



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

Page:1
Date: 07/24/2023
Time: 9:58:42AM

DEPARTMENT	JUNE FY22 ACTUAL	JUNE FY23 ACTUAL	<i>actual vs. prior yr</i>	JUNE 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	6,923,735	14,327,579	207%	19,537,891	73%	124,616,689	147,323,815	118%	249,304,450	59%	249,304,450
AGRICULT, MARKETS & FOOD	529,634	595,716	112%	1,141,893	52%	5,947,934	7,421,129	125%	11,889,584	62%	11,889,584
BANKING	528,496	787,839	149%	553,510	142%	5,838,143	6,104,962	105%	6,104,962	100%	6,104,962
BUS & ECON AFFAIRS	24,127,287	2,395,472	10%	45,020,358	5%	44,461,819	114,878,244	258%	281,620,292	41%	281,620,292
COMMUNITY COLLEGE SYSTEM OF NH	4,666,667	0	0%	5,153,623	0%	57,500,000	57,500,000	100%	63,500,000	91%	63,500,000
CORRECTIONS	11,835,738	19,637,120	166%	18,301,406	107%	144,673,206	164,837,324	114%	183,965,049	90%	183,965,049
DEPT. OF ENERGY	4,307,247	12,584,146	292%	11,258,612	112%	84,321,190	126,274,381	150%	146,504,807	86%	146,504,807
DEVELOPMENT DISABILITIES CNCL	59,211	53,737	91%	165,619	32%	568,844	455,569	80%	912,690	50%	912,690
EDUCATION DEPT OF	22,558,968	22,946,760	102%	176,968,771	13%	1,493,089,562	1,555,753,486	104%	2,055,883,944	76%	2,055,883,944
EMPLOYMENT SECURITY	1,060,385	5,775,163	545%	8,982,743	64%	49,232,753	45,848,595	93%	87,655,086	52%	87,655,086
ENVIRONMENTAL SERV	18,287,078	24,647,811	135%	93,068,359	26%	172,388,373	210,738,373	122%	373,018,142	56%	373,018,142
EXECUTIVE	20,257,359	12,586,340	62%	36,304,116	35%	344,707,940	248,799,098	72%	293,971,436	85%	293,971,436
EXECUTIVE COUNCIL	18,065	24,661	137%	23,485	105%	241,500	244,391	101%	244,391	100%	244,391
FISH AND GAME	3,721,158	6,827,166	183%	12,314,587	55%	34,919,869	36,584,917	105%	93,139,309	39%	93,139,309
HHS: COMMISSIONER'S OFFICE	300,931,586	278,811,704	93%	400,552,826	70%	3,764,109,387	3,700,657,047	98%	4,419,963,934	84%	4,419,963,934
INFORMATION TECHNOLOGY	15,464,705	7,948,900	51%	13,097,004	61%	116,773,347	109,999,158	94%	117,603,912	94%	117,603,912
INSURANCE	1,100,477	1,417,834	129%	1,211,328	117%	11,339,125	11,428,832	101%	11,671,263	98%	11,671,263
JUDICIAL BRANCH	7,413,843	15,977,741	216%	9,911,211	161%	98,282,037	108,810,276	111%	117,936,390	92%	117,936,390
JUDICIAL COUNCIL	987,101	1,092,204	111%	3,792,182	29%	33,785,092	37,674,577	112%	45,621,694	83%	45,621,694
JUSTICE	8,852,696	15,170,815	171%	37,339,379	41%	49,879,932	84,019,899	168%	192,669,456	44%	192,669,456
LABOR	957,969	1,258,442	131%	1,048,630	120%	24,912,168	25,457,506	102%	25,460,501	100%	25,460,501
LEGISLATIVE BRANCH	1,298,884	2,014,987	155%	3,364,403	60%	19,436,160	19,114,074	98%	40,910,532	47%	40,910,532
LIQUOR COMMISSION	7,724,546	8,425,686	109%	10,931,332	77%	95,073,894	94,808,208	100%	96,547,832	98%	96,547,832
LOTTERY COMMISSION	956,131	1,257,822	132%	1,027,681	122%	13,356,785	10,872,292	81%	11,022,292	99%	11,022,292
MILITARY AFFRS & VET SVCS	1,604,546	2,454,178	153%	2,101,908	117%	24,068,853	23,284,858	97%	23,335,202	100%	23,335,202
NATURAL & CULTURAL RESRCS	7,077,648	7,883,527	111%	16,980,814	46%	60,449,153	65,139,957	108%	133,828,680	49%	133,828,680
PEASE DEVELOPMENT AUTHORITY	734,010	331,450	45%	1,709,245	19%	2,785,139	4,480,407	161%	10,801,658	41%	10,801,658
POLICE STDS & TRAINING COUNCIL	339,674	664,238	196%	1,395,455	48%	3,545,983	4,117,833	116%	6,959,239	59%	6,959,239
PROF LICENSURE & CERT OFFICE	1,332,523	2,006,927	151%	2,189,711	92%	11,001,317	14,021,492	127%	14,021,492	100%	14,021,492
PUBLIC EMPLOYEE LABOR REL BRD	32,195	41,949	130%	31,910	131%	448,622	428,844	96%	428,844	100%	428,844
RETIREMENT SYSTEM	1,014,840	831,667	82%	4,992,993	17%	10,279,613	65,407,766	636%	72,507,936	90%	72,507,936
REVENUE ADMINISTRATION	803,770	2,745,316	342%	2,221,315	124%	-7,102,276	16,951,798	0%	20,373,298	83%	20,373,298
SAFETY	19,803,149	23,736,169	120%	77,852,852	30%	186,565,782	290,445,028	156%	462,877,435	63%	462,877,435
STATE	1,712,359	2,130,299	124%	2,344,498	91%	14,369,108	17,252,173	120%	17,587,945	98%	17,587,945
TAX & LAND APPEALS BOARD	72,768	104,375	143%	78,138	134%	836,436	852,527	102%	852,527	100%	852,527
TRANSPORTATION	64,640,885	80,109,175	124%	241,078,175	33%	599,421,247	756,238,398	126%	1,715,776,366	44%	1,715,776,366
TREASURY	17,987,313	20,280,074	113%	32,802,028	62%	241,156,623	269,696,662	112%	307,155,105	88%	307,155,105
UNIVERSITY SYSTEM OF NH	7,375,000	0	0%	8,125,000	0%	88,500,000	88,500,000	100%	97,500,000	91%	97,500,000



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

Page:2
 Date: 07/24/2023
 Time: 9:58:42AM

DEPARTMENT	JUNE FY22 ACTUAL	JUNE FY23 ACTUAL	<i>actual vs. prior yr</i>	JUNE 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
VETERANS HOME	2,422,702	3,656,759	151%	2,798,181	131%	29,327,957	32,471,399	111%	33,221,072	98%	33,221,072
STATE TOTALS	591,522,346	603,541,749	102%	1,307,773,171	46%	8,055,109,304	8,574,895,294	106%	11,844,348,748	72%	11,844,348,748



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

Page:3
Date: 07/24/2023
Time: 9:58:42AM

Parameters:

Fiscal Year: 2023
Through Month YTD: JUNE 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	3,038,788,000
Balance Brought Forward	2,765,857,974
Net Transfer (Inc Ctrl Amt)	-536,090,856
Lapse Amount	-239,230,059
Total	11,844,348,748

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