



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

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DEPARTMENT	MAY FY22 ACTUAL	MAY FY23 ACTUAL	actual vs. prior yr	MAY FY23 ESTIMATE	actual vs. estimate	YTD FY22 ACTUAL	YTD FY23 ACTUAL	actual vs. prior yr	YTD FY23 ESTIMATE	actual vs. estimate	FY23 APPROPRIATION
ADMINISTRATIVE SERV	9,049,429	15,039,326	166%	26,932,625	56%	117,692,954	132,996,237	113%	232,752,371	57%	248,972,900
AGRICULT, MARKETS & FOOD	451,843	1,293,774	286%	1,591,333	81%	5,418,300	6,825,413	126%	14,425,976	47%	15,454,952
BANKING	483,712	472,160	98%	575,798	82%	5,309,647	5,317,123	100%	6,246,702	85%	6,870,944
BUS & ECON AFFAIRS	2,111,854	2,158,949	102%	28,845,868	7%	20,334,532	112,482,772	553%	301,416,402	37%	333,914,587
COMMUNITY COLLEGE SYSTEM OF NH	4,666,667	0	0%	4,666,667	0%	52,833,333	57,500,000	109%	52,833,333	109%	57,500,000
CORRECTIONS	11,250,510	13,735,278	122%	16,210,801	85%	132,837,468	145,200,204	109%	168,257,728	86%	185,826,436
DEPT. OF ENERGY	5,911,823	8,256,353	140%	15,132,712	55%	80,013,943	113,690,236	142%	203,637,217	56%	215,164,874
DEVELOPMENT DISABILITIES CNCL	38,361	32,534	85%	81,907	40%	509,634	401,831	79%	845,050	48%	958,308
EDUCATION DEPT OF	31,817,562	45,706,580	144%	228,641,147	20%	1,470,530,594	1,532,806,727	104%	1,961,280,850	78%	2,048,075,883
EMPLOYMENT SECURITY	3,213,513	3,469,478	108%	7,579,682	46%	48,172,368	40,073,432	83%	92,109,043	44%	101,995,395
ENVIRONMENTAL SERV	15,944,588	21,400,773	134%	74,684,414	29%	154,101,295	186,090,561	121%	712,288,095	26%	792,593,030
EXECUTIVE	48,942,830	813,817	2%	27,359,735	3%	324,450,581	236,212,758	73%	349,783,345	68%	392,147,634
EXECUTIVE COUNCIL	20,598	21,173	103%	25,739	82%	223,436	219,729	98%	230,310	95%	249,892
FISH AND GAME	5,265,349	2,515,410	48%	11,387,942	22%	31,198,711	29,757,750	95%	94,525,700	31%	103,600,158
HHS: COMMISSIONER'S OFFICE	535,784,634	549,486,984	103%	740,856,431	74%	3,463,177,801	3,421,845,343	99%	4,598,432,157	74%	4,937,985,489
INFORMATION TECHNOLOGY	7,354,441	9,174,408	125%	11,565,130	79%	101,308,642	102,050,259	101%	136,018,537	75%	150,701,771
INSURANCE	877,680	820,669	94%	1,325,907	62%	10,238,647	10,010,998	98%	13,888,460	72%	15,480,430
JUDICIAL BRANCH	7,252,268	8,129,976	112%	10,850,803	75%	90,868,195	92,832,535	102%	121,103,357	77%	131,122,793
JUDICIAL COUNCIL	718,735	789,118	110%	3,604,666	22%	32,797,991	36,582,373	112%	38,781,641	94%	39,602,583
JUSTICE	2,766,746	5,252,647	190%	19,413,424	27%	41,027,235	68,849,084	168%	190,700,664	36%	234,171,222
LABOR	694,425	563,290	81%	1,054,659	53%	23,954,199	24,199,065	101%	10,661,247	227%	12,167,575
LEGISLATIVE BRANCH	1,415,525	1,396,008	99%	3,352,618	42%	18,137,276	17,099,087	94%	37,759,502	45%	40,890,262
LIQUOR COMMISSION	5,448,502	5,048,971	93%	7,257,698	70%	87,349,348	86,382,522	99%	78,143,428	111%	90,155,256
LOTTERY COMMISSION	805,543	1,210,989	150%	1,061,749	114%	12,400,653	9,614,470	78%	12,277,245	78%	13,482,955
MILITARY AFFRS & VET SVCS	1,504,354	1,661,988	110%	3,470,205	48%	22,464,307	20,830,680	93%	44,859,103	46%	48,533,506
NATURAL & CULTURAL RESRCS	3,570,833	4,876,773	137%	10,994,702	44%	53,371,506	57,256,429	107%	118,659,505	48%	133,188,086
PEASE DEVELOPMENT AUTHORITY	87,731	199,616	228%	965,372	21%	2,051,129	4,148,957	202%	10,737,620	39%	11,210,722
POLICE STDS & TRAINING COUNCIL	383,960	247,803	65%	957,563	26%	3,206,309	3,453,595	108%	5,801,218	60%	7,232,165
PROF LICENSURE & CERT OFFICE	998,930	984,823	99%	1,691,705	58%	9,668,794	12,014,564	124%	14,918,685	81%	17,404,142
PUBLIC EMPLOYEE LABOR REL BRD	27,951	28,767	103%	30,737	94%	416,427	386,896	93%	404,846	96%	435,841
RETIREMENT SYSTEM	771,991	893,422	116%	3,659,541	24%	9,264,773	64,576,099	697%	63,064,774	102%	67,886,825
REVENUE ADMINISTRATION	864,085	1,543,506	179%	2,138,185	72%	-7,906,046	14,206,482	0%	21,193,040	67%	23,408,944
SAFETY	12,966,305	21,500,403	166%	34,436,894	62%	166,762,633	266,708,859	160%	472,029,883	57%	551,917,709
STATE	1,072,256	1,484,187	138%	2,013,210	74%	12,656,749	15,121,873	119%	19,271,450	78%	22,076,543
TAX & LAND APPEALS BOARD	57,005	57,164	100%	90,596	63%	763,667	748,152	98%	1,058,698	71%	1,163,989
TRANSPORTATION	48,794,811	50,511,917	104%	208,435,706	24%	534,780,361	676,129,223	126%	1,851,178,515	37%	2,122,309,005
TREASURY	3,545,970	8,182,924	231%	22,656,999	36%	223,169,310	249,416,588	112%	276,827,219	90%	302,604,787
UNIVERSITY SYSTEM OF NH	7,375,000	0	0%	7,375,000	0%	81,125,000	88,500,000	109%	81,125,000	109%	88,500,000



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VETERANS HOME	2,197,413	2,454,445	112%	3,446,668	71%	26,905,256	28,814,639	107%	40,825,600	71%	44,433,551
STATE TOTALS	786,505,730	791,416,404	101%	1,546,422,537	51%	7,463,586,958	7,971,353,545	107%	12,450,353,515	64%	13,611,391,145



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Parameters:

Fiscal Year: 2023
Through Month YTD: MAY 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	2,571,612,811
Balance Brought Forward	4,170,691,389
Net Transfer (Inc Ctrl Amt)	53,642,799
Lapse Amount	420,457
Total	13,611,391,145

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