



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

Page:1
Date: 12/01/2022
Time: 6:33:08AM

DEPARTMENT	NOVEMBER FY22 ACTUAL	NOVEMBER FY23 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER 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	10,477,919	10,527,383	100%	18,807,623	56%	51,967,269	52,154,312	100%	95,373,274	55%	221,507,828
AGRICULT, MARKETS & FOOD	498,692	500,574	100%	1,519,554	33%	2,285,446	2,488,558	109%	6,285,936	40%	13,922,919
BANKING	444,859	439,886	99%	552,491	80%	2,370,219	2,291,516	97%	2,819,321	81%	6,870,944
BUS & ECON AFFAIRS	1,797,980	17,605,963	979%	21,124,891	83%	9,637,216	30,846,567	320%	105,427,132	29%	255,723,008
COMMUNITY COLLEGE SYSTEM OF NH	4,666,667	0	0%	4,666,667	0%	24,833,333	57,500,000	232%	24,833,333	232%	57,500,000
CORRECTIONS	11,827,744	13,437,797	114%	14,424,563	93%	60,138,671	62,335,922	104%	72,337,299	86%	172,687,701
DEPT. OF ENERGY	1,818,486	8,310,882	457%	15,341,545	54%	17,584,927	47,466,784	270%	67,782,350	70%	177,759,288
DEVELOPMENT DISABILITIES CNCL	47,511	54,268	114%	77,335	70%	216,613	220,300	102%	354,835	62%	958,308
EDUCATION DEPT OF	52,501,571	43,501,007	83%	166,712,191	26%	446,100,963	528,162,490	118%	561,122,678	94%	2,012,847,310
EMPLOYMENT SECURITY	2,929,533	3,723,793	127%	10,116,508	37%	25,987,579	18,086,946	70%	39,610,613	46%	99,460,365
ENVIRONMENTAL SERV	17,664,393	17,047,062	97%	88,597,443	19%	65,592,865	76,316,751	116%	294,301,648	26%	756,330,336
EXECUTIVE	-192,118	11,506,544	0%	20,358,061	57%	129,041,329	181,656,264	141%	175,662,047	103%	378,539,991
EXECUTIVE COUNCIL	15,199	15,149	100%	20,358	74%	118,369	101,924	86%	131,318	78%	272,670
FISH AND GAME	2,743,095	3,235,008	118%	8,033,467	40%	13,097,642	14,198,125	108%	39,750,858	36%	97,461,087
HHS: COMMISSIONER'S OFFICE	287,047,344	367,571,001	128%	403,723,449	91%	1,448,050,169	1,484,114,101	102%	1,931,618,332	77%	4,678,418,340
INFORMATION TECHNOLOGY	10,532,769	7,898,123	75%	15,192,656	52%	50,281,420	49,360,262	98%	64,718,056	76%	150,297,387
INSURANCE	956,559	883,685	92%	1,402,459	63%	4,678,338	4,529,822	97%	6,594,306	69%	15,200,430
JUDICIAL BRANCH	7,697,530	8,384,907	109%	10,240,334	82%	39,881,493	44,484,030	112%	51,903,531	86%	128,516,265
JUDICIAL COUNCIL	812,069	586,198	72%	3,017,759	19%	15,962,815	17,389,281	109%	17,327,890	100%	35,935,677
JUSTICE	2,843,988	16,942,008	596%	18,595,385	91%	19,700,275	34,721,968	176%	86,777,276	40%	229,040,033
LABOR	884,279	657,110	74%	1,071,095	61%	3,432,306	3,321,664	97%	4,839,070	69%	12,158,512
LEGISLATIVE BRANCH	1,456,794	1,498,262	103%	3,267,486	46%	8,497,512	7,569,844	89%	16,778,612	45%	40,793,480
LIQUOR COMMISSION	8,817,806	6,126,708	69%	7,302,763	84%	43,560,992	40,818,519	94%	35,719,478	114%	90,130,670
LOTTERY COMMISSION	719,725	956,736	133%	961,250	100%	6,950,037	4,293,036	62%	5,353,482	80%	13,482,955
MILITARY AFFRS & VET SVCS	1,584,360	1,616,199	102%	3,251,444	50%	10,908,663	8,550,233	78%	21,577,826	40%	45,814,252
NATURAL & CULTURAL RESRCS	4,434,080	5,439,257	123%	12,079,663	45%	23,329,049	27,541,723	118%	43,875,867	63%	130,821,500
PEASE DEVELOPMENT AUTHORITY	263,220	333,535	127%	948,315	35%	1,356,354	2,760,265	204%	4,707,889	59%	11,210,722
POLICE STDS & TRAINING COUNCIL	390,378	324,724	83%	749,151	43%	1,380,585	1,600,510	116%	2,933,312	55%	7,165,845
PROF LICENSURE & CERT OFFICE	1,024,529	1,233,744	120%	1,482,017	83%	4,074,137	5,373,304	132%	5,689,195	94%	14,643,011
PUBLIC EMPLOYEE LABOR REL BRD	44,235	31,895	72%	52,109	61%	230,566	200,307	87%	265,190	76%	518,461
PUBLIC UTILITIES COMMISSION	-19,005	0	0%	0	0%	0	0	0%	0	0%	0
RETIREMENT SYSTEM	665,912	774,742	116%	859,436	90%	3,771,046	4,473,683	119%	4,900,181	91%	14,194,825
REVENUE ADMINISTRATION	-15,764,897	1,411,101	0%	2,180,875	65%	-8,296,262	5,787,179	0%	11,322,721	51%	26,224,344
SAFETY	16,416,396	32,826,285	200%	40,080,443	82%	75,825,743	132,417,397	175%	180,443,509	73%	405,534,745
STATE	1,198,734	1,466,448	122%	1,641,599	89%	4,989,962	6,704,110	134%	6,091,857	110%	16,629,049
TAX & LAND APPEALS BOARD	68,057	83,361	122%	104,636	80%	332,509	344,695	104%	481,474	72%	1,205,684
TRANSPORTATION	53,816,766	63,259,457	118%	186,997,134	34%	270,251,506	361,126,331	134%	895,716,381	40%	2,101,568,972
TREASURY	12,068,605	5,711,991	47%	13,460,216	42%	51,127,395	32,688,837	64%	41,918,867	78%	177,941,668



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

Page:2
 Date: 12/01/2022
 Time: 6:33:08AM

DEPARTMENT	NOVEMBER FY22 ACTUAL	NOVEMBER FY23 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER 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
UNIVERSITY SYSTEM OF NH	7,375,000	0	0%	7,375,000	0%	36,875,000	88,500,000	240%	36,875,000	240%	88,500,000
VETERANS HOME	2,366,689	2,388,925	101%	3,657,282	65%	11,980,394	12,349,231	103%	18,324,246	67%	43,783,838
STATE TOTALS	514,943,451	658,311,713	128%	1,110,046,651	59%	2,978,104,445	3,454,846,790	116%	4,982,546,191	69%	12,731,572,421



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

Page:3
Date: 12/01/2022
Time: 6:33:08AM

Parameters:

Fiscal Year: 2023
Through Month YTD: NOVEMBER 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	1,724,456,145
Balance Brought Forward	4,170,691,389
Net Transfer (Inc Ctrl Amt)	19,455,798
Lapse Amount	1,945,400
Total	12,731,572,421

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