



STATE OF NEW HAMPSHIRE  
ADMINISTRATIVE SERVICES  
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT  
TOTAL FUNDS - ALL APPROPRIATIONS  
FISCAL YEAR 2024 THROUGH APRIL YTD

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DEPARTMENT	APRIL FY23 ACTUAL	APRIL FY24 ACTUAL	<i>actual vs. prior yr</i>	APRIL FY24 ESTIMATE	<i>actual vs. estimate</i>	YTD FY23 ACTUAL	YTD FY24 ACTUAL	<i>actual vs. prior yr</i>	YTD FY24 ESTIMATE	<i>actual vs. estimate</i>	FY24 APPROPRIATION
ADMINISTRATIVE SERV	10,593,803	33,997,553	321%	23,443,629	145%	117,956,911	156,975,343	133%	234,105,846	67%	310,218,486
AGRICULT, MARKETS & FOOD	559,147	1,029,274	184%	2,964,578	35%	5,531,639	7,278,586	132%	23,145,964	31%	28,140,748
BANKING	474,266	554,466	117%	643,327	86%	4,844,964	5,881,554	121%	6,178,794	95%	7,761,403
BUS & ECON AFFAIRS	39,063,329	11,413,755	29%	78,172,642	15%	110,323,823	59,080,807	54%	247,017,851	24%	273,966,256
COMMUNITY COLLEGE SYSTEM OF NH	0	0	0%	5,819,167	0%	57,500,000	66,830,000	116%	69,663,333	96%	69,830,000
CORRECTIONS	13,643,658	14,670,098	108%	19,979,201	73%	131,464,925	145,690,160	111%	163,183,117	89%	204,623,056
DEPT. OF ENERGY	17,439,977	24,047,057	138%	27,388,699	88%	105,433,883	94,461,635	90%	155,747,752	61%	194,026,755
DEVELOPMENT DISABILITIES CNCL	-141,429	-70,521	0%	123,723	-57%	369,297	-268,027	-73%	737,804	-36%	1,248,755
EDUCATION DEPT OF	34,484,103	50,794,843	147%	176,224,489	29%	1,487,100,146	1,601,230,925	108%	1,940,775,998	83%	2,082,040,914
EMPLOYMENT SECURITY	3,259,634	3,656,089	112%	10,929,596	33%	36,603,954	35,125,439	96%	79,853,471	44%	101,347,395
ENVIRONMENTAL SERV	22,239,444	14,690,718	66%	99,817,984	15%	164,689,788	168,254,595	102%	746,952,691	23%	933,855,107
EXECUTIVE	1,447,207	1,029,303	71%	4,717,017	22%	235,398,941	16,074,933	7%	90,019,898	18%	99,902,760
EXECUTIVE COUNCIL	13,895	20,451	147%	20,752	99%	198,557	262,826	132%	238,934	110%	294,079
FISH AND GAME	2,025,462	2,542,075	126%	8,360,826	30%	27,242,340	30,287,614	111%	85,410,841	35%	107,615,058
HHS: COMMISSIONER'S OFFICE	278,767,003	288,913,074	104%	441,329,694	65%	2,872,358,360	2,798,143,276	97%	4,232,373,426	66%	5,059,835,193
INFORMATION TECHNOLOGY	7,471,921	9,929,354	133%	13,937,995	71%	92,875,850	103,890,275	112%	140,140,712	74%	167,180,935
INSURANCE	1,024,128	1,096,006	107%	1,510,019	73%	9,190,330	9,764,246	106%	13,106,305	75%	16,209,907
JUDICIAL BRANCH	7,234,120	11,715,386	162%	11,743,959	100%	84,702,559	95,605,769	113%	122,254,965	78%	151,650,592
JUDICIAL COUNCIL	847,078	1,163,293	137%	4,194,792	28%	35,793,255	41,429,217	116%	45,490,174	91%	48,174,503
JUSTICE	4,244,723	22,101,385	521%	21,345,894	104%	63,596,436	122,695,125	193%	89,291,992	137%	212,131,595
LABOR	712,897	724,648	102%	969,477	75%	23,635,774	23,885,352	101%	10,359,038	231%	13,046,999
LEGISLATIVE BRANCH	1,408,402	1,676,760	119%	3,770,379	44%	15,703,079	16,660,898	106%	36,124,491	46%	43,886,755
LIQUOR COMMISSION	6,086,625	6,160,524	101%	9,092,100	68%	81,333,551	82,830,832	102%	82,829,357	100%	100,277,773
LOTTERY COMMISSION	676,700	1,189,951	176%	1,146,454	104%	8,403,481	9,665,361	115%	13,511,857	72%	17,554,033
MILITARY AFFRS & VET SVCS	1,752,502	2,273,735	130%	4,558,170	50%	19,168,691	20,059,993	105%	53,493,495	37%	65,334,941
NATURAL & CULTURAL RESRCS	5,032,327	4,884,299	97%	12,891,530	38%	52,379,657	63,390,500	121%	133,047,819	48%	159,491,345
PEASE DEVELOPMENT AUTHORITY	423,772	46,762	11%	856,390	5%	3,949,341	5,471,780	139%	6,159,334	89%	7,169,963
POLICE STDS & TRAINING COUNCIL	226,710	412,388	182%	719,508	57%	3,205,792	4,564,672	142%	7,814,791	58%	9,736,099
PROF LICENSURE & CERT OFFICE	1,101,945	1,140,178	103%	1,630,860	70%	11,029,741	11,690,444	106%	14,359,481	81%	18,349,135
PUBLIC EMPLOYEE LABOR REL BRD	28,084	34,839	124%	33,483	104%	358,129	378,555	106%	427,022	89%	513,181
RETIREMENT SYSTEM	43,761,582	1,159,202	3%	6,871,662	17%	63,682,677	18,911,161	30%	19,184,477	99%	21,378,481
REVENUE ADMINISTRATION	1,225,521	1,492,919	122%	2,333,503	64%	12,662,976	18,874,701	149%	24,122,913	78%	30,302,192
SAFETY	21,411,676	29,656,304	139%	53,236,357	56%	245,208,456	274,514,753	112%	456,938,462	60%	536,554,334
STATE	1,131,807	1,250,002	110%	1,550,377	81%	13,637,686	13,921,906	102%	13,765,955	101%	20,291,239
TAX & LAND APPEALS BOARD	80,754	89,241	111%	100,301	89%	690,987	731,643	106%	823,791	89%	1,013,490
TRANSPORTATION	38,105,105	53,885,935	141%	173,628,327	31%	625,617,306	599,683,354	96%	1,716,433,747	35%	2,121,097,462
TREASURY	914,068	1,483,172	162%	23,861,315	6%	241,233,665	249,949,005	104%	258,581,896	97%	296,566,655
UNIVERSITY SYSTEM OF NH	0	0	0%	8,666,667	0%	88,500,000	104,000,000	118%	104,000,000	100%	104,000,000



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VETERANS HOME	2,314,444	2,697,956	117%	3,352,865	80%	26,360,195	27,496,129	104%	37,086,966	74%	45,631,658
<b>STATE TOTALS</b>	<b>571,086,391</b>	<b>603,552,474</b>	<b>106%</b>	<b>1,261,937,708</b>	<b>48%</b>	<b>7,179,937,141</b>	<b>7,105,375,339</b>	<b>99%</b>	<b>11,474,754,760</b>	<b>62%</b>	<b>13,682,249,233</b>



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Parameters:

Fiscal Year: 2024  
Through Month YTD: APRIL 2024  
Include Obj Class 216 : N  
Include Co Funds 30,60: N  
Include Cost of Goods Sold for Lottery, Liquor, Racing & Charitable Gaming: N  
    Co 12   Org 8046 - Sweepstakes Sales  
          Org 8047 - Purchase Warehouse Stock  
          Org 8048 - Outward Transportation-Liquor  
    Co 12, 13, 14; Class 106 - Goods For Resale

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

Operating Budget	7,435,796,113
Additional Appropriations	1,541,442,950
Balance Brought Forward	4,675,101,769
Net Transfer (Inc Ctrl Amt)	27,076,497
Lapse Amount	2,831,904
Total	13,682,249,233

Any variance between the FY24 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