



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

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DEPARTMENT	SEPTEMBER FY22 ACTUAL	SEPTEMBER FY23 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	10,318,796	11,045,196	107%	19,928,746	55%	31,827,945	31,811,776	100%	59,325,488	54%	221,145,827
AGRICULT, MARKETS & FOOD	326,065	383,453	118%	1,308,211	29%	1,352,915	1,521,511	112%	3,630,470	42%	13,610,929
BANKING	434,036	462,034	106%	537,469	86%	1,423,968	1,438,324	101%	1,706,290	84%	6,870,944
BUS & ECON AFFAIRS	2,460,321	6,872,438	279%	21,733,748	32%	6,655,500	11,627,145	175%	64,339,768	18%	255,086,267
COMMUNITY COLLEGE SYSTEM OF NH	6,166,667	1,500,000	24%	6,166,667	24%	15,500,000	57,500,000	371%	15,500,000	371%	57,500,000
CORRECTIONS	12,349,773	11,078,994	90%	15,366,759	72%	37,370,003	35,903,784	96%	44,143,437	81%	169,329,684
DEPT. OF ENERGY	9,781,972	2,676,240	27%	17,726,642	15%	10,862,830	26,465,472	244%	39,807,705	66%	158,503,228
DEVELOPMENT DISABILITIES CNCL	43,624	52,030	119%	86,710	60%	120,133	119,313	99%	211,110	57%	955,808
EDUCATION DEPT OF	46,756,575	49,066,363	105%	104,998,846	47%	247,844,897	306,034,604	123%	401,102,040	76%	1,999,030,268
EMPLOYMENT SECURITY	4,373,563	4,212,714	96%	8,804,627	48%	18,870,015	11,038,891	58%	25,929,468	43%	99,460,365
ENVIRONMENTAL SERV	16,224,051	17,506,258	108%	77,961,496	22%	34,638,063	46,790,448	135%	162,196,247	29%	753,887,908
EXECUTIVE	574,454	52,938,216	9,215%	17,931,883	295%	87,659,049	153,679,966	175%	113,823,555	135%	318,333,805
EXECUTIVE COUNCIL	15,647	15,511	99%	21,492	72%	87,904	71,193	81%	97,093	73%	272,670
FISH AND GAME	3,405,230	2,142,831	63%	8,758,529	24%	8,102,000	8,582,068	106%	24,306,877	35%	95,828,842
HHS: COMMISSIONER'S OFFICE	393,445,313	221,393,536	56%	495,717,501	45%	903,099,503	839,229,605	93%	1,187,612,572	71%	4,625,232,981
INFORMATION TECHNOLOGY	8,987,592	9,026,992	100%	15,724,895	57%	23,954,445	29,508,520	123%	39,580,883	75%	150,297,387
INSURANCE	828,831	789,368	95%	1,191,600	66%	2,899,585	2,716,872	94%	4,145,829	66%	15,200,430
JUDICIAL BRANCH	6,684,293	7,914,330	118%	9,709,506	82%	23,229,513	26,513,419	114%	28,972,132	92%	125,199,199
JUDICIAL COUNCIL	742,008	574,790	77%	3,146,736	18%	14,331,288	15,392,954	107%	15,683,037	98%	35,935,677
JUSTICE	2,435,612	2,818,077	116%	17,388,016	16%	11,046,920	11,555,168	105%	48,313,032	24%	215,226,968
LABOR	610,352	541,381	89%	983,354	55%	1,844,954	1,792,111	97%	2,730,868	66%	11,663,512
LEGISLATIVE BRANCH	1,429,160	1,499,748	105%	3,004,122	50%	5,442,828	5,105,437	94%	10,440,082	49%	40,790,167
LIQUOR COMMISSION	5,315,758	4,989,921	94%	6,693,256	75%	28,455,191	28,609,575	101%	21,462,266	133%	90,130,670
LOTTERY COMMISSION	718,570	759,234	106%	935,491	81%	5,254,173	2,550,302	49%	3,209,005	79%	13,482,955
MILITARY AFFRS & VET SVCS	2,467,518	1,763,369	71%	5,074,139	35%	7,111,234	4,985,783	70%	14,219,583	35%	45,739,452
NATURAL & CULTURAL RESRCS	4,735,549	5,113,950	108%	11,096,731	46%	14,245,305	15,954,338	112%	32,457,074	49%	125,329,723
PEASE DEVELOPMENT AUTHORITY	333,785	534,803	160%	967,416	55%	825,240	2,365,403	287%	2,872,204	82%	11,210,722
POLICE STDS & TRAINING COUNCIL	233,011	338,660	145%	554,903	61%	746,572	970,145	130%	1,660,393	58%	7,165,845
PROF LICENSURE & CERT OFFICE	674,864	1,157,392	172%	1,772,003	65%	2,303,003	3,142,132	136%	3,131,283	100%	13,962,518
PUBLIC EMPLOYEE LABOR REL BRD	37,129	28,097	76%	43,101	65%	128,564	138,535	108%	148,950	93%	518,461
PUBLIC UTILITIES COMMISSION	-678,631	0	0%	0	0%	72,318	0	0%	0	0%	0
RETIREMENT SYSTEM	975,978	1,333,510	137%	1,273,352	105%	2,395,727	3,100,683	129%	3,113,589	100%	14,194,825
REVENUE ADMINISTRATION	-434,019	821,843	0%	1,792,034	46%	3,153,055	3,466,773	110%	6,197,969	56%	22,419,166
SAFETY	12,874,829	33,164,607	258%	29,976,661	111%	45,666,127	73,793,534	162%	117,343,947	63%	401,424,718
STATE	993,924	1,064,968	107%	1,041,289	102%	2,734,857	3,307,750	121%	3,099,748	107%	14,579,049
TAX & LAND APPEALS BOARD	55,439	63,215	114%	91,530	69%	191,974	200,289	104%	298,347	67%	1,205,684
TRANSPORTATION	60,738,572	70,388,245	116%	220,400,852	32%	160,900,348	234,159,220	146%	552,213,313	42%	2,047,686,196
TREASURY	4,370,284	833,768	19%	7,821,108	11%	36,226,886	10,709,609	30%	19,801,402	54%	172,643,971



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UNIVERSITY SYSTEM OF NH	7,375,000	0	0%	7,375,000	0%	22,125,000	88,500,000	400%	22,125,000	400%	88,500,000
VETERANS HOME	2,135,865	2,231,840	104%	3,189,080	70%	7,374,854	7,490,699	102%	11,104,085	67%	42,663,838
STATE TOTALS	631,317,359	529,097,924	84%	1,148,295,499	46%	1,828,074,686	2,107,843,350	115%	3,108,056,142	68%	12,482,220,660



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Parameters:

Fiscal Year: 2023
Through Month YTD: SEPTEMBER 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	1,478,828,337
Balance Brought Forward	4,170,691,389
Net Transfer (Inc Ctrl Amt)	15,744,505
Lapse Amount	1,932,740
Total	12,482,220,660

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