



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

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DEPARTMENT	FEBRUARY FY22 ACTUAL	FEBRUARY FY23 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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	10,291,669	12,438,874	121%	19,563,465	64%	88,868,643	95,126,377	107%	150,771,621	63%	238,829,309
AGRICULT, MARKETS & FOOD	386,946	501,835	130%	1,340,969	37%	3,999,751	4,509,838	113%	10,570,359	43%	15,604,559
BANKING	449,290	500,406	111%	554,018	90%	3,927,548	3,903,065	99%	4,664,279	84%	6,870,944
BUS & ECON AFFAIRS	1,884,922	2,022,089	107%	27,406,711	7%	15,411,850	68,774,607	446%	211,009,562	33%	321,114,674
COMMUNITY COLLEGE SYSTEM OF NH	4,666,667	0	0%	4,666,667	0%	38,833,333	57,500,000	148%	38,833,333	148%	57,500,000
CORRECTIONS	10,137,003	12,178,672	120%	12,970,280	94%	97,517,770	106,244,861	109%	116,876,745	91%	172,715,260
CULTURAL RESOURCES DEPT OF	0	0	0%	0	0%	-203	0	0%	0	0%	0
DEPT. OF ENERGY	7,991,019	6,881,676	86%	17,619,934	39%	48,281,132	81,367,720	169%	116,115,276	70%	184,023,232
DEVELOPMENT DISABILITIES CNCL	51,388	81,038	158%	86,718	93%	358,746	430,539	120%	572,422	75%	958,308
EDUCATION DEPT OF	54,368,009	50,197,932	92%	201,725,683	25%	776,106,726	919,246,556	118%	968,577,543	95%	2,017,835,353
EMPLOYMENT SECURITY	2,871,801	3,770,588	131%	7,416,641	51%	38,136,998	29,403,821	77%	68,289,715	43%	101,995,395
ENVIRONMENTAL SERV	9,681,480	14,262,311	147%	53,142,940	27%	112,333,768	127,026,791	113%	525,815,942	24%	790,479,638
EXECUTIVE	31,123,269	4,690,680	15%	46,962,449	10%	227,807,868	231,742,517	102%	288,807,572	80%	383,776,346
EXECUTIVE COUNCIL	15,012	13,533	90%	21,093	64%	171,986	170,591	99%	191,833	89%	272,670
FISH AND GAME	3,274,835	1,964,897	60%	8,974,849	22%	21,874,795	21,142,251	97%	65,461,319	32%	100,036,550
HHS: COMMISSIONER'S OFFICE	308,726,947	291,910,696	95%	426,649,082	68%	2,305,814,450	2,295,483,614	100%	3,120,103,398	74%	4,768,706,033
INFORMATION TECHNOLOGY	7,838,752	6,713,182	86%	12,196,110	55%	79,609,136	78,013,400	98%	104,606,533	75%	150,297,387
INSURANCE	716,118	870,079	121%	1,130,786	77%	7,713,237	7,261,560	94%	10,549,008	69%	15,480,430
JUDICIAL BRANCH	6,574,365	7,084,222	108%	9,960,060	71%	66,780,332	69,463,158	104%	87,805,636	79%	129,923,385
JUDICIAL COUNCIL	383,242	1,139,968	297%	3,090,403	37%	29,935,608	33,212,144	111%	33,203,757	100%	39,035,677
JUSTICE	3,357,360	4,722,089	141%	20,841,513	23%	31,055,569	56,630,619	182%	140,839,640	40%	234,711,965
LABOR	613,484	633,447	103%	982,172	64%	5,706,817	5,418,395	95%	7,832,840	69%	12,158,512
LEGISLATIVE BRANCH	1,498,741	1,737,216	116%	3,420,863	51%	14,014,431	12,753,719	91%	28,246,313	45%	40,888,949
LIQUOR COMMISSION	8,101,129	5,276,216	65%	7,536,624	70%	70,736,190	69,678,169	99%	61,025,177	114%	90,130,670
LOTTERY COMMISSION	670,876	896,536	134%	915,930	98%	9,622,868	6,930,124	72%	8,774,891	79%	13,482,955
MILITARY AFFRS & VET SVCS	2,052,229	1,955,806	95%	3,563,817	55%	17,362,271	14,909,374	86%	33,006,649	45%	45,899,506
NATURAL & CULTURAL RESRCS	4,530,397	4,204,419	93%	19,475,651	22%	39,180,506	42,020,862	107%	83,962,261	50%	131,747,500
PEASE DEVELOPMENT AUTHORITY	34,925	129,234	370%	904,037	14%	1,603,201	3,464,657	216%	7,532,000	46%	11,210,722
POLICE STDS & TRAINING COUNCIL	254,351	241,589	95%	613,218	39%	2,230,824	2,680,352	120%	4,842,645	55%	7,415,845
PROF LICENSURE & CERT OFFICE	930,093	953,972	103%	1,484,458	64%	6,996,884	8,769,540	125%	9,984,495	88%	16,058,725
PUBLIC EMPLOYEE LABOR REL BRD	28,840	29,011	101%	33,529	87%	331,173	301,925	91%	382,077	79%	518,461
RETIREMENT SYSTEM	784,118	857,132	109%	1,050,903	82%	6,181,142	7,390,258	120%	8,306,604	89%	14,194,825
REVENUE ADMINISTRATION	418,802	1,287,472	307%	2,129,816	60%	-10,268,555	10,196,011	0%	17,771,110	57%	26,224,344
SAFETY	14,648,110	28,270,872	193%	48,937,391	58%	124,935,334	193,588,912	155%	370,040,695	52%	544,620,251
STATE	984,430	1,957,392	199%	1,596,246	123%	8,322,468	10,764,203	129%	10,637,127	101%	20,042,188
TAX & LAND APPEALS BOARD	65,258	52,869	81%	100,279	53%	568,021	555,693	98%	807,791	69%	1,205,684
TRANSPORTATION	45,557,382	51,089,052	112%	166,230,486	31%	406,795,414	537,608,953	132%	1,347,340,536	40%	2,102,848,995
TREASURY	8,430,989	6,669,598	79%	25,759,638	26%	193,190,369	218,016,524	113%	221,092,249	99%	301,318,999



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UNIVERSITY SYSTEM OF NH	7,375,000	0	0%	7,375,000	0%	59,000,000	88,500,000	150%	59,000,000	150%	88,500,000
VETERANS HOME	2,258,509	2,429,430	108%	3,360,659	72%	20,036,630	21,332,904	106%	30,157,235	71%	43,783,838
STATE TOTALS	564,027,756	530,616,028	94%	1,171,791,087	45%	4,971,085,033	5,541,534,603	111%	8,374,408,189	66%	13,242,418,085



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Parameters:

Fiscal Year: 2023
Through Month YTD: FEBRUARY 2023
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	2,228,195,212
Balance Brought Forward	4,170,691,389
Net Transfer (Inc Ctrl Amt)	28,087,338
Lapse Amount	420,457
Total	13,242,418,085

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