%	162,732,380	56%	311,360,840	452,376,132	145%	1,041,208,900	43%	2,101,600,255
TREASURY	130,990,747	178,268,961	136%	152,493,949	117%	182,118,141	210,957,798	116%	198,731,713	106%	300,275,758
UNIVERSITY SYSTEM OF NH	7,375,000	0	0%	7,375,000	0%	44,250,000	88,500,000	200%	44,250,000	200%	88,500,000



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VETERANS HOME	3,407,300	4,074,576	120%	5,083,211	80%	15,387,694	16,423,807	107%	23,341,434	70%	43,783,838
STATE TOTALS	878,089,997	1,019,449,340	116%	1,423,792,442	72%	3,856,194,442	4,474,296,130	116%	6,351,246,755	70%	12,986,946,632



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Parameters:

Fiscal Year: 2023
Through Month YTD: DECEMBER 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	1,980,651,834
Balance Brought Forward	4,170,691,389
Net Transfer (Inc Ctrl Amt)	20,159,263
Lapse Amount	420,457
Total	12,986,946,632

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