



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2023 THROUGH APRIL YTD

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| Department                      | Agency                        | Category                        | APRIL<br>FY22 ACTUAL           | APRIL<br>FY23 ACTUAL       | actual vs.<br>prior yr | APRIL<br>FY23 ESTIMATE | actual vs.<br>estimate | YTD<br>FY22 ACTUAL | YTD<br>FY23 ACTUAL | actual vs.<br>prior yr | YTD<br>FY23 ESTIMATE | actual vs.<br>estimate | FY23<br>APPROPRIATION |
|---------------------------------|-------------------------------|---------------------------------|--------------------------------|----------------------------|------------------------|------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| ADMINISTRATIVE SERV             | ADMINISTRATIVE SERV DEPT      | FULL TIME PERSONNEL TOTALS      | 1,294,960                      | 1,449,391                  | 112%                   | 1,804,213              | 80%                    | 14,187,933         | 15,561,089         | 110%                   | 17,872,879           | 87%                    | 21,487,434            |
|                                 |                               | PART TIME TEMP PERSONNEL TOTALS | 135,311                        | 162,730                    | 120%                   | 278,379                | 58%                    | 1,572,088          | 1,680,400          | 107%                   | 2,915,028            | 58%                    | 3,468,080             |
|                                 |                               | OVERTIME TOTALS                 | 28,453                         | 35,703                     | 125%                   | 49,463                 | 72%                    | 374,410            | 400,404            | 107%                   | 498,829              | 80%                    | 592,044               |
|                                 |                               | BENEFITS TOTALS                 | 719,854                        | 758,853                    | 105%                   | 940,816                | 81%                    | 7,766,455          | 8,434,379          | 109%                   | 10,123,146           | 83%                    | 11,986,671            |
|                                 |                               | CONSULTANTS TOTALS              | 0                              | 0                          | 0%                     | 69,282                 | 0%                     | 0                  | 325,334            | 0%                     | 692,825              | 47%                    | 831,390               |
|                                 |                               | CURRENT EXPENSE TOTALS          | 414,404                        | 172,537                    | 42%                    | 663,167                | 26%                    | 2,210,728          | 2,116,376          | 96%                    | 4,067,895            | 52%                    | 5,200,196             |
|                                 |                               | ALL OTHER                       | 7,282,314                      | 7,886,821                  | 108%                   | 17,895,920             | 44%                    | 81,428,304         | 88,187,799         | 108%                   | 170,412,365          | 52%                    | 203,589,680           |
|                                 |                               | AGENCY TOTALS:                  | 9,875,296                      | 10,466,035                 | 106%                   | 21,701,241             | 48%                    | 107,539,918        | 116,705,781        | 109%                   | 206,582,967          | 56%                    | 247,155,496           |
| ADMINISTRATIVE SERV             | HOUSING APPEALS BOARD         | FULL TIME PERSONNEL TOTALS      | 18,238                         | 19,558                     | 107%                   | 20,941                 | 93%                    | 187,668            | 209,189            | 111%                   | 215,356              | 97%                    | 257,237               |
|                                 |                               | PART TIME TEMP PERSONNEL TOTALS | 225                            | 0                          | 0%                     | 94                     | 0%                     | 2,550              | 1,350              | 53%                    | 1,065                | 127%                   | 2,350                 |
|                                 |                               | OVERTIME TOTALS                 | 0                              | 0                          | 0%                     | 42                     | 0%                     | 0                  | 0                  | 0%                     | 417                  | 0%                     | 500                   |
|                                 |                               | BENEFITS TOTALS                 | 11,174                         | 12,504                     | 112%                   | 11,776                 | 106%                   | 90,492             | 128,947            | 142%                   | 95,368               | 135%                   | 119,132               |
|                                 |                               | CURRENT EXPENSE TOTALS          | 366                            | 39                         | 11%                    | 375                    | 10%                    | 2,650              | 391                | 15%                    | 2,713                | 14%                    | 3,462                 |
|                                 |                               | ALL OTHER                       | 1,319                          | 5,555                      | 421%                   | 5,516                  | 101%                   | 31,233             | 20,532             | 66%                    | 44,330               | 46%                    | 63,053                |
|                                 |                               | AGENCY TOTALS:                  | 31,322                         | 37,656                     | 120%                   | 38,743                 | 97%                    | 314,593            | 360,410            | 115%                   | 359,249              | 100%                   | 445,733               |
|                                 |                               | ADMINISTRATIVE SERV             | CONSERVATION LAND STWDSPH PRGM | FULL TIME PERSONNEL TOTALS | 8,489                  | 9,224                  | 109%                   | 10,083             | 91%                | 92,264                 | 102,231              | 111%                   | 108,866               |
| PART TIME TEMP PERSONNEL TOTALS | 911                           |                                 |                                | 1,842                      | 202%                   | 2,958                  | 62%                    | 911                | 9,635              | 1,058%                 | 2,958                | 326%                   | 15,000                |
| BENEFITS TOTALS                 | 4,172                         |                                 |                                | 4,519                      | 108%                   | 5,752                  | 79%                    | 51,575             | 48,232             | 94%                    | 71,107               | 68%                    | 82,789                |
| CURRENT EXPENSE TOTALS          | 90                            |                                 |                                | -390                       | -433%                  | 109                    | -357%                  | 819                | 1,233              | 151%                   | 990                  | 125%                   | 2,260                 |
| ALL OTHER                       | 2,255                         |                                 |                                | 4,483                      | 199%                   | 6,993                  | 64%                    | 10,726             | 15,720             | 147%                   | 37,797               | 42%                    | 49,354                |
| AGENCY TOTALS:                  | 15,917                        |                                 |                                | 19,679                     | 124%                   | 25,894                 | 76%                    | 156,295            | 177,052            | 113%                   | 221,718              | 80%                    | 278,435               |
| ADMINISTRATIVE SERV             | NH STATE COMM ON AGING        | FULL TIME PERSONNEL TOTALS      | 7,064                          | 7,146                      | 101%                   | 7,681                  | 93%                    | 74,915             | 78,524             | 105%                   | 81,463               | 96%                    | 96,825                |
|                                 |                               | PART TIME TEMP PERSONNEL TOTALS | 0                              | 2,436                      | 0%                     | 2,376                  | 103%                   | 0                  | 24,003             | 0%                     | 23,762               | 101%                   | 28,515                |
|                                 |                               | OVERTIME TOTALS                 | 0                              | 0                          | 0%                     | 55                     | 0%                     | 0                  | 0                  | 0%                     | 548                  | 0%                     | 657                   |
|                                 |                               | BENEFITS TOTALS                 | 1,568                          | 4,301                      | 274%                   | 1,891                  | 227%                   | 16,635             | 46,369             | 279%                   | 20,053               | 231%                   | 23,835                |
|                                 |                               | CONSULTANTS TOTALS              | 0                              | 0                          | 0%                     | 42                     | 0%                     | 0                  | 0                  | 0%                     | 417                  | 0%                     | 500                   |
|                                 |                               | CURRENT EXPENSE TOTALS          | 0                              | 0                          | 0%                     | 67                     | 0%                     | 411                | 35                 | 9%                     | 207                  | 17%                    | 800                   |
|                                 |                               | ALL OTHER                       | 936                            | 1,081                      | 115%                   | 2,544                  | 42%                    | 3,742              | 8,123              | 217%                   | 14,290               | 57%                    | 19,890                |
|                                 |                               | AGENCY TOTALS:                  | 9,568                          | 14,964                     | 156%                   | 14,655                 | 102%                   | 95,702             | 157,053            | 164%                   | 140,740              | 112%                   | 171,022               |
| ADMINISTRATIVE SERV             | OFFICE OF THE CHILD ADVOCATE  | FULL TIME PERSONNEL TOTALS      | 28,416                         | 32,230                     | 113%                   | 32,608                 | 99%                    | 287,899            | 334,740            | 116%                   | 329,140              | 102%                   | 403,403               |
|                                 |                               | PART TIME TEMP PERSONNEL TOTALS | 1,348                          | 1,473                      | 109%                   | 754                    | 195%                   | 15,259             | 8,151              | 53%                    | 8,530                | 96%                    | 10,000                |
|                                 |                               | BENEFITS TOTALS                 | 15,825                         | 17,873                     | 113%                   | 17,471                 | 102%                   | 160,892            | 174,710            | 109%                   | 177,623              | 98%                    | 213,854               |
|                                 |                               | CONSULTANTS TOTALS              | 0                              | 0                          | 0%                     | 417                    | 0%                     | 27,000             | 272                | 1%                     | 4,942                | 6%                     | 5,000                 |
|                                 |                               | CURRENT EXPENSE TOTALS          | 14                             | 439                        | 3,136%                 | 11                     | 3,937%                 | 3,286              | 2,307              | 70%                    | 2,559                | 90%                    | 2,923                 |
|                                 |                               | ALL OTHER                       | 4,526                          | 3,453                      | 76%                    | 12,860                 | 27%                    | 42,681             | 36,436             | 85%                    | 75,909               | 48%                    | 103,579               |
|                                 |                               | AGENCY TOTALS:                  | 50,129                         | 55,468                     | 111%                   | 64,120                 | 87%                    | 537,017            | 556,615            | 104%                   | 598,704              | 93%                    | 738,759               |
| ADMINISTRATIVE SERV             | DEPARTMENT TOTALS             | FULL TIME PERSONNEL TOTALS      | 1,357,166                      | 1,517,548                  | 112%                   | 1,875,526              | 81%                    | 14,830,678         | 16,285,774         | 110%                   | 18,607,704           | 88%                    | 22,373,931            |
|                                 |                               | PART TIME TEMP PERSONNEL TOTALS | 137,795                        | 168,481                    | 122%                   | 284,561                | 59%                    | 1,590,808          | 1,723,539          | 108%                   | 2,951,343            | 58%                    | 3,523,945             |
|                                 |                               | OVERTIME TOTALS                 | 28,453                         | 35,703                     | 125%                   | 49,560                 | 72%                    | 374,410            | 400,404            | 107%                   | 499,793              | 80%                    | 593,201               |
|                                 |                               | BENEFITS TOTALS                 | 752,594                        | 798,051                    | 106%                   | 977,706                | 82%                    | 8,086,049          | 8,832,637          | 109%                   | 10,487,298           | 84%                    | 12,426,281            |
|                                 |                               | CONSULTANTS TOTALS              | 0                              | 0                          | 0%                     | 69,741                 | 0%                     | 27,000             | 325,606            | 1,206%                 | 698,183              | 47%                    | 836,890               |
|                                 |                               | CURRENT EXPENSE TOTALS          | 414,875                        | 172,626                    | 42%                    | 663,729                | 26%                    | 2,217,895          | 2,120,342          | 96%                    | 4,074,364            | 52%                    | 5,209,640             |
|                                 |                               | ALL OTHER TOTALS                | 7,291,350                      | 7,901,393                  | 108%                   | 17,923,832             | 44%                    | 81,516,685         | 88,268,610         | 108%                   | 170,584,691          | 52%                    | 203,825,556           |
|                                 |                               | DEPARTMENT TOTALS               | 9,982,232                      | 10,593,803                 | 106%                   | 21,844,654             | 48%                    | 108,643,525        | 117,956,911        | 109%                   | 207,903,377          | 57%                    | 248,789,445           |
| AGRICULT, MARKETS & FOOD        | AGRICULT, MARKETS & FOOD DEPT | FULL TIME PERSONNEL TOTALS      | 166,543                        | 172,906                    | 104%                   | 176,243                | 98%                    | 1,826,419          | 1,855,924          | 102%                   | 1,911,386            | 97%                    | 2,281,406             |
|                                 |                               | PART TIME TEMP PERSONNEL TOTALS | 11,204                         | 11,893                     | 106%                   | 22,081                 | 54%                    | 124,034            | 135,621            | 109%                   | 217,847              | 62%                    | 289,204               |
|                                 |                               | OVERTIME TOTALS                 | 0                              | 0                          | 0%                     | 492                    | 0%                     | 0                  | 381                | 0%                     | 4,925                | 8%                     | 5,910                 |
|                                 |                               | BENEFITS TOTALS                 | 96,878                         | 96,869                     | 100%                   | 105,894                | 91%                    | 1,020,915          | 1,048,105          | 103%                   | 1,111,671            | 94%                    | 1,328,879             |
|                                 |                               | CONSULTANTS TOTALS              | 0                              | 2,275                      | 0%                     | 5,081                  | 45%                    | 2,205              | 2,275              | 103%                   | 50,808               | 4%                     | 60,970                |
|                                 |                               | CURRENT EXPENSE TOTALS          | 18,500                         | 10,213                     | 55%                    | 35,755                 | 29%                    | 148,954            | 144,659            | 97%                    | 273,763              | 53%                    | 306,023               |
|                                 |                               | ALL OTHER                       | 226,289                        | 264,991                    | 117%                   | 1,407,799              | 19%                    | 1,843,930          | 2,344,673          | 127%                   | 9,668,951            | 24%                    | 11,165,301            |
|                                 |                               | AGENCY TOTALS:                  | 519,414                        | 559,147                    | 108%                   | 1,753,345              | 32%                    | 4,966,457          | 5,531,639          | 111%                   | 13,239,352           | 42%                    | 15,437,692            |



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| Department               | Agency                  | Category                        | APRIL<br>FY22 ACTUAL | APRIL<br>FY23 ACTUAL | actual vs.<br>prior yr | APRIL<br>FY23 ESTIMATE | actual vs.<br>estimate | YTD<br>FY22 ACTUAL | YTD<br>FY23 ACTUAL | actual vs.<br>prior yr | YTD<br>FY23 ESTIMATE | actual vs.<br>estimate | FY23<br>APPROPRIATION |
|--------------------------|-------------------------|---------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| AGRICULT, MARKETS & FOOD | DEPARTMENT TOTALS       | FULL TIME PERSONNEL TOTALS      | 166,543              | 172,906              | 104%                   | 176,243                | 98%                    | 1,826,419          | 1,855,924          | 102%                   | 1,911,386            | 97%                    | 2,281,406             |
|                          |                         | PART TIME TEMP PERSONNEL TOTALS | 11,204               | 11,893               | 106%                   | 22,081                 | 54%                    | 124,034            | 135,621            | 109%                   | 217,847              | 62%                    | 289,204               |
|                          |                         | OVERTIME TOTALS                 | 0                    | 0                    | 0%                     | 492                    | 0%                     | 0                  | 381                | 0%                     | 4,925                | 8%                     | 5,910                 |
|                          |                         | BENEFITS TOTALS                 | 96,878               | 96,869               | 100%                   | 105,894                | 91%                    | 1,020,915          | 1,048,105          | 103%                   | 1,111,671            | 94%                    | 1,328,879             |
|                          |                         | CONSULTANTS TOTALS              | 0                    | 2,275                | 0%                     | 5,081                  | 45%                    | 2,205              | 2,275              | 103%                   | 50,808               | 4%                     | 60,970                |
|                          |                         | CURRENT EXPENSE TOTALS          | 18,500               | 10,213               | 55%                    | 35,755                 | 29%                    | 148,954            | 144,659            | 97%                    | 273,763              | 53%                    | 306,023               |
|                          |                         | ALL OTHER TOTALS                | 226,289              | 264,991              | 117%                   | 1,407,799              | 19%                    | 1,843,930          | 2,344,673          | 127%                   | 9,668,951            | 24%                    | 11,165,301            |
|                          |                         | DEPARTMENT TOTALS               | 519,414              | 559,147              | 108%                   | 1,753,345              | 32%                    | 4,966,457          | 5,531,639          | 111%                   | 13,239,352           | 42%                    | 15,437,692            |
| BANKING                  | BANKING DEPT            | FULL TIME PERSONNEL TOTALS      | 242,285              | 254,884              | 105%                   | 280,152                | 91%                    | 2,673,336          | 2,705,011          | 101%                   | 3,085,950            | 88%                    | 3,648,209             |
|                          |                         | PART TIME TEMP PERSONNEL TOTALS | 0                    | 0                    | 0%                     | 0                      | 0%                     | 0                  | 0                  | 0%                     | 2                    | 0%                     | 2                     |
|                          |                         | OVERTIME TOTALS                 | 0                    | 0                    | 0%                     | 0                      | 0%                     | 430                | 0                  | 0%                     | 2                    | 0%                     | 2                     |
|                          |                         | BENEFITS TOTALS                 | 126,769              | 138,365              | 109%                   | 150,572                | 92%                    | 1,374,795          | 1,404,897          | 102%                   | 1,634,443            | 86%                    | 1,937,301             |
|                          |                         | CONSULTANTS TOTALS              | 0                    | 0                    | 0%                     | 0                      | 0%                     | 0                  | 0                  | 0%                     | 2                    | 0%                     | 2                     |
|                          |                         | CURRENT EXPENSE TOTALS          | 400                  | 409                  | 102%                   | 769                    | 53%                    | 8,124              | 4,313              | 53%                    | 15,626               | 28%                    | 23,500                |
|                          |                         | ALL OTHER                       | 95,066               | 80,607               | 85%                    | 129,443                | 62%                    | 769,249            | 730,743            | 95%                    | 940,602              | 78%                    | 1,261,928             |
|                          |                         | AGENCY TOTALS:                  | 464,520              | 474,266              | 102%                   | 560,936                | 85%                    | 4,825,935          | 4,844,964          | 100%                   | 5,676,627            | 85%                    | 6,870,944             |
| BUS & ECON AFFAIRS       | BUS & ECON AFFAIRS DEPT | FULL TIME PERSONNEL TOTALS      | 302,210              | 346,859              | 115%                   | 440,030                | 79%                    | 3,310,432          | 3,564,780          | 108%                   | 4,395,558            | 81%                    | 5,230,795             |
|                          |                         | PART TIME TEMP PERSONNEL TOTALS | 19,165               | 23,737               | 124%                   | 31,331                 | 76%                    | 245,715            | 245,649            | 100%                   | 394,947              | 62%                    | 453,042               |
|                          |                         | OVERTIME TOTALS                 | 0                    | 89                   | 0%                     | 2,858                  | 3%                     | 24,802             | 23,258             | 94%                    | 31,057               | 75%                    | 34,300                |
|                          |                         | BENEFITS TOTALS                 | 159,718              | 181,634              | 114%                   | 233,737                | 78%                    | 1,784,791          | 1,872,647          | 105%                   | 2,506,852            | 75%                    | 2,964,351             |
|                          |                         | CONSULTANTS TOTALS              | 0                    | 0                    | 0%                     | 417                    | 0%                     | 0                  | 0                  | 0%                     | 4,167                | 0%                     | 5,000                 |
|                          |                         | CURRENT EXPENSE TOTALS          | 14,345               | 12,237               | 85%                    | 13,817                 | 89%                    | 126,231            | 124,754            | 99%                    | 163,727              | 76%                    | 222,801               |
|                          |                         | ALL OTHER                       | 565,060              | 38,498,774           | 6,813%                 | 24,374,580             | 158%                   | 12,730,708         | 104,492,735        | 821%                   | 256,000,228          | 41%                    | 313,941,732           |
|                          |                         | AGENCY TOTALS:                  | 1,060,498            | 39,063,329           | 3,683%                 | 25,096,769             | 156%                   | 18,222,678         | 110,323,823        | 605%                   | 263,496,535          | 42%                    | 322,852,021           |
|                          |                         |                                 | 4,666,667            | 0                    | 0%                     | 4,666,667              | 0%                     | 48,166,667         | 57,500,000         | 119%                   | 48,166,667           | 119%                   | 57,500,000            |
|                          |                         |                                 | 4,666,667            | 0                    | 0%                     | 4,666,667              | 0%                     | 48,166,667         | 57,500,000         | 119%                   | 48,166,667           | 119%                   | 57,500,000            |
| CORRECTIONS              | CORRECTIONS DEPT        | FULL TIME PERSONNEL TOTALS      | 3,737,422            | 5,392,589            | 144%                   | 4,515,031              | 119%                   | 43,022,973         | 46,900,622         | 109%                   | 51,007,980           | 92%                    | 59,921,624            |
|                          |                         | PART TIME TEMP PERSONNEL TOTALS | 121,648              | 120,082              | 99%                    | 154,847                | 78%                    | 1,197,858          | 1,378,565          | 115%                   | 1,501,448            | 92%                    | 1,826,958             |
|                          |                         | OVERTIME TOTALS                 | 1,331,098            | 1,545,353            | 116%                   | 944,051                | 164%                   | 14,622,654         | 15,394,279         | 105%                   | 9,933,325            | 155%                   | 13,654,542            |
|                          |                         | BENEFITS TOTALS                 | 2,890,936            | 3,097,946            | 107%                   | 3,334,614              | 93%                    | 32,871,763         | 32,764,154         | 100%                   | 37,810,056           | 87%                    | 44,563,929            |
|                          |                         | CURRENT EXPENSE TOTALS          | 145,987              | 196,752              | 135%                   | 170,128                | 116%                   | 1,481,997          | 1,689,077          | 114%                   | 1,738,903            | 97%                    | 2,441,873             |
|                          |                         | ALL OTHER                       | 5,145,070            | 3,290,936            | 64%                    | 7,757,257              | 42%                    | 28,389,713         | 33,338,229         | 117%                   | 48,280,269           | 69%                    | 59,837,882            |
|                          |                         | AGENCY TOTALS:                  | 13,372,161           | 13,643,658           | 102%                   | 16,875,929             | 81%                    | 121,586,958        | 131,464,925        | 108%                   | 150,271,981          | 87%                    | 182,246,808           |
|                          |                         |                                 |                      |                      | 203                    | 0                      | 0%                     | 0                  | 0%                 | 0                      | 0                    | 0%                     | 0                     |
|                          |                         |                                 | 203                  | 0                    | 0%                     | 0                      | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
| DEPT. OF ENERGY          | ENERGY                  | FULL TIME PERSONNEL TOTALS      | 299,294              | 397,040              | 133%                   | 548,667                | 72%                    | 3,803,165          | 4,207,300          | 111%                   | 5,105,949            | 82%                    | 6,381,583             |
|                          |                         | PART TIME TEMP PERSONNEL TOTALS | 35,057               | 22,337               | 64%                    | 81,320                 | 27%                    | 78,321             | 145,234            | 185%                   | 529,754              | 27%                    | 613,399               |
|                          |                         | OVERTIME TOTALS                 | 0                    | 0                    | 0%                     | 0                      | 0%                     | 1,443              | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                          |                         | BENEFITS TOTALS                 | 158,821              | 204,325              | 129%                   | 280,426                | 73%                    | 1,771,742          | 2,068,113          | 117%                   | 2,762,992            | 75%                    | 3,305,709             |
|                          |                         | CONSULTANTS TOTALS              | 55,024               | 54,606               | 99%                    | 113,273                | 48%                    | 817,365            | 632,264            | 77%                    | 1,514,375            | 42%                    | 1,889,761             |
|                          |                         | CURRENT EXPENSE TOTALS          | 5,834                | 2,350                | 40%                    | 11,864                 | 20%                    | 47,529             | 36,358             | 76%                    | 86,289               | 42%                    | 104,144               |
|                          |                         | ALL OTHER                       | 16,558,665           | 16,516,560           | 100%                   | 101,169,087            | 16%                    | 65,480,433         | 95,765,077         | 146%                   | 179,569,609          | 53%                    | 198,590,809           |
|                          |                         | AGENCY TOTALS:                  | 17,112,694           | 17,197,218           | 100%                   | 102,204,636            | 17%                    | 71,999,999         | 102,854,346        | 143%                   | 189,568,968          | 54%                    | 210,885,405           |
| DEPT. OF ENERGY          | CONSUMER ADVOCATE       | FULL TIME PERSONNEL TOTALS      | 29,919               | 16,594               | 55%                    | 32,580                 | 51%                    | 338,986            | 237,185            | 70%                    | 369,254              | 64%                    | 434,414               |
|                          |                         | BENEFITS TOTALS                 | 10,561               | 9,522                | 90%                    | 14,906                 | 64%                    | 141,588            | 96,244             | 68%                    | 199,842              | 48%                    | 229,665               |
|                          |                         | CONSULTANTS TOTALS              | 0                    | 0                    | 0%                     | 4,196                  | 0%                     | 23,056             | 0                  | 0%                     | 50,353               | 0%                     | 50,353                |
|                          |                         | CURRENT EXPENSE TOTALS          | 126                  | 1                    | 1%                     | 46                     | 2%                     | 201                | 45                 | 22%                    | 73                   | 61%                    | 375                   |
|                          |                         | ALL OTHER                       | 31,385               | 5,721                | 18%                    | 50,382                 | 11%                    | 140,230            | 142,417            | 102%                   | 229,643              | 62%                    | 309,595               |
|                          |                         | AGENCY TOTALS:                  | 71,991               | 31,838               | 44%                    | 102,110                | 31%                    | 644,061            | 475,890            | 74%                    | 849,166              | 56%                    | 1,024,403             |



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| Department                    | Agency                         | Category                        | APRIL<br>FY22 ACTUAL | APRIL<br>FY23 ACTUAL | actual vs.<br>prior yr | APRIL<br>FY23 ESTIMATE | actual vs.<br>estimate | YTD<br>FY22 ACTUAL | YTD<br>FY23 ACTUAL | actual vs.<br>prior yr | YTD<br>FY23 ESTIMATE | actual vs.<br>estimate | FY23<br>APPROPRIATION |
|-------------------------------|--------------------------------|---------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| DEPT. OF ENERGY               | SITE EVALUATION COMMITTEE      | FULL TIME PERSONNEL TOTALS      | 0                    | 7,312                | 0%                     | 7,124                  | 103%                   | 0                  | 65,808             | 0%                     | 71,241               | 92%                    | 85,489                |
|                               |                                | BENEFITS TOTALS                 | 0                    | 3,165                | 0%                     | 3,293                  | 96%                    | 0                  | 28,167             | 0%                     | 32,933               | 86%                    | 39,519                |
|                               |                                | CONSULTANTS TOTALS              | 0                    | 0                    | 0%                     | 2,000                  | 0%                     | 2,787              | 1,976              | 71%                    | 24,000               | 8%                     | 24,000                |
|                               |                                | CURRENT EXPENSE TOTALS          | 0                    | 0                    | 0%                     | 100                    | 0%                     | 0                  | -669               | 0%                     | 1,000                | -67%                   | 1,200                 |
|                               |                                | ALL OTHER                       | 3,705                | 3,635                | 98%                    | 8,398                  | 43%                    | 51,354             | 15,165             | 30%                    | 99,569               | 15%                    | 136,337               |
|                               |                                | AGENCY TOTALS:                  | 3,705                | 14,112               | 381%                   | 20,915                 | 67%                    | 54,141             | 110,447            | 204%                   | 228,742              | 48%                    | 286,545               |
| DEPT. OF ENERGY               | ADJUDICATIVE COMMISSIONERS-PUC | FULL TIME PERSONNEL TOTALS      | 84,980               | 96,162               | 113%                   | 142,793                | 67%                    | 740,602            | 1,003,898          | 136%                   | 1,050,598            | 96%                    | 1,365,098             |
|                               |                                | PART TIME TEMP PERSONNEL TOTALS | 7,380                | 6,208                | 84%                    | 7,693                  | 81%                    | 57,736             | 83,828             | 145%                   | 60,188               | 139%                   | 100,000               |
|                               |                                | OVERTIME TOTALS                 | 0                    | 794                  | 0%                     | 1,667                  | 48%                    | 0                  | 1,167              | 0%                     | 16,667               | 7%                     | 20,000                |
|                               |                                | BENEFITS TOTALS                 | 40,130               | 44,101               | 110%                   | 65,105                 | 68%                    | 341,388            | 455,203            | 133%                   | 553,851              | 82%                    | 706,905               |
|                               |                                | CONSULTANTS TOTALS              | 11,820               | 3,438                | 29%                    | 8,798                  | 39%                    | 47,750             | 32,157             | 67%                    | 87,981               | 37%                    | 105,577               |
|                               |                                | CURRENT EXPENSE TOTALS          | 544                  | 197                  | 36%                    | 883                    | 22%                    | 7,826              | 11,520             | 147%                   | 12,702               | 91%                    | 19,281                |
|                               |                                | ALL OTHER                       | 3,056                | 45,910               | 1,502%                 | 44,789                 | 103%                   | 208,619            | 405,426            | 194%                   | 341,819              | 119%                   | 590,161               |
|                               |                                | AGENCY TOTALS:                  | 147,909              | 196,810              | 133%                   | 271,728                | 72%                    | 1,403,920          | 1,993,200          | 142%                   | 2,123,805            | 94%                    | 2,907,022             |
| DEPT. OF ENERGY               | DEPARTMENT TOTALS              | FULL TIME PERSONNEL TOTALS      | 414,193              | 517,108              | 125%                   | 731,164                | 71%                    | 4,882,753          | 5,514,191          | 113%                   | 6,597,041            | 84%                    | 8,266,584             |
|                               |                                | PART TIME TEMP PERSONNEL TOTALS | 42,437               | 28,545               | 67%                    | 89,014                 | 32%                    | 136,058            | 229,062            | 168%                   | 589,942              | 39%                    | 713,399               |
|                               |                                | OVERTIME TOTALS                 | 0                    | 794                  | 0%                     | 1,667                  | 48%                    | 1,443              | 1,167              | 81%                    | 16,667               | 7%                     | 20,000                |
|                               |                                | BENEFITS TOTALS                 | 209,512              | 261,113              | 125%                   | 363,731                | 72%                    | 2,254,718          | 2,647,727          | 117%                   | 3,549,617            | 75%                    | 4,281,798             |
|                               |                                | CONSULTANTS TOTALS              | 66,843               | 58,044               | 87%                    | 128,267                | 45%                    | 890,957            | 666,396            | 75%                    | 1,676,710            | 40%                    | 2,069,691             |
|                               |                                | CURRENT EXPENSE TOTALS          | 6,504                | 2,548                | 39%                    | 12,892                 | 20%                    | 55,556             | 47,255             | 85%                    | 100,064              | 47%                    | 125,000               |
|                               |                                | ALL OTHER TOTALS                | 16,596,810           | 16,571,826           | 100%                   | 101,272,655            | 16%                    | 65,880,636         | 96,328,085         | 146%                   | 180,240,640          | 53%                    | 199,626,902           |
|                               |                                | DEPARTMENT TOTALS               | 17,336,299           | 17,439,977           | 101%                   | 102,599,389            | 17%                    | 74,102,121         | 105,433,883        | 142%                   | 192,770,681          | 55%                    | 215,103,374           |
| DEVELOPMENT DISABILITIES CNCL | DEVELOPMENT DISABILITIES CNCL  | FULL TIME PERSONNEL TOTALS      | 14,115               | 10,668               | 76%                    | 20,904                 | 51%                    | 149,517            | 120,631            | 81%                    | 218,360              | 55%                    | 258,227               |
|                               |                                | PART TIME TEMP PERSONNEL TOTALS | 2,544                | -9,218               | -362%                  | 3,233                  | -285%                  | 33,070             | 22,935             | 69%                    | 41,520               | 55%                    | 48,153                |
|                               |                                | OVERTIME TOTALS                 | 0                    | 0                    | 0%                     | 0                      | 0%                     | 0                  | 152                | 0%                     | 0                    | 0%                     | 0                     |
|                               |                                | BENEFITS TOTALS                 | 7,031                | 5,165                | 73%                    | 8,113                  | 64%                    | 89,121             | 53,728             | 60%                    | 104,589              | 51%                    | 121,690               |
|                               |                                | CONSULTANTS TOTALS              | 276                  | 0                    | 0%                     | 2,194                  | 0%                     | 15,137             | 6,130              | 40%                    | 31,873               | 19%                    | 36,530                |
|                               |                                | CURRENT EXPENSE TOTALS          | 2,743                | -14,177              | -517%                  | 2,488                  | -570%                  | 48,531             | 27,633             | 57%                    | 41,624               | 66%                    | 48,345                |
|                               |                                | ALL OTHER                       | 16,339               | -133,867             | -819%                  | 46,724                 | -287%                  | 135,896            | 138,089            | 102%                   | 327,538              | 42%                    | 445,362               |
|                               |                                | AGENCY TOTALS:                  | 43,048               | -141,429             | -329%                  | 83,656                 | -169%                  | 471,273            | 369,297            | 78%                    | 765,505              | 48%                    | 958,308               |
| EDUCATION DEPT OF             | EDUCATION DEPT                 | FULL TIME PERSONNEL TOTALS      | 1,097,430            | 1,147,611            | 105%                   | 1,931,405              | 59%                    | 12,069,843         | 12,708,786         | 105%                   | 17,809,447           | 71%                    | 21,411,453            |
|                               |                                | PART TIME TEMP PERSONNEL TOTALS | 64,587               | 62,460               | 97%                    | 308,416                | 20%                    | 466,731            | 620,458            | 133%                   | 2,389,674            | 26%                    | 3,043,823             |
|                               |                                | OVERTIME TOTALS                 | 12,890               | 18,635               | 145%                   | 21,816                 | 85%                    | 140,668            | 164,110            | 117%                   | 237,977              | 69%                    | 276,648               |
|                               |                                | BENEFITS TOTALS                 | 636,900              | 664,805              | 104%                   | 1,198,890              | 55%                    | 6,836,890          | 7,135,362          | 104%                   | 11,403,485           | 63%                    | 13,637,448            |
|                               |                                | CONSULTANTS TOTALS              | 130,329              | 44,679               | 34%                    | 442,600                | 10%                    | 974,110            | 1,016,862          | 104%                   | 3,297,208            | 31%                    | 3,844,210             |
|                               |                                | CURRENT EXPENSE TOTALS          | 21,008               | 32,509               | 155%                   | 111,061                | 29%                    | 230,013            | 195,341            | 85%                    | 591,338              | 33%                    | 738,210               |
|                               |                                | ALL OTHER                       | 45,697,688           | 32,513,403           | 71%                    | 235,629,840            | 14%                    | 1,417,994,778      | 1,465,259,227      | 103%                   | 1,775,963,005        | 83%                    | 1,985,701,704         |
|                               |                                | AGENCY TOTALS:                  | 47,660,833           | 34,484,103           | 72%                    | 239,644,028            | 14%                    | 1,438,713,032      | 1,487,100,146      | 103%                   | 1,811,692,134        | 82%                    | 2,028,653,497         |
| EDUCATION DEPT OF             | DEPARTMENT TOTALS              | FULL TIME PERSONNEL TOTALS      | 1,097,430            | 1,147,611            | 105%                   | 1,931,405              | 59%                    | 12,069,843         | 12,708,786         | 105%                   | 17,809,447           | 71%                    | 21,411,453            |
|                               |                                | PART TIME TEMP PERSONNEL TOTALS | 64,587               | 62,460               | 97%                    | 308,416                | 20%                    | 466,731            | 620,458            | 133%                   | 2,389,674            | 26%                    | 3,043,823             |
|                               |                                | OVERTIME TOTALS                 | 12,890               | 18,635               | 145%                   | 21,816                 | 85%                    | 140,668            | 164,110            | 117%                   | 237,977              | 69%                    | 276,648               |
|                               |                                | BENEFITS TOTALS                 | 636,900              | 664,805              | 104%                   | 1,198,890              | 55%                    | 6,836,890          | 7,135,362          | 104%                   | 11,403,485           | 63%                    | 13,637,448            |
|                               |                                | CONSULTANTS TOTALS              | 130,329              | 44,679               | 34%                    | 442,600                | 10%                    | 974,110            | 1,016,862          | 104%                   | 3,297,208            | 31%                    | 3,844,210             |
|                               |                                | CURRENT EXPENSE TOTALS          | 21,008               | 32,509               | 155%                   | 111,061                | 29%                    | 230,013            | 195,341            | 85%                    | 591,338              | 33%                    | 738,210               |
|                               |                                | ALL OTHER TOTALS                | 45,697,688           | 32,513,403           | 71%                    | 235,629,840            | 14%                    | 1,417,994,778      | 1,465,259,227      | 103%                   | 1,775,963,005        | 83%                    | 1,985,701,704         |
|                               |                                | DEPARTMENT TOTALS               | 47,660,833           | 34,484,103           | 72%                    | 239,644,028            | 14%                    | 1,438,713,032      | 1,487,100,146      | 103%                   | 1,811,692,134        | 82%                    | 2,028,653,497         |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2023 THROUGH APRIL YTD

| Department                 | Agency                      | Category                        | APRIL<br>FY22 ACTUAL | APRIL<br>FY23 ACTUAL | actual vs.<br>prior yr | APRIL<br>FY23 ESTIMATE | actual vs.<br>estimate | YTD<br>FY22 ACTUAL | YTD<br>FY23 ACTUAL | actual vs.<br>prior yr | YTD<br>FY23 ESTIMATE | actual vs.<br>estimate | FY23<br>APPROPRIATION |
|----------------------------|-----------------------------|---------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| EMPLOYMENT SECURITY        | EMPLOYMENT SECURITY DEPT    | FULL TIME PERSONNEL TOTALS      | 1,160,954            | 1,059,612            | 91%                    | 1,537,551              | 69%                    | 12,162,508         | 11,923,384         | 98%                    | 19,647,841           | 61%                    | 22,619,472            |
|                            |                             | PART TIME TEMP PERSONNEL TOTALS | 63,286               | 64,727               | 102%                   | 182,008                | 36%                    | 612,224            | 717,095            | 117%                   | 1,724,427            | 42%                    | 2,147,890             |
|                            |                             | OVERTIME TOTALS                 | 84,512               | 24,848               | 29%                    | 290,661                | 9%                     | 1,516,362          | 392,388            | 26%                    | 1,361,379            | 29%                    | 1,810,816             |
|                            |                             | BENEFITS TOTALS                 | 674,017              | 637,546              | 95%                    | 1,113,844              | 57%                    | 7,323,709          | 7,066,194          | 96%                    | 12,942,021           | 55%                    | 15,331,709            |
|                            |                             | CONSULTANTS TOTALS              | 0                    | 0                    | 0%                     | 31,977                 | 0%                     | 0                  | 0                  | 0%                     | 319,767              | 0%                     | 383,720               |
|                            |                             | CURRENT EXPENSE TOTALS          | 15,033               | 111,643              | 743%                   | 243,094                | 46%                    | 479,496            | 690,030            | 144%                   | 1,071,210            | 64%                    | 1,686,108             |
|                            |                             | ALL OTHER                       | 1,665,916            | 1,361,260            | 82%                    | 5,541,628              | 25%                    | 22,864,556         | 15,814,864         | 69%                    | 48,200,889           | 33%                    | 58,015,680            |
|                            |                             | AGENCY TOTALS:                  | 3,663,719            | 3,259,634            | 89%                    | 8,940,763              | 36%                    | 44,958,855         | 36,603,954         | 81%                    | 85,267,533           | 43%                    | 101,995,395           |
| ENVIRONMENTAL SERV         | ENVIRONMENTAL SERVICES DEPT | FULL TIME PERSONNEL TOTALS      | 2,254,071            | 2,332,715            | 103%                   | 3,342,439              | 70%                    | 24,723,000         | 26,068,189         | 105%                   | 35,017,744           | 74%                    | 41,713,952            |
|                            |                             | PART TIME TEMP PERSONNEL TOTALS | 137,856              | 196,535              | 143%                   | 429,301                | 46%                    | 1,240,912          | 1,624,656          | 131%                   | 3,938,176            | 41%                    | 4,852,678             |
|                            |                             | OVERTIME TOTALS                 | 24,680               | 15,227               | 62%                    | 68,989                 | 22%                    | 312,836            | 389,244            | 124%                   | 633,001              | 61%                    | 772,779               |
|                            |                             | BENEFITS TOTALS                 | 1,204,375            | 1,266,603            | 105%                   | 1,923,624              | 66%                    | 13,072,460         | 13,711,846         | 105%                   | 20,106,951           | 68%                    | 23,878,023            |
|                            |                             | CONSULTANTS TOTALS              | 23,460               | 2,384                | 10%                    | 801,014                | 0%                     | 382,202            | 486,403            | 127%                   | 7,882,117            | 6%                     | 9,610,949             |
|                            |                             | CURRENT EXPENSE TOTALS          | 64,949               | 91,725               | 141%                   | 139,291                | 66%                    | 880,325            | 1,062,482          | 121%                   | 1,588,368            | 67%                    | 2,206,569             |
|                            |                             | ALL OTHER                       | 8,931,379            | 18,334,256           | 205%                   | 47,798,802             | 38%                    | 97,544,972         | 121,346,968        | 124%                   | 574,034,158          | 21%                    | 709,452,857           |
|                            |                             | AGENCY TOTALS:                  | 12,640,770           | 22,239,444           | 176%                   | 54,503,460             | 41%                    | 138,156,707        | 164,689,788        | 119%                   | 643,200,515          | 26%                    | 792,487,805           |
| ENVIRONMENTAL SERV         | DEPARTMENT TOTALS           | FULL TIME PERSONNEL TOTALS      | 2,254,071            | 2,332,715            | 103%                   | 3,342,439              | 70%                    | 24,723,000         | 26,068,189         | 105%                   | 35,017,744           | 74%                    | 41,713,952            |
|                            |                             | PART TIME TEMP PERSONNEL TOTALS | 137,856              | 196,535              | 143%                   | 429,301                | 46%                    | 1,240,912          | 1,624,656          | 131%                   | 3,938,176            | 41%                    | 4,852,678             |
|                            |                             | OVERTIME TOTALS                 | 24,680               | 15,227               | 62%                    | 68,989                 | 22%                    | 312,836            | 389,244            | 124%                   | 633,001              | 61%                    | 772,779               |
|                            |                             | BENEFITS TOTALS                 | 1,204,375            | 1,266,603            | 105%                   | 1,923,624              | 66%                    | 13,072,460         | 13,711,846         | 105%                   | 20,106,951           | 68%                    | 23,878,023            |
|                            |                             | CONSULTANTS TOTALS              | 23,460               | 2,384                | 10%                    | 801,014                | 0%                     | 382,202            | 486,403            | 127%                   | 7,882,117            | 6%                     | 9,610,949             |
|                            |                             | CURRENT EXPENSE TOTALS          | 64,949               | 91,725               | 141%                   | 139,291                | 66%                    | 880,325            | 1,062,482          | 121%                   | 1,588,368            | 67%                    | 2,206,569             |
|                            |                             | ALL OTHER TOTALS                | 8,931,379            | 18,334,256           | 205%                   | 47,798,802             | 38%                    | 97,544,972         | 121,346,968        | 124%                   | 574,034,158          | 21%                    | 709,452,857           |
|                            |                             | DEPARTMENT TOTALS               | 12,640,770           | 22,239,444           | 176%                   | 54,503,460             | 41%                    | 138,156,707        | 164,689,788        | 119%                   | 643,200,515          | 26%                    | 792,487,805           |
| EXECUTIVE                  | EXECUTIVE DEPT              | FULL TIME PERSONNEL TOTALS      | 162,191              | 185,429              | 114%                   | 359,148                | 52%                    | 1,842,637          | 1,843,640          | 100%                   | 3,660,519            | 50%                    | 4,731,012             |
|                            |                             | PART TIME TEMP PERSONNEL TOTALS | 1,964                | 1,948                | 99%                    | 87,694                 | 2%                     | 185,110            | 96,557             | 52%                    | 450,186              | 21%                    | 1,055,675             |
|                            |                             | BENEFITS TOTALS                 | 61,804               | 71,898               | 116%                   | 103,529                | 69%                    | 726,951            | 723,800            | 100%                   | 1,285,673            | 56%                    | 1,708,767             |
|                            |                             | CONSULTANTS TOTALS              | 0                    | 0                    | 0%                     | 500                    | 0%                     | 0                  | 0                  | 0%                     | 5,000                | 0%                     | 6,000                 |
|                            |                             | CURRENT EXPENSE TOTALS          | 3,668                | 2,700                | 74%                    | 19,057                 | 14%                    | 33,468             | 42,709             | 128%                   | 159,640              | 27%                    | 184,814               |
|                            |                             | ALL OTHER                       | 639,073              | 1,185,232            | 185%                   | 23,858,100             | 5%                     | 272,719,585        | 232,692,236        | 85%                    | 320,284,005          | 73%                    | 376,005,448           |
|                            |                             | AGENCY TOTALS:                  | 868,700              | 1,447,207            | 167%                   | 24,428,028             | 6%                     | 275,507,751        | 235,398,941        | 85%                    | 325,845,024          | 72%                    | 383,691,716           |
| EXECUTIVE COUNCIL          | EXECUTIVE COUNCIL           | FULL TIME PERSONNEL TOTALS      | 12,019               | 11,994               | 100%                   | 12,848                 | 93%                    | 133,218            | 132,629            | 100%                   | 141,684              | 94%                    | 167,432               |
|                            |                             | BENEFITS TOTALS                 | 3,308                | 1,702                | 51%                    | 2,776                  | 61%                    | 36,184             | 31,717             | 88%                    | 30,368               | 104%                   | 35,928                |
|                            |                             | CURRENT EXPENSE TOTALS          | 43                   | 200                  | 465%                   | 130                    | 154%                   | 292                | 387                | 133%                   | 889                  | 44%                    | 5,149                 |
|                            |                             | ALL OTHER                       | 0                    | 0                    | 0%                     | 3,449                  | 0%                     | 33,143             | 33,823             | 102%                   | 34,564               | 98%                    | 41,383                |
|                            |                             | AGENCY TOTALS:                  | 15,370               | 13,895               | 90%                    | 19,202                 | 72%                    | 202,838            | 198,557            | 98%                    | 207,505              | 96%                    | 249,892               |
| FISH AND GAME              | FISH AND GAME DEPT          | FULL TIME PERSONNEL TOTALS      | 830,486              | 820,149              | 99%                    | 1,009,838              | 81%                    | 9,043,557          | 9,096,100          | 101%                   | 10,341,855           | 88%                    | 12,232,927            |
|                            |                             | PART TIME TEMP PERSONNEL TOTALS | 11,648               | 12,861               | 110%                   | 39,904                 | 32%                    | 240,197            | 287,463            | 120%                   | 399,483              | 72%                    | 520,580               |
|                            |                             | OVERTIME TOTALS                 | 41,990               | 43,251               | 103%                   | 52,333                 | 83%                    | 555,736            | 626,534            | 113%                   | 645,626              | 97%                    | 780,359               |
|                            |                             | BENEFITS TOTALS                 | 516,048              | 524,123              | 102%                   | 617,152                | 85%                    | 5,658,764          | 5,720,509          | 101%                   | 6,535,219            | 88%                    | 7,771,583             |
|                            |                             | CONSULTANTS TOTALS              | 10,947               | 46,001               | 420%                   | 184,728                | 25%                    | 303,688            | 919,793            | 303%                   | 2,754,411            | 33%                    | 3,503,730             |
|                            |                             | CURRENT EXPENSE TOTALS          | 157,315              | 182,707              | 116%                   | 237,017                | 77%                    | 1,359,136          | 1,503,182          | 111%                   | 1,785,564            | 84%                    | 2,227,469             |
|                            |                             | ALL OTHER                       | 481,632              | 396,370              | 82%                    | 6,120,838              | 6%                     | 8,772,285          | 9,088,759          | 104%                   | 58,351,923           | 16%                    | 73,121,202            |
|                            |                             | AGENCY TOTALS:                  | 2,050,067            | 2,025,462            | 99%                    | 8,261,809              | 25%                    | 25,933,363         | 27,242,340         | 105%                   | 80,814,080           | 34%                    | 100,157,850           |
| HHS: COMMISSIONER'S OFFICE | HHS: HUMAN SERVICES         | FULL TIME PERSONNEL TOTALS      | 3,600,566            | 3,725,098            | 103%                   | 4,004,143              | 93%                    | 39,078,636         | 40,485,792         | 104%                   | 43,099,907           | 94%                    | 51,163,430            |
|                            |                             | PART TIME TEMP PERSONNEL TOTALS | 41,994               | 63,474               | 151%                   | 78,345                 | 81%                    | 565,979            | 640,735            | 113%                   | 1,001,470            | 64%                    | 1,155,261             |
|                            |                             | OVERTIME TOTALS                 | 189,218              | 403,378              | 213%                   | 482,669                | 84%                    | 1,950,485          | 3,859,330          | 198%                   | 4,725,280            | 82%                    | 5,574,788             |
|                            |                             | BENEFITS TOTALS                 | 2,011,949            | 2,078,409            | 103%                   | 2,238,588              | 93%                    | 21,868,811         | 22,260,177         | 102%                   | 24,243,572           | 92%                    | 28,709,623            |
|                            |                             | CONSULTANTS TOTALS              | 0                    | 0                    | 0%                     | 33,333                 | 0%                     | 0                  | 0                  | 0%                     | 333,333              | 0%                     | 400,000               |
|                            |                             | CURRENT EXPENSE TOTALS          | 25,978               | 29,642               | 114%                   | 49,247                 | 60%                    | 269,231            | 317,447            | 118%                   | 451,120              | 70%                    | 589,567               |
|                            |                             | ALL OTHER                       | 12,887,666           | 11,121,573           | 86%                    | 16,528,587             | 67%                    | 131,444,902        | 116,809,928        | 89%                    | 161,380,536          | 72%                    | 196,736,958           |
|                            |                             | AGENCY TOTALS:                  | 18,757,370           | 17,421,574           | 93%                    | 23,414,913             | 74%                    | 195,178,045        | 184,373,408        | 94%                    | 235,235,219          | 78%                    | 284,329,626           |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2023 THROUGH APRIL YTD

| Department                 | Agency                        | Category                        | APRIL<br>FY22 ACTUAL | APRIL<br>FY23 ACTUAL | actual vs.<br>prior yr | APRIL<br>FY23 ESTIMATE | actual vs.<br>estimate | YTD<br>FY22 ACTUAL | YTD<br>FY23 ACTUAL | actual vs.<br>prior yr | YTD<br>FY23 ESTIMATE | actual vs.<br>estimate | FY23<br>APPROPRIATION |
|----------------------------|-------------------------------|---------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| HHS: COMMISSIONER'S OFFICE | HHS: HUMAN SERVICES-DEHS      | FULL TIME PERSONNEL TOTALS      | 1,425,897            | 1,409,298            | 99%                    | 1,458,609              | 97%                    | 16,399,297         | 15,198,289         | 93%                    | 16,735,267           | 91%                    | 19,695,754            |
|                            |                               | PART TIME TEMP PERSONNEL TOTALS | 24,888               | 22,208               | 89%                    | 38,409                 | 58%                    | 194,536            | 233,163            | 120%                   | 285,984              | 82%                    | 355,499               |
|                            |                               | OVERTIME TOTALS                 | 62,695               | 117,554              | 188%                   | 94,054                 | 125%                   | 584,674            | 851,667            | 146%                   | 880,554              | 97%                    | 1,044,345             |
|                            |                               | BENEFITS TOTALS                 | 939,315              | 949,053              | 101%                   | 967,927                | 98%                    | 10,706,168         | 10,057,449         | 94%                    | 11,006,735           | 91%                    | 12,939,324            |
|                            |                               | CONSULTANTS TOTALS              | 55,184               | 37,623               | 68%                    | 291,151                | 13%                    | 1,063,382          | 1,715,012          | 161%                   | 5,049,343            | 34%                    | 5,793,098             |
|                            |                               | CURRENT EXPENSE TOTALS          | 30,199               | 34,358               | 114%                   | 43,783                 | 78%                    | 294,884            | 304,067            | 103%                   | 483,886              | 63%                    | 564,061               |
|                            |                               | ALL OTHER                       | 8,031,271            | 5,302,153            | 66%                    | 7,591,511              | 70%                    | 50,761,611         | 46,580,666         | 92%                    | 67,868,934           | 69%                    | 81,808,466            |
|                            |                               | AGENCY TOTALS:                  | 10,569,449           | 7,872,246            | 74%                    | 10,485,443             | 75%                    | 80,004,551         | 74,940,313         | 94%                    | 102,310,703          | 73%                    | 122,200,547           |
| HHS: COMMISSIONER'S OFFICE | DIVISION OF MEDICAID SERVICES | FULL TIME PERSONNEL TOTALS      | 139,890              | 159,227              | 114%                   | 205,024                | 78%                    | 1,566,625          | 1,781,655          | 114%                   | 2,337,724            | 76%                    | 2,837,875             |
|                            |                               | PART TIME TEMP PERSONNEL TOTALS | 5,497                | 3,940                | 72%                    | 10,731                 | 37%                    | 66,783             | 69,116             | 103%                   | 130,369              | 53%                    | 160,319               |
|                            |                               | OVERTIME TOTALS                 | 0                    | 0                    | 0%                     | 625                    | 0%                     | 0                  | 0                  | 0%                     | 6,250                | 0%                     | 7,500                 |
|                            |                               | BENEFITS TOTALS                 | 63,357               | 72,304               | 114%                   | 98,760                 | 73%                    | 708,929            | 807,408            | 114%                   | 1,123,498            | 72%                    | 1,345,785             |
|                            |                               | CURRENT EXPENSE TOTALS          | 14,660               | 13,245               | 90%                    | 22,604                 | 59%                    | 177,167            | 167,347            | 94%                    | 268,381              | 62%                    | 320,920               |
|                            |                               | ALL OTHER                       | 135,358,984          | 140,835,900          | 104%                   | 173,023,084            | 81%                    | 1,474,850,379      | 1,470,511,566      | 100%                   | 1,843,078,303        | 80%                    | 2,152,723,983         |
|                            |                               | AGENCY TOTALS:                  | 135,582,388          | 141,084,617          | 104%                   | 173,360,829            | 81%                    | 1,477,369,884      | 1,473,337,091      | 100%                   | 1,846,944,524        | 80%                    | 2,157,396,382         |
| HHS: COMMISSIONER'S OFFICE | HHS: DLTSS-ELDERLY&ADULT SVCS | FULL TIME PERSONNEL TOTALS      | 406,270              | 446,423              | 110%                   | 470,086                | 95%                    | 4,418,910          | 4,700,104          | 106%                   | 5,091,922            | 92%                    | 6,058,152             |
|                            |                               | PART TIME TEMP PERSONNEL TOTALS | 3,826                | 7,033                | 184%                   | 7,959                  | 88%                    | 25,897             | 54,335             | 210%                   | 53,876               | 101%                   | 63,990                |
|                            |                               | OVERTIME TOTALS                 | 0                    | 40                   | 0%                     | 2,700                  | 1%                     | 2,094              | 373                | 18%                    | 31,655               | 1%                     | 32,405                |
|                            |                               | BENEFITS TOTALS                 | 219,942              | 242,213              | 110%                   | 254,208                | 95%                    | 2,395,668          | 2,520,285          | 105%                   | 2,762,202            | 91%                    | 3,274,802             |
|                            |                               | CURRENT EXPENSE TOTALS          | 906                  | 2,512                | 277%                   | 11,737                 | 21%                    | 20,323             | 32,834             | 162%                   | 129,741              | 25%                    | 148,294               |
|                            |                               | ALL OTHER                       | 27,081,554           | 34,678,674           | 128%                   | 47,624,347             | 73%                    | 341,553,096        | 368,166,235        | 108%                   | 467,505,001          | 79%                    | 589,830,171           |
|                            |                               | AGENCY TOTALS:                  | 27,712,497           | 35,376,895           | 128%                   | 48,371,038             | 73%                    | 348,415,988        | 375,474,165        | 108%                   | 475,574,396          | 79%                    | 599,407,814           |
| HHS: COMMISSIONER'S OFFICE | HHS: PUBLIC HEALTH DIV        | FULL TIME PERSONNEL TOTALS      | 1,351,695            | 1,382,866            | 102%                   | 2,905,367              | 48%                    | 15,124,864         | 15,602,134         | 103%                   | 22,876,497           | 68%                    | 28,647,826            |
|                            |                               | PART TIME TEMP PERSONNEL TOTALS | 41,021               | 68,328               | 167%                   | 218,938                | 31%                    | 461,634            | 612,246            | 133%                   | 1,832,194            | 33%                    | 2,336,188             |
|                            |                               | OVERTIME TOTALS                 | 36,339               | 24,198               | 67%                    | 155,947                | 16%                    | 459,270            | 234,390            | 51%                    | 1,550,677            | 15%                    | 1,858,087             |
|                            |                               | BENEFITS TOTALS                 | 737,926              | 768,158              | 104%                   | 1,727,101              | 44%                    | 8,094,892          | 8,228,479          | 102%                   | 13,792,981           | 60%                    | 17,254,906            |
|                            |                               | CONSULTANTS TOTALS              | 0                    | 900                  | 0%                     | 9,023                  | 10%                    | 5,775              | 18,540             | 321%                   | 94,536               | 20%                    | 108,276               |
|                            |                               | CURRENT EXPENSE TOTALS          | 89,490               | 118,007              | 132%                   | 274,815                | 43%                    | 1,001,663          | 949,691            | 95%                    | 2,607,779            | 36%                    | 3,269,439             |
|                            |                               | ALL OTHER                       | 8,726,607            | 9,949,753            | 114%                   | 25,042,251             | 40%                    | 102,140,695        | 78,258,599         | 77%                    | 204,510,318          | 38%                    | 260,317,254           |
|                            |                               | AGENCY TOTALS:                  | 10,983,077           | 12,312,209           | 112%                   | 30,333,442             | 41%                    | 127,288,793        | 103,904,080        | 82%                    | 247,264,984          | 42%                    | 313,791,977           |
| HHS: COMMISSIONER'S OFFICE | HHS: GLENCLIFF HOME           | FULL TIME PERSONNEL TOTALS      | 432,760              | 478,219              | 111%                   | 516,842                | 93%                    | 4,907,163          | 5,161,218          | 105%                   | 5,723,896            | 90%                    | 6,652,555             |
|                            |                               | PART TIME TEMP PERSONNEL TOTALS | 48,449               | 41,707               | 86%                    | 50,207                 | 83%                    | 574,171            | 470,539            | 82%                    | 584,542              | 80%                    | 671,477               |
|                            |                               | OVERTIME TOTALS                 | 26,773               | 22,196               | 83%                    | 34,274                 | 65%                    | 460,175            | 448,780            | 98%                    | 569,761              | 79%                    | 649,710               |
|                            |                               | BENEFITS TOTALS                 | 267,746              | 270,785              | 101%                   | 306,006                | 88%                    | 3,148,174          | 2,966,719          | 94%                    | 3,616,992            | 82%                    | 4,172,637             |
|                            |                               | CONSULTANTS TOTALS              | -1,296               | 2,625                | 0%                     | 3,314                  | 79%                    | 21,509             | 29,810             | 139%                   | 29,091               | 102%                   | 39,763                |
|                            |                               | CURRENT EXPENSE TOTALS          | 60,317               | 31,802               | 53%                    | 75,239                 | 42%                    | 434,270            | 463,803            | 107%                   | 541,674              | 86%                    | 689,288               |
|                            |                               | ALL OTHER                       | 159,528              | 551,093              | 345%                   | 187,963                | 293%                   | 1,792,636          | 2,335,401          | 130%                   | 2,313,984            | 101%                   | 3,845,528             |
|                            |                               | AGENCY TOTALS:                  | 994,277              | 1,398,427            | 141%                   | 1,173,844              | 119%                   | 11,338,098         | 11,876,270         | 105%                   | 13,379,940           | 89%                    | 16,720,958            |
| HHS: COMMISSIONER'S OFFICE | HHS: BEHAVIORAL HEALTH DIV    | FULL TIME PERSONNEL TOTALS      | 255,920              | 288,973              | 113%                   | 366,992                | 79%                    | 2,880,022          | 3,238,620          | 112%                   | 4,126,130            | 78%                    | 4,892,111             |
|                            |                               | OVERTIME TOTALS                 | 0                    | 0                    | 0%                     | 1,486                  | 0%                     | 1,163              | 3,824              | 329%                   | 17,170               | 22%                    | 17,837                |
|                            |                               | BENEFITS TOTALS                 | 133,718              | 152,341              | 114%                   | 199,215                | 76%                    | 1,525,164          | 1,665,093          | 109%                   | 2,284,390            | 73%                    | 2,679,021             |
|                            |                               | CONSULTANTS TOTALS              | 0                    | 0                    | 0%                     | 125                    | 0%                     | 0                  | 0                  | 0%                     | 1,250                | 0%                     | 1,500                 |
|                            |                               | CURRENT EXPENSE TOTALS          | 508,727              | 43,906               | 9%                     | 6,001,775              | 1%                     | 643,719            | 2,823,415          | 439%                   | 6,198,080            | 46%                    | 6,275,830             |
|                            |                               | ALL OTHER                       | 7,388,293            | 9,765,396            | 132%                   | 21,470,402             | 45%                    | 74,538,088         | 84,426,744         | 113%                   | 190,330,487          | 44%                    | 236,827,955           |
| AGENCY TOTALS:             | 8,286,659                     | 10,250,616                      | 124%                 | 28,039,996           | 37%                    | 79,588,155             | 92,157,696             | 116%               | 202,957,507        | 45%                    | 250,694,254          |                        |                       |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2023 THROUGH APRIL YTD

| Department                      | Agency                        | Category                        | APRIL<br>FY22 ACTUAL | APRIL<br>FY23 ACTUAL       | actual vs.<br>prior yr | APRIL<br>FY23 ESTIMATE | actual vs.<br>estimate | YTD<br>FY22 ACTUAL | YTD<br>FY23 ACTUAL | actual vs.<br>prior yr | YTD<br>FY23 ESTIMATE | actual vs.<br>estimate | FY23<br>APPROPRIATION |
|---------------------------------|-------------------------------|---------------------------------|----------------------|----------------------------|------------------------|------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| HHS: COMMISSIONER'S OFFICE      | HHS: DLTSS-DEVELOPMENTAL SVCS | FULL TIME PERSONNEL TOTALS      | 163,471              | 200,644                    | 123%                   | 207,648                | 97%                    | 1,993,443          | 2,056,286          | 103%                   | 2,334,742            | 88%                    | 2,725,604             |
|                                 |                               | PART TIME TEMP PERSONNEL TOTALS | 5,168                | 819                        | 16%                    | 7,667                  | 11%                    | 96,010             | 11,222             | 12%                    | 94,980               | 12%                    | 99,481                |
|                                 |                               | OVERTIME TOTALS                 | 7,573                | 6,166                      | 81%                    | 21,574                 | 29%                    | 34,646             | 18,187             | 52%                    | 51,967               | 35%                    | 62,161                |
|                                 |                               | BENEFITS TOTALS                 | 94,404               | 111,910                    | 119%                   | 116,112                | 96%                    | 1,060,804          | 1,134,994          | 107%                   | 1,235,058            | 92%                    | 1,464,659             |
|                                 |                               | CONSULTANTS TOTALS              | 0                    | 0                          | 0%                     | 0                      | 0%                     | 0                  | 0                  | 0%                     | 1                    | 0%                     | 1                     |
|                                 |                               | CURRENT EXPENSE TOTALS          | 1,117                | 2,437                      | 218%                   | 14,019                 | 17%                    | 34,203             | 33,762             | 99%                    | 153,909              | 22%                    | 184,437               |
|                                 |                               | ALL OTHER                       | 30,619,232           | 33,101,184                 | 108%                   | 45,436,352             | 73%                    | 353,516,974        | 346,851,976        | 98%                    | 453,031,875          | 77%                    | 555,593,196           |
|                                 |                               | AGENCY TOTALS:                  | 30,890,965           | 33,423,159                 | 108%                   | 45,803,373             | 73%                    | 356,736,080        | 350,106,429        | 98%                    | 456,902,531          | 77%                    | 560,129,539           |
| HHS: COMMISSIONER'S OFFICE      | HHS: NH HOSPITAL              | FULL TIME PERSONNEL TOTALS      | 2,475,469            | 2,604,087                  | 105%                   | 3,063,894              | 85%                    | 28,250,069         | 28,861,820         | 102%                   | 34,813,840           | 83%                    | 40,839,015            |
|                                 |                               | PART TIME TEMP PERSONNEL TOTALS | 119,625              | 63,345                     | 53%                    | 168,168                | 38%                    | 1,345,913          | 1,469,381          | 109%                   | 1,817,363            | 81%                    | 2,190,972             |
|                                 |                               | OVERTIME TOTALS                 | 225,780              | 188,906                    | 84%                    | 352,296                | 54%                    | 3,116,559          | 2,670,155          | 86%                    | 4,890,678            | 55%                    | 5,657,077             |
|                                 |                               | BENEFITS TOTALS                 | 1,414,746            | 1,410,896                  | 100%                   | 1,792,944              | 79%                    | 16,100,853         | 15,578,412         | 97%                    | 20,339,248           | 77%                    | 23,846,463            |
|                                 |                               | CONSULTANTS TOTALS              | 0                    | 0                          | 0%                     | 0                      | 0%                     | 0                  | 0                  | 0%                     | 1                    | 0%                     | 1                     |
|                                 |                               | CURRENT EXPENSE TOTALS          | 38,386               | 106,923                    | 279%                   | 86,363                 | 124%                   | 12,456,370         | 1,348,127          | 11%                    | 1,713,201            | 79%                    | 1,880,103             |
|                                 |                               | ALL OTHER                       | 4,226,380            | 3,094,637                  | 73%                    | 32,869,758             | 9%                     | 29,560,835         | 42,737,661         | 145%                   | 123,335,250          | 35%                    | 194,563,018           |
|                                 |                               | AGENCY TOTALS:                  | 8,500,386            | 7,468,795                  | 88%                    | 38,333,423             | 19%                    | 90,830,599         | 92,665,557         | 102%                   | 186,909,581          | 50%                    | 268,976,650           |
| HHS: COMMISSIONER'S OFFICE      | HHS: COMMISSIONER'S OFFICE    | FULL TIME PERSONNEL TOTALS      | 2,356,544            | 2,420,729                  | 103%                   | 2,776,070              | 87%                    | 25,189,939         | 26,371,253         | 105%                   | 29,612,438           | 89%                    | 35,103,772            |
|                                 |                               | PART TIME TEMP PERSONNEL TOTALS | 69,484               | 80,710                     | 116%                   | 151,368                | 53%                    | 780,095            | 684,215            | 88%                    | 1,706,783            | 40%                    | 1,967,623             |
|                                 |                               | OVERTIME TOTALS                 | 13,871               | 22,002                     | 159%                   | 54,051                 | 41%                    | 301,627            | 293,059            | 97%                    | 583,531              | 50%                    | 715,473               |
|                                 |                               | BENEFITS TOTALS                 | 1,226,162            | 1,327,638                  | 108%                   | 1,445,444              | 92%                    | 13,362,297         | 13,904,254         | 104%                   | 15,703,200           | 89%                    | 18,559,328            |
|                                 |                               | CURRENT EXPENSE TOTALS          | 799,706              | 143,836                    | 18%                    | 1,787,714              | 8%                     | 3,778,855          | 1,357,414          | 36%                    | 7,064,196            | 19%                    | 7,603,362             |
|                                 |                               | ALL OTHER                       | 14,977,638           | 4,657,603                  | 31%                    | 19,297,362             | 24%                    | 117,230,162        | 55,514,983         | 47%                    | 153,122,460          | 36%                    | 176,958,201           |
|                                 |                               | AGENCY TOTALS:                  | 19,443,405           | 8,652,517                  | 45%                    | 25,512,009             | 34%                    | 160,642,975        | 98,125,177         | 61%                    | 207,792,608          | 47%                    | 240,907,759           |
|                                 |                               | HHS: COMMISSIONER'S OFFICE      | HAMPSTEAD HOSPITAL   | FULL TIME PERSONNEL TOTALS | 0                      | 56,200                 | 0%                     | 44,010             | 128%               | 0                      | 528,025              | 0%                     | 440,104               |
| PART TIME TEMP PERSONNEL TOTALS | 0                             |                                 |                      | 76,820                     | 0%                     | 117,016                | 66%                    | 0                  | 742,867            | 0%                     | 1,170,163            | 63%                    | 1,404,195             |
| OVERTIME TOTALS                 | 0                             |                                 |                      | 0                          | 0%                     | 17,552                 | 0%                     | 0                  | 281                | 0%                     | 175,524              | 0%                     | 210,629               |
| BENEFITS TOTALS                 | 0                             |                                 |                      | 62,003                     | 0%                     | 91,686                 | 68%                    | 0                  | 576,435            | 0%                     | 916,862              | 63%                    | 1,100,234             |
| CURRENT EXPENSE TOTALS          | 0                             |                                 |                      | 1,190                      | 0%                     | 252,083                | 0%                     | 0                  | 17,560             | 0%                     | 2,520,833            | 1%                     | 3,025,000             |
| ALL OTHER                       | 0                             |                                 |                      | 3,309,734                  | 0%                     | 2,489,104              | 133%                   | 0                  | 13,533,006         | 0%                     | 24,891,044           | 54%                    | 29,869,253            |
| AGENCY TOTALS:                  | 0                             |                                 |                      | 3,505,947                  | 0%                     | 3,011,453              | 116%                   | 0                  | 15,398,174         | 0%                     | 30,114,530           | 51%                    | 36,137,436            |
| HHS: COMMISSIONER'S OFFICE      | DEPARTMENT TOTALS             |                                 |                      | FULL TIME PERSONNEL TOTALS | 12,608,482             | 13,171,762             | 104%                   | 16,018,686         | 82%                | 139,808,968            | 143,985,197          | 103%                   | 167,192,467           |
|                                 |                               | PART TIME TEMP PERSONNEL TOTALS | 359,952              | 428,383                    | 119%                   | 848,809                | 50%                    | 4,111,019          | 4,987,820          | 121%                   | 8,677,724            | 57%                    | 10,405,005            |
|                                 |                               | OVERTIME TOTALS                 | 562,249              | 784,439                    | 140%                   | 1,217,230              | 64%                    | 6,910,692          | 8,380,046          | 121%                   | 13,483,049           | 62%                    | 15,830,012            |
|                                 |                               | BENEFITS TOTALS                 | 7,109,263            | 7,445,711                  | 105%                   | 9,237,991              | 81%                    | 78,971,760         | 79,699,702         | 101%                   | 97,024,737           | 82%                    | 115,346,782           |
|                                 |                               | CONSULTANTS TOTALS              | 53,888               | 41,148                     | 76%                    | 336,946                | 12%                    | 1,090,666          | 1,763,362          | 162%                   | 5,507,555            | 32%                    | 6,342,639             |
|                                 |                               | CURRENT EXPENSE TOTALS          | 1,569,484            | 527,859                    | 34%                    | 8,619,380              | 6%                     | 19,110,686         | 7,815,467          | 41%                    | 22,132,801           | 35%                    | 24,550,300            |
|                                 |                               | ALL OTHER TOTALS                | 249,457,154          | 256,367,701                | 103%                   | 391,560,721            | 65%                    | 2,677,389,377      | 2,625,726,766      | 98%                    | 3,691,368,191        | 71%                    | 4,479,073,983         |
|                                 |                               | DEPARTMENT TOTALS               | 271,720,472          | 278,767,003                | 103%                   | 427,839,763            | 65%                    | 2,927,393,167      | 2,872,358,360      | 98%                    | 4,005,386,524        | 72%                    | 4,850,692,941         |
| INFORMATION TECHNOLOGY          | INFORMATION TECHNOLOGY DEPT   | FULL TIME PERSONNEL TOTALS      | 1,915,300            | 2,029,516                  | 106%                   | 2,297,329              | 88%                    | 21,492,038         | 22,152,775         | 103%                   | 25,773,271           | 86%                    | 30,358,519            |
|                                 |                               | PART TIME TEMP PERSONNEL TOTALS | 30,751               | 26,386                     | 86%                    | 52,632                 | 50%                    | 229,658            | 286,782            | 125%                   | 383,242              | 75%                    | 487,294               |
|                                 |                               | OVERTIME TOTALS                 | 52,832               | 59,446                     | 113%                   | 64,261                 | 93%                    | 672,347            | 576,400            | 86%                    | 818,764              | 70%                    | 944,434               |
|                                 |                               | BENEFITS TOTALS                 | 938,000              | 998,649                    | 106%                   | 1,154,495              | 87%                    | 10,416,740         | 10,672,594         | 102%                   | 12,821,365           | 83%                    | 15,109,466            |
|                                 |                               | CONSULTANTS TOTALS              | 2,008,296            | 1,772,846                  | 88%                    | 2,958,798              | 60%                    | 18,199,047         | 16,340,122         | 90%                    | 26,445,487           | 62%                    | 32,436,743            |
|                                 |                               | CURRENT EXPENSE TOTALS          | 10,176               | 14,256                     | 140%                   | 39,701                 | 36%                    | 104,097            | 131,469            | 126%                   | 230,774              | 57%                    | 285,715               |
|                                 |                               | ALL OTHER                       | 1,624,606            | 2,570,822                  | 158%                   | 3,539,496              | 73%                    | 42,840,274         | 42,715,709         | 100%                   | 58,792,369           | 73%                    | 70,978,895            |
|                                 |                               | AGENCY TOTALS:                  | 6,579,961            | 7,471,921                  | 114%                   | 10,106,712             | 74%                    | 93,954,201         | 92,875,850         | 99%                    | 125,265,273          | 74%                    | 150,601,066           |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2023 THROUGH APRIL YTD

| Department                      | Agency                  | Category                        | APRIL<br>FY22 ACTUAL | APRIL<br>FY23 ACTUAL       | actual vs.<br>prior yr | APRIL<br>FY23 ESTIMATE | actual vs.<br>estimate | YTD<br>FY22 ACTUAL | YTD<br>FY23 ACTUAL | actual vs.<br>prior yr | YTD<br>FY23 ESTIMATE | actual vs.<br>estimate | FY23<br>APPROPRIATION |
|---------------------------------|-------------------------|---------------------------------|----------------------|----------------------------|------------------------|------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| INSURANCE                       | INSURANCE DEPT          | FULL TIME PERSONNEL TOTALS      | 454,802              | 465,574                    | 102%                   | 549,228                | 85%                    | 5,214,283          | 5,097,831          | 98%                    | 6,202,753            | 82%                    | 7,342,787             |
|                                 |                         | PART TIME TEMP PERSONNEL TOTALS | 7,766                | 5,518                      | 71%                    | 9,537                  | 58%                    | 30,522             | 40,285             | 132%                   | 37,480               | 107%                   | 51,000                |
|                                 |                         | OVERTIME TOTALS                 | 0                    | 0                          | 0%                     | 83                     | 0%                     | 502                | 0                  | 0%                     | 1,000                | 0%                     | 1,000                 |
|                                 |                         | BENEFITS TOTALS                 | 219,766              | 225,120                    | 102%                   | 264,473                | 85%                    | 2,516,202          | 2,404,861          | 96%                    | 3,028,435            | 79%                    | 3,570,932             |
|                                 |                         | CONSULTANTS TOTALS              | 3,158                | 12,551                     | 397%                   | 109,854                | 11%                    | 265,889            | 300,018            | 113%                   | 1,616,410            | 19%                    | 1,828,210             |
|                                 |                         | CURRENT EXPENSE TOTALS          | 3,739                | 7,973                      | 213%                   | 6,967                  | 114%                   | 54,243             | 58,763             | 108%                   | 96,463               | 61%                    | 122,797               |
|                                 |                         | ALL OTHER                       | 202,449              | 307,391                    | 152%                   | 388,564                | 79%                    | 1,279,325          | 1,288,573          | 101%                   | 1,699,297            | 76%                    | 2,563,703             |
|                                 |                         | AGENCY TOTALS:                  | 891,679              | 1,024,128                  | 115%                   | 1,328,706              | 77%                    | 9,360,967          | 9,190,330          | 98%                    | 12,681,838           | 72%                    | 15,480,430            |
| JUDICIAL BRANCH                 | JUDICIAL BRANCH         | FULL TIME PERSONNEL TOTALS      | 3,301,159            | 3,449,057                  | 104%                   | 3,916,796              | 88%                    | 34,720,959         | 36,584,574         | 105%                   | 41,066,851           | 89%                    | 48,651,604            |
|                                 |                         | PART TIME TEMP PERSONNEL TOTALS | 311,121              | 312,446                    | 100%                   | 476,746                | 66%                    | 3,500,769          | 3,376,731          | 96%                    | 5,347,996            | 63%                    | 6,270,650             |
|                                 |                         | OVERTIME TOTALS                 | 9,195                | 17,335                     | 189%                   | 11,350                 | 153%                   | 91,447             | 105,974            | 116%                   | 123,041              | 86%                    | 147,461               |
|                                 |                         | BENEFITS TOTALS                 | 2,147,350            | 2,293,087                  | 107%                   | 2,563,176              | 89%                    | 23,063,223         | 24,244,672         | 105%                   | 27,413,043           | 88%                    | 32,489,926            |
|                                 |                         | CONSULTANTS TOTALS              | 9,775                | 9,536                      | 98%                    | 105,038                | 9%                     | 259,976            | 472,740            | 182%                   | 1,537,407            | 31%                    | 1,764,221             |
|                                 |                         | CURRENT EXPENSE TOTALS          | 143,981              | 148,236                    | 103%                   | 141,323                | 105%                   | 1,464,927          | 1,389,730          | 95%                    | 1,424,323            | 98%                    | 1,737,471             |
|                                 |                         | ALL OTHER                       | 3,808,414            | 1,004,424                  | 26%                    | 6,521,737              | 15%                    | 20,514,625         | 18,528,137         | 90%                    | 34,306,978           | 54%                    | 39,792,961            |
|                                 |                         | AGENCY TOTALS:                  | 9,730,996            | 7,234,120                  | 74%                    | 13,736,166             | 53%                    | 83,615,927         | 84,702,559         | 101%                   | 111,219,640          | 76%                    | 130,854,293           |
| JUDICIAL COUNCIL                | JUDICIAL COUNCIL        | FULL TIME PERSONNEL TOTALS      | 16,163               | 16,513                     | 102%                   | 16,958                 | 97%                    | 177,017            | 178,036            | 101%                   | 185,752              | 96%                    | 219,669               |
|                                 |                         | PART TIME TEMP PERSONNEL TOTALS | 0                    | 0                          | 0%                     | 708                    | 0%                     | 0                  | 0                  | 0%                     | 7,083                | 0%                     | 8,500                 |
|                                 |                         | OVERTIME TOTALS                 | 0                    | -26                        | 0%                     | 0                      | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                                 |                         | BENEFITS TOTALS                 | 8,204                | 8,495                      | 104%                   | 7,771                  | 109%                   | 94,397             | 83,768             | 89%                    | 89,417               | 94%                    | 104,952               |
|                                 |                         | CURRENT EXPENSE TOTALS          | 459                  | 1,396                      | 304%                   | 421                    | 332%                   | 4,039              | 4,731              | 117%                   | 3,706                | 128%                   | 6,146                 |
|                                 |                         | ALL OTHER                       | 467,537              | 820,701                    | 176%                   | 3,222,153              | 25%                    | 31,803,802         | 35,526,720         | 112%                   | 37,149,438           | 96%                    | 39,169,227            |
|                                 |                         | AGENCY TOTALS:                  | 492,363              | 847,078                    | 172%                   | 3,248,012              | 26%                    | 32,079,255         | 35,793,255         | 112%                   | 37,435,395           | 96%                    | 39,508,494            |
|                                 |                         | JUDICIAL COUNCIL                | DEPARTMENT TOTALS    | FULL TIME PERSONNEL TOTALS | 16,163                 | 16,513                 | 102%                   | 16,958             | 97%                | 177,017                | 178,036              | 101%                   | 185,752               |
| PART TIME TEMP PERSONNEL TOTALS | 0                       |                                 |                      | 0                          | 0%                     | 708                    | 0%                     | 0                  | 0                  | 0%                     | 7,083                | 0%                     | 8,500                 |
| OVERTIME TOTALS                 | 0                       |                                 |                      | -26                        | 0%                     | 0                      | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
| BENEFITS TOTALS                 | 8,204                   |                                 |                      | 8,495                      | 104%                   | 7,771                  | 109%                   | 94,397             | 83,768             | 89%                    | 89,417               | 94%                    | 104,952               |
| CONSULTANTS TOTALS              | 0                       |                                 |                      | 0                          | 0%                     | 0                      | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
| CURRENT EXPENSE TOTALS          | 459                     |                                 |                      | 1,396                      | 304%                   | 421                    | 332%                   | 4,039              | 4,731              | 117%                   | 3,706                | 128%                   | 6,146                 |
| ALL OTHER TOTALS                | 467,537                 |                                 |                      | 820,701                    | 176%                   | 3,222,153              | 25%                    | 31,803,802         | 35,526,720         | 112%                   | 37,149,438           | 96%                    | 39,169,227            |
| DEPARTMENT TOTALS               | 492,363                 |                                 |                      | 847,078                    | 172%                   | 3,248,012              | 26%                    | 32,079,255         | 35,793,255         | 112%                   | 37,435,395           | 96%                    | 39,508,494            |
| JUSTICE                         | JUSTICE DEPT            | FULL TIME PERSONNEL TOTALS      | 918,931              | 963,933                    | 105%                   | 1,192,045              | 81%                    | 9,689,091          | 10,440,337         | 108%                   | 12,045,033           | 87%                    | 14,397,359            |
|                                 |                         | PART TIME TEMP PERSONNEL TOTALS | 26,809               | 23,731                     | 89%                    | 47,054                 | 50%                    | 305,203            | 291,063            | 95%                    | 512,523              | 57%                    | 594,315               |
|                                 |                         | OVERTIME TOTALS                 | 2,815                | 2,449                      | 87%                    | 9,489                  | 26%                    | 22,801             | 14,827             | 65%                    | 67,542               | 22%                    | 79,646                |
|                                 |                         | BENEFITS TOTALS                 | 423,986              | 470,965                    | 111%                   | 557,220                | 85%                    | 4,602,386          | 4,997,243          | 109%                   | 5,807,700            | 86%                    | 6,978,152             |
|                                 |                         | CONSULTANTS TOTALS              | 0                    | 56,500                     | 0%                     | 16,546                 | 341%                   | 3,638              | 56,500             | 1,553%                 | 169,626              | 33%                    | 198,551               |
|                                 |                         | CURRENT EXPENSE TOTALS          | 7,362                | 21,091                     | 286%                   | 14,301                 | 147%                   | 123,606            | 123,464            | 100%                   | 208,531              | 59%                    | 277,123               |
|                                 |                         | ALL OTHER                       | 3,254,057            | 2,636,456                  | 81%                    | 20,499,416             | 13%                    | 22,800,766         | 46,964,619         | 206%                   | 154,961,231          | 30%                    | 210,407,492           |
|                                 |                         | AGENCY TOTALS:                  | 4,633,959            | 4,175,125                  | 90%                    | 22,336,071             | 19%                    | 37,547,491         | 62,888,053         | 167%                   | 173,772,185          | 36%                    | 232,932,638           |
| JUSTICE                         | HUMAN RIGHTS COMMISSION | FULL TIME PERSONNEL TOTALS      | 32,769               | 37,342                     | 114%                   | 36,072                 | 104%                   | 390,818            | 398,048            | 102%                   | 430,208              | 93%                    | 493,839               |
|                                 |                         | PART TIME TEMP PERSONNEL TOTALS | 0                    | 3,188                      | 0%                     | 5,470                  | 58%                    | 31,433             | 12,119             | 39%                    | 65,640               | 18%                    | 65,640                |
|                                 |                         | OVERTIME TOTALS                 | 0                    | 0                          | 0%                     | 42                     | 0%                     | 0                  | 0                  | 0%                     | 416                  | 0%                     | 499                   |
|                                 |                         | BENEFITS TOTALS                 | 14,283               | 19,927                     | 140%                   | 16,476                 | 121%                   | 193,629            | 207,412            | 107%                   | 223,362              | 93%                    | 258,162               |
|                                 |                         | CURRENT EXPENSE TOTALS          | 1,098                | 2,348                      | 214%                   | 1,943                  | 121%                   | 10,461             | 9,332              | 89%                    | 18,503               | 50%                    | 22,200                |
|                                 |                         | ALL OTHER                       | 8,471                | 6,792                      | 80%                    | 15,227                 | 45%                    | 86,659             | 81,472             | 94%                    | 129,211              | 63%                    | 168,278               |
|                                 |                         | AGENCY TOTALS:                  | 56,621               | 69,598                     | 123%                   | 75,228                 | 93%                    | 712,999            | 708,383            | 99%                    | 867,339              | 82%                    | 1,008,618             |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2023 THROUGH APRIL YTD

| Department                | Agency                        | Category                        | APRIL<br>FY22 ACTUAL | APRIL<br>FY23 ACTUAL | actual vs.<br>prior yr | APRIL<br>FY23 ESTIMATE | actual vs.<br>estimate | YTD<br>FY22 ACTUAL | YTD<br>FY23 ACTUAL | actual vs.<br>prior yr | YTD<br>FY23 ESTIMATE | actual vs.<br>estimate | FY23<br>APPROPRIATION |
|---------------------------|-------------------------------|---------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| JUSTICE                   | DEPARTMENT TOTALS             | FULL TIME PERSONNEL TOTALS      | 951,700              | 1,001,276            | 105%                   | 1,228,117              | 82%                    | 10,079,909         | 10,838,385         | 108%                   | 12,475,241           | 87%                    | 14,891,198            |
|                           |                               | PART TIME TEMP PERSONNEL TOTALS | 26,809               | 26,919               | 100%                   | 52,524                 | 51%                    | 336,636            | 303,182            | 90%                    | 578,163              | 52%                    | 659,955               |
|                           |                               | OVERTIME TOTALS                 | 2,815                | 2,449                | 87%                    | 9,531                  | 26%                    | 22,801             | 14,827             | 65%                    | 67,958               | 22%                    | 80,145                |
|                           |                               | BENEFITS TOTALS                 | 438,268              | 490,892              | 112%                   | 573,696                | 86%                    | 4,796,014          | 5,204,655          | 109%                   | 6,031,061            | 86%                    | 7,236,314             |
|                           |                               | CONSULTANTS TOTALS              | 0                    | 56,500               | 0%                     | 16,546                 | 341%                   | 3,638              | 56,500             | 1,553%                 | 169,626              | 33%                    | 198,551               |
|                           |                               | CURRENT EXPENSE TOTALS          | 8,460                | 23,439               | 277%                   | 16,243                 | 144%                   | 134,067            | 132,797            | 99%                    | 227,033              | 58%                    | 299,323               |
|                           |                               | ALL OTHER TOTALS                | 3,262,527            | 2,643,248            | 81%                    | 20,514,643             | 13%                    | 22,887,424         | 47,046,090         | 206%                   | 155,090,443          | 30%                    | 210,575,770           |
|                           |                               | DEPARTMENT TOTALS               | 4,690,580            | 4,244,723            | 90%                    | 22,411,300             | 19%                    | 38,260,490         | 63,596,436         | 166%                   | 174,639,524          | 36%                    | 233,941,256           |
| LABOR                     | LABOR DEPT                    | FULL TIME PERSONNEL TOTALS      | 267,717              | 276,815              | 103%                   | 357,533                | 77%                    | 3,134,416          | 3,106,069          | 99%                    | 3,951,028            | 79%                    | 4,672,147             |
|                           |                               | PART TIME TEMP PERSONNEL TOTALS | 15,794               | 17,564               | 111%                   | 19,619                 | 90%                    | 151,116            | 176,779            | 117%                   | 187,727              | 94%                    | 222,979               |
|                           |                               | OVERTIME TOTALS                 | 0                    | 496                  | 0%                     | 250                    | 198%                   | 3,301              | 4,508              | 137%                   | 2,958                | 152%                   | 3,000                 |
|                           |                               | BENEFITS TOTALS                 | 148,123              | 149,045              | 101%                   | 194,376                | 77%                    | 1,701,595          | 1,673,175          | 98%                    | 2,239,568            | 75%                    | 2,647,329             |
|                           |                               | CONSULTANTS TOTALS              | 0                    | 0                    | 0%                     | 0                      | 0%                     | 0                  | 0                  | 0%                     | 1                    | 0%                     | 1                     |
|                           |                               | CURRENT EXPENSE TOTALS          | 9,220                | 7,638                | 83%                    | 18,928                 | 40%                    | 192,035            | 101,679            | 53%                    | 167,748              | 61%                    | 206,744               |
|                           |                               | ALL OTHER                       | 228,854              | 261,339              | 114%                   | 496,444                | 53%                    | 18,077,312         | 18,573,562         | 103%                   | 3,133,523            | 593%                   | 4,410,533             |
|                           |                               | AGENCY TOTALS:                  | 669,709              | 712,897              | 106%                   | 1,087,150              | 66%                    | 23,259,774         | 23,635,774         | 102%                   | 9,682,553            | 244%                   | 12,162,733            |
| LEGISLATIVE BRANCH        | LEGISLATIVE BRANCH            | FULL TIME PERSONNEL TOTALS      | 755,188              | 765,527              | 101%                   | 1,011,053              | 76%                    | 8,728,400          | 8,928,473          | 102%                   | 11,611,298           | 77%                    | 13,598,517            |
|                           |                               | PART TIME TEMP PERSONNEL TOTALS | 30,020               | 39,907               | 133%                   | 156,803                | 25%                    | 264,334            | 333,358            | 126%                   | 1,326,926            | 25%                    | 1,650,797             |
|                           |                               | BENEFITS TOTALS                 | 332,180              | 343,418              | 103%                   | 544,258                | 63%                    | 3,678,417          | 3,770,492          | 103%                   | 6,019,556            | 63%                    | 7,105,786             |
|                           |                               | CONSULTANTS TOTALS              | 2,873                | 302                  | 11%                    | 134,211                | 0%                     | 771,540            | 806,766            | 105%                   | 1,570,762            | 51%                    | 1,782,037             |
|                           |                               | CURRENT EXPENSE TOTALS          | 27,314               | 22,827               | 84%                    | 37,252                 | 61%                    | 1,551,305          | -292,980           | -19%                   | 646,210              | -45%                   | 748,225               |
|                           |                               | ALL OTHER                       | 171,121              | 236,421              | 138%                   | 1,456,231              | 16%                    | 1,727,755          | 2,156,969          | 125%                   | 13,352,026           | 16%                    | 16,004,900            |
|                           |                               | AGENCY TOTALS:                  | 1,318,696            | 1,408,402            | 107%                   | 3,339,807              | 42%                    | 16,721,751         | 15,703,079         | 94%                    | 34,526,777           | 45%                    | 40,890,262            |
| LIQUOR COMMISSION         | LIQUOR COMMISSION             | FULL TIME PERSONNEL TOTALS      | 1,208,823            | 1,179,872            | 98%                    | 1,378,786              | 86%                    | 13,361,052         | 13,039,409         | 98%                    | 15,212,664           | 86%                    | 17,889,597            |
|                           |                               | PART TIME TEMP PERSONNEL TOTALS | 657,086              | 679,842              | 103%                   | 784,671                | 87%                    | 8,130,576          | 7,415,489          | 91%                    | 9,254,667            | 80%                    | 10,800,825            |
|                           |                               | OVERTIME TOTALS                 | 138,153              | 156,379              | 113%                   | 179,367                | 87%                    | 1,844,269          | 2,174,835          | 118%                   | 2,350,235            | 93%                    | 2,813,232             |
|                           |                               | BENEFITS TOTALS                 | 777,829              | 793,291              | 102%                   | 939,172                | 84%                    | 8,903,396          | 8,655,173          | 97%                    | 10,733,253           | 81%                    | 12,614,284            |
|                           |                               | CONSULTANTS TOTALS              | 12,561               | 39,669               | 316%                   | 100,150                | 40%                    | 27,861             | 285,645            | 1,025%                 | 222,142              | 129%                   | 546,907               |
|                           |                               | CURRENT EXPENSE TOTALS          | 436,205              | 400,972              | 92%                    | 455,227                | 88%                    | 3,439,274          | 3,660,251          | 106%                   | 3,552,089            | 103%                   | 4,440,194             |
|                           |                               | ALL OTHER                       | 2,697,051            | 2,836,599            | 105%                   | 3,106,518              | 91%                    | 46,194,419         | 46,102,749         | 100%                   | 32,437,106           | 142%                   | 41,025,631            |
|                           |                               | AGENCY TOTALS:                  | 5,927,709            | 6,086,625            | 103%                   | 6,943,891              | 88%                    | 81,900,847         | 81,333,551         | 99%                    | 73,762,156           | 110%                   | 90,130,670            |
| LOTTERY COMMISSION        | RACING CHARITABLE GAMING COMM | FULL TIME PERSONNEL TOTALS      | 297,382              | 314,223              | 106%                   | 381,083                | 82%                    | 3,310,009          | 3,381,884          | 102%                   | 4,175,686            | 81%                    | 4,913,925             |
|                           |                               | PART TIME TEMP PERSONNEL TOTALS | 6,162                | 5,029                | 82%                    | 9,151                  | 55%                    | 104,052            | 56,132             | 54%                    | 154,522              | 36%                    | 169,480               |
|                           |                               | OVERTIME TOTALS                 | 6,159                | 5,430                | 88%                    | 6,281                  | 86%                    | 62,954             | 62,384             | 99%                    | 64,203               | 97%                    | 75,000                |
|                           |                               | BENEFITS TOTALS                 | 166,986              | 165,188              | 99%                    | 216,503                | 76%                    | 1,805,451          | 1,795,384          | 99%                    | 2,340,824            | 77%                    | 2,769,831             |
|                           |                               | CONSULTANTS TOTALS              | 0                    | 0                    | 0%                     | 833                    | 0%                     | 8,449              | 8,535              | 101%                   | 10,000               | 85%                    | 10,000                |
|                           |                               | CURRENT EXPENSE TOTALS          | 113,827              | 8,189                | 7%                     | 189,098                | 4%                     | 281,771            | 159,525            | 57%                    | 468,100              | 34%                    | 556,680               |
|                           |                               | ALL OTHER                       | 594,897              | 178,640              | 30%                    | 708,500                | 25%                    | 6,022,423          | 2,939,636          | 49%                    | 4,037,431            | 73%                    | 4,988,039             |
|                           |                               | AGENCY TOTALS:                  | 1,185,414            | 676,700              | 57%                    | 1,511,449              | 45%                    | 11,595,110         | 8,403,481          | 72%                    | 11,250,764           | 75%                    | 13,482,955            |
| MILITARY AFFRS & VET SVCS | MILITARY AFFRS & VET SVCS     | FULL TIME PERSONNEL TOTALS      | 389,096              | 387,012              | 99%                    | 707,844                | 55%                    | 4,830,561          | 4,267,608          | 88%                    | 7,520,304            | 57%                    | 8,532,871             |
|                           |                               | PART TIME TEMP PERSONNEL TOTALS | 6,618                | 5,515                | 83%                    | 14,642                 | 38%                    | 87,788             | 84,170             | 96%                    | 151,392              | 56%                    | 181,733               |
|                           |                               | OVERTIME TOTALS                 | 4,981                | 4,242                | 85%                    | 11,642                 | 36%                    | 429,104            | 87,684             | 20%                    | 133,916              | 65%                    | 156,749               |
|                           |                               | BENEFITS TOTALS                 | 215,589              | 232,563              | 108%                   | 476,978                | 49%                    | 2,951,662          | 2,473,506          | 84%                    | 5,278,563            | 47%                    | 5,899,226             |
|                           |                               | CURRENT EXPENSE TOTALS          | 22,582               | 14,010               | 62%                    | 48,525                 | 29%                    | 214,087            | 249,092            | 116%                   | 516,247              | 48%                    | 626,636               |
|                           |                               | ALL OTHER                       | 761,488              | 1,109,161            | 146%                   | 2,215,908              | 50%                    | 12,446,752         | 12,006,631         | 96%                    | 25,861,745           | 46%                    | 30,312,290            |
|                           |                               | AGENCY TOTALS:                  | 1,400,355            | 1,752,502            | 125%                   | 3,475,540              | 50%                    | 20,959,953         | 19,168,691         | 91%                    | 39,462,167           | 49%                    | 45,709,506            |





STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2023 THROUGH APRIL YTD

| Department                     | Agency                         | Category                        | APRIL<br>FY22 ACTUAL | APRIL<br>FY23 ACTUAL | actual vs.<br>prior yr | APRIL<br>FY23 ESTIMATE | actual vs.<br>estimate | YTD<br>FY22 ACTUAL | YTD<br>FY23 ACTUAL | actual vs.<br>prior yr | YTD<br>FY23 ESTIMATE | actual vs.<br>estimate | FY23<br>APPROPRIATION |
|--------------------------------|--------------------------------|---------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| NATURAL & CULTURAL RESRCS      | NATURAL & CULTURAL RESRCS DEPT | FULL TIME PERSONNEL TOTALS      | 876,462              | 834,033              | 95%                    | 1,091,521              | 76%                    | 9,593,403          | 9,821,945          | 102%                   | 11,436,768           | 86%                    | 13,684,592            |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 306,552              | 405,411              | 132%                   | 422,711                | 96%                    | 5,574,426          | 6,141,119          | 110%                   | 6,517,108            | 94%                    | 7,556,432             |
|                                |                                | OVERTIME TOTALS                 | 9,974                | 20,207               | 203%                   | 46,902                 | 43%                    | 257,329            | 342,216            | 133%                   | 477,940              | 72%                    | 580,487               |
|                                |                                | BENEFITS TOTALS                 | 538,563              | 559,954              | 104%                   | 677,763                | 83%                    | 6,104,746          | 6,229,134          | 102%                   | 7,382,008            | 84%                    | 8,821,105             |
|                                |                                | CONSULTANTS TOTALS              | 1,294                | 2,248                | 174%                   | 1,879                  | 120%                   | 18,561             | 18,198             | 98%                    | 25,148               | 72%                    | 31,000                |
|                                |                                | CURRENT EXPENSE TOTALS          | 236,637              | 374,531              | 158%                   | 621,818                | 60%                    | 2,010,321          | 2,390,820          | 119%                   | 3,194,851            | 75%                    | 4,265,583             |
|                                |                                | ALL OTHER                       | 1,761,125            | 2,835,944            | 161%                   | 7,697,692              | 37%                    | 26,241,887         | 27,436,224         | 105%                   | 79,493,062           | 35%                    | 97,375,198            |
|                                |                                | AGENCY TOTALS:                  | 3,730,606            | 5,032,327            | 135%                   | 10,560,285             | 48%                    | 49,800,672         | 52,379,657         | 105%                   | 108,526,887          | 48%                    | 132,314,399           |
| PEASE DEVELOPMENT AUTHORITY    | PEASE DEVELOPMENT AUTHORITY    | FULL TIME PERSONNEL TOTALS      | 21,428               | 18,803               | 88%                    | 36,621                 | 51%                    | 177,037            | 180,242            | 102%                   | 298,999              | 60%                    | 357,964               |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 4,453                | 4,203                | 94%                    | 5,874                  | 72%                    | 61,399             | 54,456             | 89%                    | 80,997               | 67%                    | 94,500                |
|                                |                                | OVERTIME TOTALS                 | 1,745                | 2,748                | 157%                   | 3,110                  | 88%                    | 64,457             | 23,384             | 36%                    | 82,671               | 28%                    | 90,000                |
|                                |                                | BENEFITS TOTALS                 | 14,093               | 12,526               | 89%                    | 18,932                 | 66%                    | 141,342            | 114,440            | 81%                    | 185,215              | 62%                    | 214,870               |
|                                |                                | CONSULTANTS TOTALS              | 230,289              | 0                    | 0%                     | 12,634                 | 0%                     | 452,073            | 150,801            | 33%                    | 99,756               | 151%                   | 151,607               |
|                                |                                | CURRENT EXPENSE TOTALS          | 11,970               | 4                    | 0%                     | 38,050                 | 0%                     | 205,632            | 152,149            | 74%                    | 38,171               | 399%                   | 152,344               |
|                                |                                | ALL OTHER                       | 12,993               | 385,489              | 2,967%                 | 6,567,492              | 6%                     | 861,458            | 3,273,869          | 380%                   | 9,519,908            | 34%                    | 10,149,437            |
|                                |                                | AGENCY TOTALS:                  | 296,971              | 423,772              | 143%                   | 6,682,714              | 6%                     | 1,963,398          | 3,949,341          | 201%                   | 10,305,717           | 38%                    | 11,210,722            |
| POLICE STDS & TRAINING COUNCIL | POLICE STDS & TRAINING COUNCIL | FULL TIME PERSONNEL TOTALS      | 105,971              | 103,084              | 97%                    | 127,419                | 81%                    | 1,106,484          | 1,230,585          | 111%                   | 1,325,706            | 93%                    | 1,603,865             |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 21,804               | 28,288               | 130%                   | 35,990                 | 79%                    | 214,864            | 300,843            | 140%                   | 354,234              | 85%                    | 442,196               |
|                                |                                | OVERTIME TOTALS                 | 1,568                | 1,679                | 107%                   | 5,712                  | 29%                    | 6,204              | 25,360             | 409%                   | 21,604               | 117%                   | 29,500                |
|                                |                                | BENEFITS TOTALS                 | 55,482               | 58,631               | 106%                   | 67,505                 | 87%                    | 604,583            | 680,451            | 113%                   | 731,276              | 93%                    | 879,690               |
|                                |                                | CONSULTANTS TOTALS              | 0                    | 0                    | 0%                     | 7,017                  | 0%                     | 0                  | 2,000              | 0%                     | 70,167               | 3%                     | 84,200                |
|                                |                                | CURRENT EXPENSE TOTALS          | 8,379                | 11,013               | 131%                   | 10,333                 | 107%                   | 96,811             | 90,438             | 93%                    | 114,996              | 79%                    | 156,879               |
|                                |                                | ALL OTHER                       | 83,344               | 24,015               | 29%                    | 522,299                | 5%                     | 793,402            | 876,115            | 110%                   | 2,360,122            | 37%                    | 4,035,835             |
|                                |                                | AGENCY TOTALS:                  | 276,548              | 226,710              | 82%                    | 776,274                | 29%                    | 2,822,349          | 3,205,792          | 114%                   | 4,978,104            | 64%                    | 7,232,165             |
| PROF LICENSURE & CERT OFFICE   | PROF LICENSURE & CERT OFFICE   | FULL TIME PERSONNEL TOTALS      | 355,931              | 402,771              | 113%                   | 528,541                | 76%                    | 3,581,215          | 4,490,849          | 125%                   | 4,907,205            | 92%                    | 6,118,733             |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 17,836               | 12,727               | 71%                    | 16,474                 | 77%                    | 269,238            | 144,584            | 54%                    | 220,532              | 66%                    | 254,789               |
|                                |                                | OVERTIME TOTALS                 | -1,470               | 186                  | 0%                     | 838                    | 22%                    | 10,429             | 2,368              | 23%                    | 8,376                | 28%                    | 10,051                |
|                                |                                | BENEFITS TOTALS                 | 204,644              | 232,223              | 113%                   | 283,057                | 82%                    | 2,077,119          | 2,479,207          | 119%                   | 2,866,297            | 86%                    | 3,470,422             |
|                                |                                | CONSULTANTS TOTALS              | 0                    | 13,381               | 0%                     | 30,669                 | 44%                    | 24,750             | 94,061             | 380%                   | 347,117              | 27%                    | 368,034               |
|                                |                                | CURRENT EXPENSE TOTALS          | 28,725               | 25,836               | 90%                    | 48,723                 | 53%                    | 217,450            | 382,273            | 176%                   | 368,842              | 104%                   | 587,845               |
|                                |                                | ALL OTHER                       | 215,878              | 414,820              | 192%                   | 500,696                | 83%                    | 2,489,664          | 3,436,399          | 138%                   | 4,640,902            | 74%                    | 6,594,268             |
|                                |                                | AGENCY TOTALS:                  | 821,544              | 1,101,945            | 134%                   | 1,408,999              | 78%                    | 8,669,865          | 11,029,741         | 127%                   | 13,359,270           | 83%                    | 17,404,142            |
| PUBLIC EMPLOYEE LABOR REL BRD  | PUBLIC EMPLOYEE LABOR REL BRD  | FULL TIME PERSONNEL TOTALS      | 17,851               | 18,309               | 103%                   | 17,147                 | 107%                   | 221,929            | 201,708            | 91%                    | 213,184              | 95%                    | 247,479               |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 0                    | 0                    | 0%                     | 167                    | 0%                     | 1,344              | 850                | 63%                    | 1,861                | 46%                    | 2,000                 |
|                                |                                | BENEFITS TOTALS                 | 9,371                | 8,738                | 93%                    | 8,724                  | 100%                   | 115,452            | 103,003            | 89%                    | 107,478              | 96%                    | 124,847               |
|                                |                                | CURRENT EXPENSE TOTALS          | 183                  | 209                  | 114%                   | 254                    | 82%                    | 1,833              | 1,615              | 88%                    | 2,536                | 64%                    | 3,550                 |
|                                |                                | ALL OTHER                       | 936                  | 828                  | 88%                    | 1,247                  | 66%                    | 47,919             | 50,953             | 106%                   | 52,509               | 97%                    | 57,965                |
|                                |                                | AGENCY TOTALS:                  | 28,341               | 28,084               | 99%                    | 27,538                 | 102%                   | 388,476            | 358,129            | 92%                    | 377,569              | 95%                    | 435,841               |
| RETIREMENT SYSTEM              | RETIREMENT SYSTEM              | FULL TIME PERSONNEL TOTALS      | 371,198              | 397,941              | 107%                   | 420,807                | 95%                    | 4,083,559          | 4,389,104          | 107%                   | 4,629,300            | 95%                    | 5,443,434             |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 0                    | 39,438               | 0%                     | 6,108                  | 646%                   | 56,707             | 94,300             | 166%                   | 73,293               | 129%                   | 73,293                |
|                                |                                | OVERTIME TOTALS                 | 244                  | 9,770                | 4,004%                 | 1,818                  | 538%                   | 25,114             | 106,139            | 423%                   | 186,732              | 57%                    | 204,938               |
|                                |                                | BENEFITS TOTALS                 | 199,348              | 221,266              | 111%                   | 258,251                | 86%                    | 2,054,044          | 1,997,879          | 97%                    | 2,660,966            | 75%                    | 3,176,174             |
|                                |                                | CONSULTANTS TOTALS              | 11,886               | 26,775               | 225%                   | 18,714                 | 143%                   | 127,261            | 154,479            | 121%                   | 200,360              | 77%                    | 251,351               |
|                                |                                | CURRENT EXPENSE TOTALS          | 8,176                | 11,443               | 140%                   | 17,186                 | 67%                    | 117,868            | 138,197            | 117%                   | 247,751              | 56%                    | 292,595               |
|                                |                                | ALL OTHER                       | 690,709              | 43,054,950           | 6,233%                 | 2,109,183              | 2,041%                 | 2,028,229          | 56,802,578         | 2,801%                 | 51,394,890           | 111%                   | 58,445,040            |
|                                |                                | AGENCY TOTALS:                  | 1,281,563            | 43,761,582           | 3,415%                 | 2,832,066              | 1,545%                 | 8,492,782          | 63,682,677         | 750%                   | 59,393,293           | 107%                   | 67,886,825            |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2023 THROUGH APRIL YTD

| Department             | Agency                      | Category                        | APRIL<br>FY22 ACTUAL | APRIL<br>FY23 ACTUAL | actual vs.<br>prior yr | APRIL<br>FY23 ESTIMATE | actual vs.<br>estimate | YTD<br>FY22 ACTUAL | YTD<br>FY23 ACTUAL | actual vs.<br>prior yr | YTD<br>FY23 ESTIMATE | actual vs.<br>estimate | FY23<br>APPROPRIATION |
|------------------------|-----------------------------|---------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| REVENUE ADMINISTRATION | REVENUE ADMINISTRATION DEPT | FULL TIME PERSONNEL TOTALS      | 624,106              | 618,460              | 99%                    | 632,677                | 98%                    | 7,045,214          | 6,698,206          | 95%                    | 7,105,935            | 94%                    | 8,297,322             |
|                        |                             | PART TIME TEMP PERSONNEL TOTALS | 3,705                | 1,251                | 34%                    | 4,970                  | 25%                    | 43,995             | 14,480             | 33%                    | 43,914               | 33%                    | 53,301                |
|                        |                             | OVERTIME TOTALS                 | 0                    | 0                    | 0%                     | 459                    | 0%                     | 5,336              | 318                | 6%                     | 2,442                | 13%                    | 5,503                 |
|                        |                             | BENEFITS TOTALS                 | 338,398              | 341,795              | 101%                   | 343,968                | 99%                    | 3,807,525          | 3,630,227          | 95%                    | 3,869,644            | 94%                    | 4,533,591             |
|                        |                             | CURRENT EXPENSE TOTALS          | 25,809               | 24,088               | 93%                    | 31,108                 | 77%                    | 255,713            | 274,734            | 107%                   | 278,191              | 99%                    | 348,364               |
|                        |                             | ALL OTHER                       | -172,941             | 239,928              | 0%                     | 943,847                | 25%                    | -19,927,914        | 2,045,010          | 0%                     | 7,982,185            | 26%                    | 10,170,863            |
|                        |                             | AGENCY TOTALS:                  | 819,077              | 1,225,521            | 150%                   | 1,957,029              | 63%                    | -8,770,131         | 12,662,976         | 0%                     | 19,282,311           | 66%                    | 23,408,944            |
| SAFETY                 | SAFETY DEPT                 | FULL TIME PERSONNEL TOTALS      | 4,996,543            | 6,258,033            | 125%                   | 6,580,871              | 95%                    | 53,814,606         | 56,090,685         | 104%                   | 67,648,979           | 83%                    | 80,639,748            |
|                        |                             | PART TIME TEMP PERSONNEL TOTALS | 363,090              | 381,097              | 105%                   | 745,095                | 51%                    | 4,194,061          | 4,215,517          | 101%                   | 7,665,848            | 55%                    | 9,400,152             |
|                        |                             | OVERTIME TOTALS                 | 288,852              | 639,382              | 221%                   | 693,465                | 92%                    | 5,894,436          | 6,996,423          | 119%                   | 8,620,193            | 81%                    | 10,474,721            |
|                        |                             | BENEFITS TOTALS                 | 2,941,374            | 2,969,167            | 101%                   | 4,018,437              | 74%                    | 32,561,025         | 32,226,197         | 99%                    | 42,799,344           | 75%                    | 50,854,972            |
|                        |                             | CONSULTANTS TOTALS              | 36,967               | 11,193               | 30%                    | 227,350                | 5%                     | 449,440            | 608,395            | 135%                   | 2,185,871            | 28%                    | 2,639,878             |
|                        |                             | CURRENT EXPENSE TOTALS          | 1,390,865            | 897,517              | 65%                    | 5,990,392              | 15%                    | 7,484,284          | 8,784,125          | 117%                   | 21,926,198           | 40%                    | 26,230,763            |
|                        |                             | ALL OTHER                       | 3,936,394            | 10,255,288           | 261%                   | 30,729,869             | 33%                    | 49,398,476         | 136,287,114        | 276%                   | 289,711,287          | 47%                    | 366,994,408           |
|                        |                             | AGENCY TOTALS:                  | 13,954,086           | 21,411,676           | 153%                   | 48,985,479             | 44%                    | 153,796,328        | 245,208,456        | 159%                   | 440,557,720          | 56%                    | 547,234,641           |
| SAFETY                 | DEPARTMENT TOTALS           | FULL TIME PERSONNEL TOTALS      | 4,996,543            | 6,258,033            | 125%                   | 6,580,871              | 95%                    | 53,814,606         | 56,090,685         | 104%                   | 67,648,979           | 83%                    | 80,639,748            |
|                        |                             | PART TIME TEMP PERSONNEL TOTALS | 363,090              | 381,097              | 105%                   | 745,095                | 51%                    | 4,194,061          | 4,215,517          | 101%                   | 7,665,848            | 55%                    | 9,400,152             |
|                        |                             | OVERTIME TOTALS                 | 288,852              | 639,382              | 221%                   | 693,465                | 92%                    | 5,894,436          | 6,996,423          | 119%                   | 8,620,193            | 81%                    | 10,474,721            |
|                        |                             | BENEFITS TOTALS                 | 2,941,374            | 2,969,167            | 101%                   | 4,018,437              | 74%                    | 32,561,025         | 32,226,197         | 99%                    | 42,799,344           | 75%                    | 50,854,972            |
|                        |                             | CONSULTANTS TOTALS              | 36,967               | 11,193               | 30%                    | 227,350                | 5%                     | 449,440            | 608,395            | 135%                   | 2,185,871            | 28%                    | 2,639,878             |
|                        |                             | CURRENT EXPENSE TOTALS          | 1,390,865            | 897,517              | 65%                    | 5,990,392              | 15%                    | 7,484,284          | 8,784,125          | 117%                   | 21,926,198           | 40%                    | 26,230,763            |
|                        |                             | ALL OTHER TOTALS                | 3,936,394            | 10,255,288           | 261%                   | 30,729,869             | 33%                    | 49,398,476         | 136,287,114        | 276%                   | 289,711,287          | 47%                    | 366,994,408           |
|                        |                             | DEPARTMENT TOTALS               | 13,954,086           | 21,411,676           | 153%                   | 48,985,479             | 44%                    | 153,796,328        | 245,208,456        | 159%                   | 440,557,720          | 56%                    | 547,234,641           |
|                        |                             | PART TIME TEMP PERSONNEL TOTALS | 0                    | 0                    | 0%                     | 378                    | 0%                     | 1,300              | 0                  | 0%                     | 1,371                | 0%                     | 4,535                 |
|                        |                             | BENEFITS TOTALS                 | 0                    | 0                    | 0%                     | 29                     | 0%                     | 99                 | 0                  | 0%                     | 105                  | 0%                     | 348                   |
|                        |                             | CURRENT EXPENSE TOTALS          | 0                    | 0                    | 0%                     | 4                      | 0%                     | 5                  | 0                  | 0%                     | 45                   | 0%                     | 45                    |
|                        |                             | ALL OTHER                       | 0                    | 0                    | 0%                     | 188                    | 0%                     | 1,639              | 0                  | 0%                     | 2,067                | 0%                     | 2,250                 |
|                        |                             | AGENCY TOTALS:                  | 0                    | 0                    | 0%                     | 598                    | 0%                     | 3,044              | 0                  | 0%                     | 3,588                | 0%                     | 7,178                 |
| STATE                  | STATE DEPT                  | FULL TIME PERSONNEL TOTALS      | 315,487              | 388,491              | 123%                   | 417,043                | 93%                    | 3,579,270          | 3,884,935          | 109%                   | 4,558,371            | 85%                    | 5,454,335             |
|                        |                             | PART TIME TEMP PERSONNEL TOTALS | 25,052               | -21,156              | -84%                   | 28,980                 | -73%                   | 267,243            | 131,492            | 49%                    | 243,751              | 54%                    | 284,717               |
|                        |                             | OVERTIME TOTALS                 | 0                    | -92                  | 0%                     | 0                      | 0%                     | 281                | 311                | 111%                   | 0                    | 0%                     | 0                     |
|                        |                             | BENEFITS TOTALS                 | 171,223              | 187,069              | 109%                   | 224,581                | 83%                    | 1,824,963          | 1,935,323          | 106%                   | 2,388,072            | 81%                    | 2,850,185             |
|                        |                             | CONSULTANTS TOTALS              | 16,885               | 27,049               | 160%                   | 21,849                 | 124%                   | 171,810            | 256,539            | 149%                   | 210,593              | 122%                   | 412,000               |
|                        |                             | CURRENT EXPENSE TOTALS          | 143,971              | 142,070              | 99%                    | 246,065                | 58%                    | 750,711            | 1,355,264          | 181%                   | 1,437,776            | 94%                    | 1,772,975             |
|                        |                             | ALL OTHER                       | 979,249              | 397,344              | 41%                    | 1,715,367              | 23%                    | 4,987,171          | 6,046,219          | 121%                   | 7,939,909            | 76%                    | 10,566,805            |
|                        |                             | AGENCY TOTALS:                  | 1,651,868            | 1,120,776            | 68%                    | 2,653,885              | 42%                    | 11,581,449         | 13,610,083         | 118%                   | 16,778,472           | 81%                    | 21,341,017            |
| STATE                  | RIGHT-TO-KNOW OMBUDSMAN     | FULL TIME PERSONNEL TOTALS      | 0                    | 7,712                | 0%                     | 3,250                  | 237%                   | 0                  | 19,280             | 0%                     | 32,500               | 59%                    | 39,000                |
|                        |                             | PART TIME TEMP PERSONNEL TOTALS | 0                    | 0                    | 0%                     | 833                    | 0%                     | 0                  | 0                  | 0%                     | 8,333                | 0%                     | 10,000                |
|                        |                             | BENEFITS TOTALS                 | 0                    | 3,270                | 0%                     | 1,362                  | 240%                   | 0                  | 8,174              | 0%                     | 13,623               | 60%                    | 16,348                |
|                        |                             | CURRENT EXPENSE TOTALS          | 0                    | 49                   | 0%                     | 417                    | 12%                    | 0                  | 150                | 0%                     | 4,167                | 4%                     | 5,000                 |
|                        |                             | ALL OTHER                       | 0                    | 0                    | 0%                     | 667                    | 0%                     | 0                  | 0                  | 0%                     | 6,667                | 0%                     | 8,000                 |
|                        |                             | AGENCY TOTALS:                  | 0                    | 11,030               | 0%                     | 6,529                  | 169%                   | 0                  | 27,603             | 0%                     | 65,290               | 42%                    | 78,348                |
| STATE                  | DEPARTMENT TOTALS           | FULL TIME PERSONNEL TOTALS      | 315,487              | 396,203              | 126%                   | 420,293                | 94%                    | 3,579,270          | 3,904,215          | 109%                   | 4,590,871            | 85%                    | 5,493,335             |
|                        |                             | PART TIME TEMP PERSONNEL TOTALS | 25,052               | -21,156              | -84%                   | 30,192                 | -70%                   | 268,543            | 131,492            | 49%                    | 253,455              | 52%                    | 299,252               |
|                        |                             | OVERTIME TOTALS                 | 0                    | -92                  | 0%                     | 0                      | 0%                     | 281                | 311                | 111%                   | 0                    | 0%                     | 0                     |
|                        |                             | BENEFITS TOTALS                 | 171,223              | 190,339              | 111%                   | 225,972                | 84%                    | 1,825,063          | 1,943,497          | 106%                   | 2,401,801            | 81%                    | 2,866,881             |
|                        |                             | CONSULTANTS TOTALS              | 16,885               | 27,049               | 160%                   | 21,849                 | 124%                   | 171,810            | 256,539            | 149%                   | 210,593              | 122%                   | 412,000               |
|                        |                             | CURRENT EXPENSE TOTALS          | 143,971              | 142,119              | 99%                    | 246,486                | 58%                    | 750,716            | 1,355,413          | 181%                   | 1,441,988            | 94%                    | 1,778,020             |
|                        |                             | ALL OTHER TOTALS                | 979,249              | 397,344              | 41%                    | 1,716,221              | 23%                    | 4,988,810          | 6,046,219          | 121%                   | 7,948,643            | 76%                    | 10,577,055            |
|                        |                             | DEPARTMENT TOTALS               | 1,651,868            | 1,131,807            | 69%                    | 2,661,012              | 43%                    | 11,584,493         | 13,637,686         | 118%                   | 16,847,351           | 81%                    | 21,426,543            |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2023 THROUGH APRIL YTD

| Department               | Agency                     | Category                        | APRIL<br>FY22 ACTUAL | APRIL<br>FY23 ACTUAL | actual vs.<br>prior yr | APRIL<br>FY23 ESTIMATE | actual vs.<br>estimate | YTD<br>FY22 ACTUAL   | YTD<br>FY23 ACTUAL   | actual vs.<br>prior yr | YTD<br>FY23 ESTIMATE  | actual vs.<br>estimate | FY23<br>APPROPRIATION |      |         |
|--------------------------|----------------------------|---------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|-----------------------|------------------------|-----------------------|------|---------|
| TAX & LAND APPEALS BOARD | TAX AND LAND APPEALS BOARD | FULL TIME PERSONNEL TOTALS      | 35,604               | 35,066               | 98%                    | 34,717                 | 101%                   | 421,613              | 389,204              | 92%                    | 409,018               | 95%                    | 478,452               |      |         |
|                          |                            | PART TIME TEMP PERSONNEL TOTALS | 0                    | 0                    | 0%                     | 1,333                  | 0%                     | 0                    | 8,831                | 0%                     | 13,333                | 66%                    | 16,000                |      |         |
|                          |                            | BENEFITS TOTALS                 | 17,778               | 17,391               | 98%                    | 17,656                 | 99%                    | 196,129              | 185,158              | 94%                    | 194,779               | 95%                    | 228,557               |      |         |
|                          |                            | CURRENT EXPENSE TOTALS          | 463                  | 657                  | 142%                   | 773                    | 85%                    | 4,610                | 5,861                | 127%                   | 7,695                 | 76%                    | 10,900                |      |         |
|                          |                            | ALL OTHER                       | 23,395               | 27,641               | 118%                   | 57,705                 | 48%                    | 84,310               | 101,933              | 121%                   | 350,901               | 29%                    | 430,080               |      |         |
|                          |                            | AGENCY TOTALS:                  | 77,240               | 80,754               | 105%                   | 112,183                | 72%                    | 706,662              | 690,987              | 98%                    | 975,726               | 71%                    | 1,163,989             |      |         |
| TRANSPORTATION           | TRANSPORTATION DEPT        | FULL TIME PERSONNEL TOTALS      | 5,730,761            | 7,003,063            | 122%                   | 7,714,665              | 91%                    | 63,635,318           | 64,947,285           | 102%                   | 82,677,005            | 79%                    | 96,674,561            |      |         |
|                          |                            | PART TIME TEMP PERSONNEL TOTALS | 129,285              | 170,635              | 132%                   | 347,477                | 49%                    | 1,630,625            | 1,755,789            | 108%                   | 2,702,727             | 65%                    | 3,209,327             |      |         |
|                          |                            | OVERTIME TOTALS                 | 543,940              | 961,621              | 177%                   | 778,174                | 124%                   | 7,271,067            | 8,127,664            | 112%                   | 8,843,882             | 92%                    | 9,677,482             |      |         |
|                          |                            | BENEFITS TOTALS                 | 3,591,262            | 3,693,626            | 103%                   | 4,700,039              | 79%                    | 39,960,986           | 38,876,032           | 97%                    | 52,521,341            | 74%                    | 61,729,046            |      |         |
|                          |                            | CONSULTANTS TOTALS              | 832,515              | 2,717,280            | 326%                   | 6,967,875              | 39%                    | 14,773,760           | 18,689,323           | 127%                   | 103,835,309           | 18%                    | 128,719,574           |      |         |
|                          |                            | CURRENT EXPENSE TOTALS          | 3,613,548            | 3,657,351            | 101%                   | 5,903,181              | 62%                    | 28,323,872           | 35,796,174           | 126%                   | 44,264,955            | 81%                    | 62,395,784            |      |         |
|                          |                            | ALL OTHER                       | 22,731,596           | 19,901,529           | 88%                    | 143,598,154            | 14%                    | 330,389,921          | 457,425,039          | 138%                   | 1,369,375,165         | 33%                    | 1,759,903,215         |      |         |
|                          |                            | AGENCY TOTALS:                  | 37,172,907           | 38,105,105           | 103%                   | 170,009,564            | 22%                    | 485,985,551          | 625,617,306          | 129%                   | 1,664,220,384         | 38%                    | 2,122,308,990         |      |         |
|                          |                            |                                 |                      | ALL OTHER            | 0                      | 0                      | 0%                     | 16,667               | 0%                   | 200,000                | 200,000               | 100%                   | 200,000               | 100% | 200,000 |
|                          |                            |                                 |                      | AGENCY TOTALS:       | 0                      | 0                      | 0%                     | 16,667               | 0%                   | 200,000                | 200,000               | 100%                   | 200,000               | 100% | 200,000 |
| TREASURY                 | TREASURY DEPT              | FULL TIME PERSONNEL TOTALS      | 102,635              | 110,928              | 108%                   | 123,214                | 90%                    | 1,199,255            | 1,209,924            | 101%                   | 1,425,007             | 85%                    | 1,673,211             |      |         |
|                          |                            | PART TIME TEMP PERSONNEL TOTALS | 241                  | 0                    | 0%                     | 1,250                  | 0%                     | 241                  | 0                    | 0%                     | 12,500                | 0%                     | 15,000                |      |         |
|                          |                            | OVERTIME TOTALS                 | 0                    | 0                    | 0%                     | 1,042                  | 0%                     | 0                    | 2,446                | 0%                     | 10,417                | 23%                    | 12,500                |      |         |
|                          |                            | BENEFITS TOTALS                 | 51,426               | 57,155               | 111%                   | 68,215                 | 84%                    | 571,365              | 606,129              | 106%                   | 748,198               | 81%                    | 886,087               |      |         |
|                          |                            | CURRENT EXPENSE TOTALS          | 22,838               | 22,727               | 100%                   | 86,149                 | 26%                    | 870,613              | 756,556              | 87%                    | 1,532,459             | 49%                    | 1,909,837             |      |         |
|                          |                            | ALL OTHER                       | 6,548,902            | 723,258              | 11%                    | 23,042,374             | 3%                     | 216,781,867          | 238,458,609          | 110%                   | 258,850,907           | 92%                    | 297,044,734           |      |         |
|                          |                            | AGENCY TOTALS:                  | 6,726,041            | 914,068              | 14%                    | 23,322,244             | 4%                     | 219,423,341          | 241,033,665          | 110%                   | 262,579,488           | 92%                    | 301,541,369           |      |         |
|                          |                            |                                 |                      | ALL OTHER            | 0                      | 0                      | 0%                     | 0                    | 0%                   | 0                      | 0                     | 0%                     | 0                     | 0%   | 0       |
| TREASURY                 | DEPARTMENT TOTALS          | FULL TIME PERSONNEL TOTALS      | 102,635              | 110,928              | 108%                   | 123,214                | 90%                    | 1,199,255            | 1,209,924            | 101%                   | 1,425,007             | 85%                    | 1,673,211             |      |         |
|                          |                            | PART TIME TEMP PERSONNEL TOTALS | 241                  | 0                    | 0%                     | 1,250                  | 0%                     | 241                  | 0                    | 0%                     | 12,500                | 0%                     | 15,000                |      |         |
|                          |                            | OVERTIME TOTALS                 | 0                    | 0                    | 0%                     | 1,042                  | 0%                     | 0                    | 2,446                | 0%                     | 10,417                | 23%                    | 12,500                |      |         |
|                          |                            | BENEFITS TOTALS                 | 51,426               | 57,155               | 111%                   | 68,215                 | 84%                    | 571,365              | 606,129              | 106%                   | 748,198               | 81%                    | 886,087               |      |         |
|                          |                            | CONSULTANTS TOTALS              | 0                    | 0                    | 0%                     | 0                      | 0%                     | 0                    | 0                    | 0%                     | 0                     | 0%                     | 0                     |      |         |
|                          |                            | CURRENT EXPENSE TOTALS          | 22,838               | 22,727               | 100%                   | 86,149                 | 26%                    | 870,613              | 756,556              | 87%                    | 1,532,459             | 49%                    | 1,909,837             |      |         |
|                          |                            | ALL OTHER TOTALS                | 6,548,902            | 723,258              | 11%                    | 23,059,041             | 3%                     | 216,981,867          | 238,658,609          | 110%                   | 259,050,907           | 92%                    | 297,244,734           |      |         |
|                          |                            | DEPARTMENT TOTALS               | 6,726,041            | 914,068              | 14%                    | 23,338,911             | 4%                     | 219,623,341          | 241,233,665          | 110%                   | 262,779,488           | 92%                    | 301,741,369           |      |         |
|                          |                            | ALL OTHER                       | 7,375,000            | 0                    | 0%                     | 7,375,000              | 0%                     | 73,750,000           | 88,500,000           | 120%                   | 73,750,000            | 120%                   | 88,500,000            |      |         |
|                          |                            | AGENCY TOTALS:                  | 7,375,000            | 0                    | 0%                     | 7,375,000              | 0%                     | 73,750,000           | 88,500,000           | 120%                   | 73,750,000            | 120%                   | 88,500,000            |      |         |
| VETERANS HOME            | VETERANS HOME              | FULL TIME PERSONNEL TOTALS      | 1,085,427            | 1,115,959            | 103%                   | 1,660,186              | 67%                    | 11,887,788           | 12,510,556           | 105%                   | 17,755,217            | 70%                    | 20,911,402            |      |         |
|                          |                            | PART TIME TEMP PERSONNEL TOTALS | 69,034               | 69,731               | 101%                   | 73,099                 | 95%                    | 792,613              | 918,771              | 116%                   | 854,786               | 107%                   | 1,005,172             |      |         |
|                          |                            | OVERTIME TOTALS                 | 87,915               | 99,680               | 113%                   | 12,541                 | 795%                   | 1,016,986            | 1,345,432            | 132%                   | 143,034               | 941%                   | 176,000               |      |         |
|                          |                            | BENEFITS TOTALS                 | 625,827              | 629,713              | 101%                   | 972,553                | 65%                    | 7,029,443            | 6,874,385            | 98%                    | 10,910,667            | 63%                    | 12,808,865            |      |         |
|                          |                            | CONSULTANTS TOTALS              | 8,096                | 42,875               | 530%                   | 46,871                 | 91%                    | 528,911              | 617,589              | 117%                   | 692,633               | 89%                    | 837,834               |      |         |
|                          |                            | CURRENT EXPENSE TOTALS          | 62,601               | 108,876              | 174%                   | 86,683                 | 126%                   | 780,027              | 754,647              | 97%                    | 940,825               | 80%                    | 1,248,456             |      |         |
|                          |                            | ALL OTHER                       | 369,114              | 247,610              | 67%                    | 801,565                | 31%                    | 2,672,075            | 3,338,814            | 125%                   | 6,241,084             | 53%                    | 7,445,822             |      |         |
|                          |                            | AGENCY TOTALS:                  | 2,308,013            | 2,314,444            | 100%                   | 3,653,499              | 63%                    | 24,707,842           | 26,360,195           | 107%                   | 37,538,246            | 70%                    | 44,433,551            |      |         |
| <b>STATE TOTALS</b>      |                            |                                 | <b>495,472,237</b>   | <b>571,086,391</b>   | <b>115%</b>            | <b>1,284,687,683</b>   | <b>44%</b>             | <b>6,677,081,228</b> | <b>7,179,937,141</b> | <b>108%</b>            | <b>11,177,522,192</b> | <b>64%</b>             | <b>13,467,151,475</b> |      |         |



STATE OF NEW HAMPSHIRE  
ADMINISTRATIVE SERVICES  
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
TOTAL FUNDS - ALL APPROPRIATIONS  
FISCAL YEAR 2023 THROUGH APRIL YTD

Page: 12  
Date: 5/1/2023  
Time: 7:33:56AM

Parameters:

Fiscal Year: 2023  
Through Month YTD: APRIL 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

Object Classes Within Each Expense Category:

FULL TIME PERSONNEL TOTALS: 010,011,012,013,014,015,016,017,019,059  
PART TIME TEMP PERSONNEL TOTALS: 050  
BENEFITS TOTALS: 060  
OVERTIME TOTALS: 018  
CONSULTANTS TOTALS: 046  
CURRENT EXPENSE TOTALS: 020

The Current Modified Budget Amount is calculated as a sum of:

|                             |                |
|-----------------------------|----------------|
| Operating Budget            | 6,815,023,689  |
| Additional Appropriations   | 2,425,850,388  |
| Balance Brought Forward     | 4,170,691,389  |
| Net Transfer (Inc Ctrl Amt) | 55,165,552     |
| Lapse Amount                | 420,457        |
| Total                       | 13,467,151,475 |

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