



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

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DEPARTMENT	JULY FY22 ACTUAL	JULY FY23 ACTUAL	<i>actual vs. prior yr</i>	JULY 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	10,742,856	8,489,533	79%	18,732,781	45%	10,742,856	8,489,533	79%	18,732,781	45%	198,015,003
AGRICULT, MARKETS & FOOD	559,620	638,930	114%	1,376,135	46%	559,620	638,930	114%	1,376,135	46%	12,149,327
BANKING	604,941	600,459	99%	777,021	77%	604,941	600,459	99%	777,021	77%	6,870,172
BUS & ECON AFFAIRS	1,827,879	1,490,748	82%	20,711,645	7%	1,827,879	1,490,748	82%	20,711,645	7%	246,679,134
COMMUNITY COLLEGE SYSTEM OF NH	4,666,667	56,000,000	1,200%	4,544,928	1,232%	4,666,667	56,000,000	1,200%	4,544,928	1,232%	56,000,000
CORRECTIONS	14,180,022	14,468,710	102%	17,053,103	85%	14,180,022	14,468,710	102%	17,053,103	85%	168,412,758
DEPT. OF ENERGY	378,317	21,799,225	5,762%	10,059,968	217%	378,317	21,799,225	5,762%	10,059,968	217%	123,503,228
DEVELOPMENT DISABILITIES CNCL	42,827	35,054	82%	88,339	40%	42,827	35,054	82%	88,339	40%	955,808
EDUCATION DEPT OF	42,628,736	75,010,386	176%	175,017,859	43%	42,628,736	75,010,386	176%	175,017,859	43%	1,990,785,618
EMPLOYMENT SECURITY	9,740,548	3,684,243	38%	13,240,558	28%	9,740,548	3,684,243	38%	13,240,558	28%	99,460,365
ENVIRONMENTAL SERV	7,362,320	11,932,772	162%	52,383,332	23%	7,362,320	11,932,772	162%	52,383,332	23%	748,152,310
EXECUTIVE	12,668,379	21,231,902	168%	40,804,406	52%	12,668,379	21,231,902	168%	40,804,406	52%	266,768,106
EXECUTIVE COUNCIL	26,351	40,534	154%	30,287	134%	26,351	40,534	154%	30,287	134%	272,670
FISH AND GAME	2,426,556	2,750,086	113%	8,576,783	32%	2,426,556	2,750,086	113%	8,576,783	32%	95,752,842
HHS: COMMISSIONER'S OFFICE	237,148,395	253,709,347	107%	343,184,007	74%	237,148,395	253,709,347	107%	343,184,007	74%	4,498,944,542
INFORMATION TECHNOLOGY	8,034,856	9,157,895	114%	11,912,844	77%	8,034,856	9,157,895	114%	11,912,844	77%	146,594,161
INSURANCE	1,220,315	1,198,956	98%	1,757,494	68%	1,220,315	1,198,956	98%	1,757,494	68%	15,200,430
JUDICIAL BRANCH	9,604,077	11,963,567	125%	13,273,799	90%	9,604,077	11,963,567	125%	13,273,799	90%	123,056,997
JUDICIAL COUNCIL	13,064,118	14,273,378	109%	13,391,093	107%	13,064,118	14,273,378	109%	13,391,093	107%	35,935,677
JUSTICE	5,726,256	6,048,422	106%	19,698,864	31%	5,726,256	6,048,422	106%	19,698,864	31%	206,709,069
LABOR	739,661	722,798	98%	1,213,180	60%	739,661	722,798	98%	1,213,180	60%	11,656,706
LEGISLATIVE BRANCH	2,479,173	2,170,792	88%	4,551,199	48%	2,479,173	2,170,792	88%	4,551,199	48%	40,720,585
LIQUOR COMMISSION	7,337,461	6,385,029	87%	9,616,287	66%	7,337,461	6,385,029	87%	9,616,287	66%	90,125,861
LOTTERY COMMISSION	3,837,127	981,762	26%	1,453,534	68%	3,837,127	981,762	26%	1,453,534	68%	13,482,955
MILITARY AFFRS & VET SVCS	2,623,144	1,728,960	66%	5,348,677	32%	2,623,144	1,728,960	66%	5,348,677	32%	45,059,991
NATURAL & CULTURAL RESRCS	4,627,377	5,752,867	124%	10,921,959	53%	4,627,377	5,752,867	124%	10,921,959	53%	119,604,704
PEASE DEVELOPMENT AUTHORITY	258,676	1,211,488	468%	961,264	126%	258,676	1,211,488	468%	961,264	126%	11,210,722
POLICE STDS & TRAINING COUNCIL	291,333	344,904	118%	543,502	63%	291,333	344,904	118%	543,502	63%	6,015,845
PROF LICENSURE & CERT OFFICE	974,857	1,066,584	109%	759,066	141%	974,857	1,066,584	109%	759,066	141%	13,962,518
PUBLIC EMPLOYEE LABOR REL BRD	54,820	81,188	148%	63,956	127%	54,820	81,188	148%	63,956	127%	518,461
PUBLIC UTILITIES COMMISSION	636,773	0	0%	0	0%	636,773	0	0%	0	0%	0
RETIREMENT SYSTEM	698,179	453,921	65%	900,948	50%	698,179	453,921	65%	900,948	50%	14,194,825
REVENUE ADMINISTRATION	3,795,038	1,476,337	39%	2,092,218	71%	3,795,038	1,476,337	39%	2,092,218	71%	22,351,643
SAFETY	17,390,526	24,604,593	141%	47,245,107	52%	17,390,526	24,604,593	141%	47,245,107	52%	394,213,778
STATE	1,036,296	1,115,654	108%	1,198,710	93%	1,036,296	1,115,654	108%	1,198,710	93%	14,450,049
TAX & LAND APPEALS BOARD	80,798	80,586	100%	120,192	67%	80,798	80,586	100%	120,192	67%	1,205,684
TRANSPORTATION	51,340,526	54,944,382	107%	164,891,211	33%	51,340,526	54,944,382	107%	164,891,211	33%	1,934,419,077
TREASURY	3,290,039	5,731,582	174%	6,513,456	88%	3,290,039	5,731,582	174%	6,513,456	88%	160,096,958



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UNIVERSITY SYSTEM OF NH	7,375,000	88,500,000	1,200%	7,375,000	1,200%	7,375,000	88,500,000	1,200%	7,375,000	1,200%	88,500,000
VETERANS HOME	3,047,526	3,123,396	102%	4,529,376	69%	3,047,526	3,123,396	102%	4,529,376	69%	42,025,200
STATE TOTALS	494,568,364	715,000,970	145%	1,036,914,085	69%	494,568,364	715,000,970	145%	1,036,914,085	69%	12,064,033,780



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Parameters:

Fiscal Year: 2023
Through Month YTD: JULY 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	1,073,958,256
Balance Brought Forward	4,170,691,389
Net Transfer (Inc Ctrl Amt)	4,360,446
Lapse Amount	0
Total	12,064,033,780

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