



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

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DEPARTMENT	OCTOBER FY22 ACTUAL	OCTOBER FY23 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER 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	9,661,405	9,815,154	102%	18,696,844	52%	41,489,350	41,626,929	100%	76,616,695	54%	221,505,828
AGRICULT, MARKETS & FOOD	433,839	466,473	108%	1,284,000	36%	1,786,754	1,987,984	111%	4,843,971	41%	13,670,535
BANKING	501,392	413,305	82%	604,972	68%	1,925,360	1,851,630	96%	2,286,489	81%	6,870,944
BUS & ECON AFFAIRS	1,183,737	1,613,460	136%	20,253,559	8%	7,839,237	13,240,604	169%	84,472,285	16%	255,334,928
COMMUNITY COLLEGE SYSTEM OF NH	4,666,667	0	0%	4,666,667	0%	20,166,667	57,500,000	285%	20,166,667	285%	57,500,000
CORRECTIONS	10,940,924	12,994,342	119%	13,539,977	96%	48,310,927	48,898,125	101%	57,756,979	85%	170,795,741
DEPT. OF ENERGY	4,903,611	12,690,430	259%	15,899,408	80%	15,766,442	39,155,902	248%	55,733,798	70%	177,712,518
DEVELOPMENT DISABILITIES CNCL	48,970	46,720	95%	82,743	56%	169,102	166,033	98%	285,036	58%	958,308
EDUCATION DEPT OF	145,754,495	178,626,880	123%	173,560,919	103%	393,599,392	484,661,483	123%	488,101,295	99%	2,012,847,310
EMPLOYMENT SECURITY	4,188,031	3,324,262	79%	10,381,808	32%	23,058,046	14,363,153	62%	35,417,436	41%	99,460,365
ENVIRONMENTAL SERV	13,290,409	12,479,242	94%	58,043,301	21%	47,928,472	59,269,689	124%	210,459,181	28%	754,046,908
EXECUTIVE	41,574,398	16,469,754	40%	36,997,206	45%	129,233,447	170,149,720	132%	147,615,288	115%	344,710,415
EXECUTIVE COUNCIL	15,266	15,582	102%	20,526	76%	103,170	86,775	84%	114,290	76%	272,670
FISH AND GAME	2,252,548	2,381,048	106%	8,351,144	29%	10,354,548	10,963,116	106%	31,683,495	35%	95,989,687
HHS: COMMISSIONER'S OFFICE	257,903,322	277,313,495	108%	370,644,121	75%	1,161,002,825	1,116,543,100	96%	1,532,192,589	73%	4,619,841,133
INFORMATION TECHNOLOGY	15,794,206	11,953,619	76%	13,930,143	86%	39,748,652	41,462,139	104%	50,758,887	82%	150,297,387
INSURANCE	822,194	929,264	113%	1,301,308	71%	3,721,779	3,646,137	98%	5,331,105	68%	15,200,430
JUDICIAL BRANCH	8,954,450	9,585,705	107%	12,155,122	79%	32,183,963	36,099,124	112%	41,866,936	86%	128,468,223
JUDICIAL COUNCIL	819,458	1,410,129	172%	3,191,253	44%	15,150,746	16,803,083	111%	16,647,147	101%	35,935,677
JUSTICE	5,809,367	6,224,792	107%	23,145,115	27%	16,856,287	17,779,960	105%	71,668,644	25%	228,890,310
LABOR	703,073	872,443	124%	1,082,554	81%	2,548,027	2,664,554	105%	3,798,024	70%	11,663,512
LEGISLATIVE BRANCH	1,597,889	966,145	60%	3,418,499	28%	7,040,717	6,071,581	86%	13,625,105	45%	40,793,480
LIQUOR COMMISSION	6,287,994	6,082,236	97%	7,878,940	77%	34,743,186	34,691,811	100%	28,813,528	120%	90,130,670
LOTTERY COMMISSION	976,139	785,997	81%	1,273,118	62%	6,230,312	3,336,299	54%	4,420,817	75%	13,482,955
MILITARY AFFRS & VET SVCS	2,213,068	1,948,252	88%	4,756,547	41%	9,324,303	6,934,034	74%	18,576,550	37%	45,739,452
NATURAL & CULTURAL RESRCS	4,649,664	6,148,127	132%	8,825,248	70%	18,894,969	22,102,466	117%	31,161,803	71%	125,346,900
PEASE DEVELOPMENT AUTHORITY	267,894	61,328	23%	951,448	6%	1,093,134	2,426,731	222%	3,823,443	63%	11,210,722
POLICE STDS & TRAINING COUNCIL	243,635	305,641	125%	569,796	54%	990,207	1,275,787	129%	2,211,017	58%	7,165,845
PROF LICENSURE & CERT OFFICE	746,605	997,428	134%	1,189,280	84%	3,049,608	4,139,560	136%	4,272,837	97%	14,643,011
PUBLIC EMPLOYEE LABOR REL BRD	57,768	29,877	52%	65,057	46%	186,331	168,412	90%	213,719	79%	518,461
PUBLIC UTILITIES COMMISSION	-53,313	0	0%	0	0%	19,005	0	0%	0	0%	0
RETIREMENT SYSTEM	709,407	598,258	84%	947,123	63%	3,105,134	3,698,941	119%	4,051,199	91%	14,194,825
REVENUE ADMINISTRATION	4,315,581	909,305	21%	2,081,317	44%	7,468,635	4,376,077	59%	8,021,026	55%	22,421,166
SAFETY	13,743,220	25,797,578	188%	37,192,757	69%	59,409,347	99,591,112	168%	142,438,190	70%	403,449,731
STATE	1,056,371	1,929,913	183%	1,187,546	163%	3,791,228	5,237,663	138%	4,541,933	115%	16,629,049
TAX & LAND APPEALS BOARD	72,478	61,045	84%	108,202	56%	264,451	261,334	99%	384,685	68%	1,205,684
TRANSPORTATION	55,534,392	63,707,655	115%	184,618,039	35%	216,434,740	297,866,875	138%	710,528,570	42%	2,047,698,718
TREASURY	2,831,904	16,267,236	574%	6,421,348	253%	39,058,790	26,976,846	69%	29,118,233	93%	177,837,867



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UNIVERSITY SYSTEM OF NH	7,375,000	0	0%	7,375,000	0%	29,500,000	88,500,000	300%	29,500,000	300%	88,500,000
VETERANS HOME	2,238,850	2,469,608	110%	3,315,438	74%	9,613,704	9,960,307	104%	14,371,446	69%	42,663,838
<b>STATE TOTALS</b>	<b>635,086,308</b>	<b>688,691,727</b>	<b>108%</b>	<b>1,060,007,393</b>	<b>65%</b>	<b>2,463,160,994</b>	<b>2,796,535,077</b>	<b>114%</b>	<b>3,987,890,338</b>	<b>70%</b>	<b>12,565,605,204</b>



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Parameters:

Fiscal Year: 2023  
Through Month YTD: OCTOBER 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	1,559,595,386
Balance Brought Forward	4,170,691,389
Net Transfer (Inc Ctrl Amt)	18,349,340
Lapse Amount	1,945,400
Total	12,565,605,204

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