



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

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DEPARTMENT	JANUARY FY22 ACTUAL	JANUARY FY23 ACTUAL	<i>actual vs. prior yr</i>	JANUARY 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	9,879,334	13,663,479	138%	19,179,332	71%	78,576,974	82,687,503	105%	135,659,072	61%	222,329,309
AGRICULT, MARKETS & FOOD	436,292	384,370	88%	1,487,807	26%	3,612,805	4,008,003	111%	9,132,794	44%	14,987,442
BANKING	444,441	410,934	92%	554,993	74%	3,478,258	3,402,659	98%	4,128,408	82%	6,870,944
BUS & ECON AFFAIRS	1,728,933	33,976,024	1,965%	25,121,817	135%	13,526,928	66,752,519	493%	184,001,928	36%	321,114,674
COMMUNITY COLLEGE SYSTEM OF NH	4,666,667	0	0%	4,666,667	0%	34,166,667	57,500,000	168%	34,166,667	168%	57,500,000
CORRECTIONS	11,084,250	15,421,767	139%	14,181,928	109%	87,380,767	94,066,189	108%	104,675,990	90%	172,715,260
CULTURAL RESOURCES DEPT OF	-203	0	0%	0	0%	-203	0	0%	0	0%	0
DEPT. OF ENERGY	4,914,939	9,436,060	192%	16,324,790	58%	40,290,113	74,486,044	185%	108,310,728	69%	184,023,232
DEVELOPMENT DISABILITIES CNCL	36,206	38,494	106%	65,436	59%	307,358	349,502	114%	503,338	69%	958,308
EDUCATION DEPT OF	20,701,117	25,347,727	122%	147,005,134	17%	721,738,717	869,048,624	120%	859,294,388	101%	2,017,680,335
EMPLOYMENT SECURITY	3,972,414	3,084,084	78%	8,752,681	35%	35,265,197	25,633,233	73%	61,776,242	41%	101,995,395
ENVIRONMENTAL SERV	18,491,977	19,971,962	108%	94,523,288	21%	102,652,288	112,764,480	110%	477,614,079	24%	788,919,613
EXECUTIVE	76,080,486	22,768,686	30%	65,158,996	35%	196,684,599	227,051,837	115%	234,990,374	97%	380,113,823
EXECUTIVE COUNCIL	15,327	15,424	101%	20,627	75%	156,974	157,058	100%	175,319	90%	272,670
FISH AND GAME	2,358,129	2,264,741	96%	8,586,585	26%	18,599,961	19,177,354	103%	56,013,802	34%	97,609,694
HHS: COMMISSIONER'S OFFICE	260,073,776	272,993,244	105%	379,620,797	72%	1,997,087,503	2,003,572,918	100%	2,680,208,590	75%	4,682,807,602
INFORMATION TECHNOLOGY	11,690,435	8,817,757	75%	15,608,821	56%	71,770,384	71,300,218	99%	93,555,592	76%	150,297,387
INSURANCE	1,091,134	782,865	72%	1,297,633	60%	6,997,119	6,391,481	91%	9,585,231	67%	15,480,430
JUDICIAL BRANCH	10,465,153	7,371,352	70%	15,104,193	49%	60,205,967	62,378,936	104%	79,402,010	79%	129,870,635
JUDICIAL COUNCIL	12,986,811	14,001,000	108%	14,166,874	99%	29,552,365	32,072,176	109%	32,030,659	100%	37,435,677
JUSTICE	5,023,717	13,311,641	265%	21,250,460	63%	27,698,209	51,908,530	187%	120,215,739	43%	229,692,341
LABOR	597,426	699,422	117%	1,012,833	69%	5,093,334	4,784,949	94%	6,929,916	69%	12,158,512
LEGISLATIVE BRANCH	1,935,552	1,596,194	82%	3,953,968	40%	12,515,691	11,016,503	88%	25,012,360	44%	40,798,182
LIQUOR COMMISSION	5,455,342	5,917,322	108%	7,526,361	79%	62,635,061	64,401,953	103%	53,606,028	120%	90,130,670
LOTTERY COMMISSION	836,846	734,635	88%	1,107,969	66%	8,951,992	6,033,588	67%	7,900,180	76%	13,482,955
MILITARY AFFRS & VET SVCS	1,632,373	2,087,735	128%	3,050,391	68%	15,310,042	12,953,568	85%	29,907,556	43%	45,899,506
NATURAL & CULTURAL RESRCS	5,692,013	4,826,461	85%	11,097,374	43%	34,650,109	37,816,443	109%	65,435,586	58%	130,917,500
PEASE DEVELOPMENT AUTHORITY	52,918	519,574	982%	942,691	55%	1,568,276	3,335,423	213%	6,641,166	50%	11,210,722
POLICE STDS & TRAINING COUNCIL	208,329	295,145	142%	547,312	54%	1,976,473	2,438,764	123%	4,213,655	58%	7,340,845
PROF LICENSURE & CERT OFFICE	785,375	998,963	127%	1,141,293	88%	6,066,791	7,815,568	129%	7,985,382	98%	14,643,011
PUBLIC EMPLOYEE LABOR REL BRD	27,595	29,831	108%	36,498	82%	302,333	272,914	90%	348,628	78%	518,461
RETIREMENT SYSTEM	680,449	967,718	142%	879,172	110%	5,397,024	6,533,126	121%	7,142,987	91%	14,194,825
REVENUE ADMINISTRATION	-833,536	1,448,444	0%	2,324,631	62%	-10,687,357	8,908,539	0%	15,861,238	56%	26,224,344
SAFETY	14,243,693	14,710,442	103%	36,339,852	40%	110,287,225	165,318,040	150%	258,840,094	64%	423,022,732
STATE	1,037,632	648,295	62%	1,364,902	47%	7,338,038	8,806,811	120%	9,357,875	94%	18,178,188
TAX & LAND APPEALS BOARD	85,635	68,089	80%	121,715	56%	502,763	502,824	100%	714,763	70%	1,205,684
TRANSPORTATION	49,877,192	34,143,770	68%	188,383,235	18%	361,238,032	486,519,901	135%	1,202,956,438	40%	2,102,132,993
TREASURY	2,641,239	389,128	15%	26,745,552	1%	184,759,380	211,346,926	114%	205,891,360	103%	301,100,041



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UNIVERSITY SYSTEM OF NH	7,375,000	0	0%	7,375,000	0%	51,625,000	88,500,000	171%	51,625,000	171%	88,500,000
VETERANS HOME	2,390,427	2,479,667	104%	3,505,399	71%	17,778,121	18,903,474	106%	26,842,681	70%	43,783,838
STATE TOTALS	550,862,834	536,622,444	97%	1,150,135,006	47%	4,407,057,277	5,010,918,575	114%	7,272,653,845	69%	12,998,117,781



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Parameters:

Fiscal Year: 2023
Through Month YTD: JANUARY 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	1,987,615,294
Balance Brought Forward	4,170,691,389
Net Transfer (Inc Ctrl Amt)	24,366,952
Lapse Amount	420,457
Total	12,998,117,781

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