



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

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DEPARTMENT	MARCH FY22 ACTUAL	MARCH FY23 ACTUAL	<i>actual vs. prior yr</i>	MARCH 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	9,792,650	12,236,731	125%	30,872,672	40%	98,661,293	107,363,108	109%	180,630,018	59%	238,831,409
AGRICULT, MARKETS & FOOD	447,291	462,654	103%	1,867,311	25%	4,447,042	4,972,492	112%	12,197,454	41%	15,604,559
BANKING	433,867	467,633	108%	543,609	86%	4,361,415	4,370,698	100%	5,132,698	85%	6,870,944
BUS & ECON AFFAIRS	1,750,330	2,485,886	142%	27,014,331	9%	17,162,180	71,260,494	415%	237,849,892	30%	321,332,674
COMMUNITY COLLEGE SYSTEM OF NH	4,666,667	0	0%	4,666,667	0%	43,500,000	57,500,000	132%	43,500,000	132%	57,500,000
CORRECTIONS	10,697,027	11,576,406	108%	14,269,201	81%	108,214,797	117,821,267	109%	131,541,199	90%	176,526,574
CULTURAL RESOURCES DEPT OF	0	0	0%	0	0%	-203	0	0%	0	0%	0
DEPT. OF ENERGY	8,484,690	6,626,186	78%	15,934,776	42%	56,765,822	87,993,905	155%	84,172,702	105%	184,023,232
DEVELOPMENT DISABILITIES CNCL	69,479	80,187	115%	115,431	69%	428,225	510,726	119%	684,816	75%	958,308
EDUCATION DEPT OF	614,945,473	533,369,488	87%	718,306,741	74%	1,391,052,199	1,452,616,043	104%	1,681,796,717	86%	2,029,509,957
EMPLOYMENT SECURITY	3,158,138	3,940,499	125%	10,984,154	36%	41,295,136	33,344,320	81%	77,364,409	43%	101,995,395
ENVIRONMENTAL SERV	13,182,168	15,423,552	117%	67,985,395	23%	125,515,937	142,450,344	113%	591,575,673	24%	792,156,138
EXECUTIVE	46,831,183	2,209,217	5%	35,000,671	6%	274,639,051	233,951,734	85%	311,704,963	75%	383,776,346
EXECUTIVE COUNCIL	15,482	14,070	91%	21,011	67%	187,468	184,661	99%	209,514	88%	272,670
FISH AND GAME	2,008,501	4,074,628	203%	8,737,947	47%	23,883,296	25,216,878	106%	73,305,850	34%	100,036,550
HHS: COMMISSIONER'S OFFICE	349,858,245	298,107,742	85%	475,683,634	63%	2,655,672,695	2,593,591,356	98%	3,567,921,917	73%	4,790,716,667
INFORMATION TECHNOLOGY	7,765,104	7,390,529	95%	12,405,963	60%	87,374,239	85,403,930	98%	115,578,718	74%	150,297,387
INSURANCE	756,051	904,642	120%	1,149,583	79%	8,469,288	8,166,202	96%	11,583,073	71%	15,480,430
JUDICIAL BRANCH	7,104,599	8,005,282	113%	10,363,300	77%	73,884,931	77,468,439	105%	97,343,898	80%	130,291,616
JUDICIAL COUNCIL	1,651,285	1,734,033	105%	5,306,892	33%	31,586,893	34,946,177	111%	36,682,310	95%	39,522,177
JUSTICE	2,514,340	2,721,094	108%	19,735,119	14%	33,569,910	59,351,714	177%	156,001,498	38%	234,720,747
LABOR	16,883,248	17,504,482	104%	1,067,857	1,639%	22,590,065	22,922,877	101%	8,813,645	260%	12,162,733
LEGISLATIVE BRANCH	1,388,623	1,540,958	111%	3,323,580	46%	15,403,055	14,294,677	93%	31,451,382	45%	40,890,262
LIQUOR COMMISSION	5,236,948	5,568,757	106%	7,204,515	77%	75,973,138	75,246,926	99%	67,294,655	112%	90,130,670
LOTTERY COMMISSION	786,829	796,657	101%	1,010,138	79%	10,409,696	7,726,781	74%	9,761,068	79%	13,482,955
MILITARY AFFRS & VET SVCS	2,197,327	2,506,815	114%	3,813,712	66%	19,559,598	17,416,189	89%	36,639,145	48%	45,899,506
NATURAL & CULTURAL RESRCS	6,889,560	5,326,467	77%	16,600,324	32%	46,070,066	47,347,329	103%	99,512,557	48%	132,139,774
PEASE DEVELOPMENT AUTHORITY	63,226	60,912	96%	943,314	6%	1,666,428	3,525,569	212%	8,445,006	42%	11,210,722
POLICE STDS & TRAINING COUNCIL	314,976	298,730	95%	684,035	44%	2,545,801	2,979,082	117%	5,430,168	55%	7,465,845
PROF LICENSURE & CERT OFFICE	851,436	1,158,256	136%	1,440,325	80%	7,848,320	9,927,796	126%	12,057,209	82%	17,404,142
PUBLIC EMPLOYEE LABOR REL BRD	28,963	28,120	97%	33,683	83%	360,135	330,045	92%	415,681	79%	518,461
RETIREMENT SYSTEM	1,030,078	12,530,838	1,216%	6,330,868	198%	7,211,219	19,921,096	276%	19,103,969	104%	24,986,825
REVENUE ADMINISTRATION	679,347	1,241,444	183%	2,099,968	59%	-9,589,208	11,437,454	0%	19,647,966	58%	26,227,344
SAFETY	14,906,908	30,207,868	203%	44,272,253	68%	139,842,242	223,796,780	160%	410,674,366	54%	547,328,928
STATE	1,610,158	1,741,677	108%	3,272,894	53%	9,932,625	12,505,880	126%	14,312,401	87%	21,528,188
TAX & LAND APPEALS BOARD	61,401	54,541	89%	97,800	56%	629,422	610,233	97%	897,334	68%	1,205,684
TRANSPORTATION	42,017,230	49,903,248	119%	177,174,371	28%	448,812,644	587,512,201	131%	1,503,796,865	39%	2,116,945,995
TREASURY	19,706,930	22,303,072	113%	39,710,891	56%	212,897,299	240,319,596	113%	249,786,603	96%	301,514,674



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UNIVERSITY SYSTEM OF NH	7,375,000	0	0%	7,375,000	0%	66,375,000	88,500,000	133%	66,375,000	133%	88,500,000
VETERANS HOME	2,363,199	2,712,847	115%	3,562,965	76%	22,399,829	24,045,751	107%	34,164,021	70%	44,433,551
STATE TOTALS	1,210,523,958	1,067,316,147	88%	1,780,982,902	60%	6,181,608,991	6,608,850,750	107%	10,015,356,360	66%	13,314,400,040



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Parameters:

Fiscal Year: 2023
Through Month YTD: MARCH 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	2,295,070,506
Balance Brought Forward	4,170,691,389
Net Transfer (Inc Ctrl Amt)	33,193,999
Lapse Amount	420,457
Total	13,314,400,040

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