



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

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DEPARTMENT	AUGUST FY23 ACTUAL	AUGUST FY24 ACTUAL	actual vs. prior yr	AUGUST FY24 ESTIMATE	actual vs. estimate	YTD FY23 ACTUAL	YTD FY24 ACTUAL	actual vs. prior yr	YTD FY24 ESTIMATE	actual vs. estimate	FY24 APPROPRIATION
ADMINISTRATIVE SERV	12,277,046	12,703,484	103%	24,569,774	52%	20,766,580	27,584,824	133%	52,328,092	53%	291,176,195
AGRICULT, MARKETS & FOOD	499,129	660,995	132%	1,833,556	36%	1,138,058	1,245,757	109%	3,511,049	35%	19,065,954
BANKING	375,831	497,576	132%	527,457	94%	976,290	976,829	100%	1,193,121	82%	7,318,698
BUS & ECON AFFAIRS	3,263,959	5,894,170	181%	26,282,665	22%	4,754,707	11,314,435	238%	46,064,965	25%	263,374,349
COMMUNITY COLLEGE SYSTEM OF NH	0	3,200,000	0%	5,819,167	55%	56,000,000	64,330,000	115%	68,008,348	95%	69,830,000
CORRECTIONS	10,356,080	13,913,314	134%	13,048,042	107%	24,824,789	25,182,160	101%	28,561,092	88%	183,892,201
DEPT. OF ENERGY	1,990,007	2,820,715	142%	8,401,304	34%	23,789,232	5,810,130	24%	17,753,762	33%	164,665,443
DEVELOPMENT DISABILITIES CNCL	32,229	43,979	136%	445,509	10%	67,282	-250,585	-372%	516,278	-49%	1,225,856
EDUCATION DEPT OF	181,957,854	188,820,464	104%	244,870,093	77%	256,968,240	233,176,590	91%	351,345,948	66%	2,056,839,922
EMPLOYMENT SECURITY	3,141,935	2,921,906	93%	9,257,967	32%	6,826,178	5,799,026	85%	21,443,471	27%	99,463,220
ENVIRONMENTAL SERV	17,351,417	25,157,327	145%	69,658,595	36%	29,284,189	35,013,226	120%	113,998,303	31%	791,007,834
EXECUTIVE	79,509,848	2,860,496	4%	5,411,612	53%	100,741,750	3,819,677	4%	8,913,366	43%	145,623,043
EXECUTIVE COUNCIL	15,148	14,143	93%	23,984	59%	55,682	75,546	136%	71,914	105%	305,524
FISH AND GAME	3,689,151	2,343,394	64%	9,581,659	24%	6,439,237	5,493,864	85%	17,141,598	32%	99,051,963
HHS: COMMISSIONER'S OFFICE	364,126,722	343,683,513	94%	481,025,854	71%	617,836,069	572,305,184	93%	831,023,105	69%	4,658,931,156
INFORMATION TECHNOLOGY	11,323,633	9,212,392	81%	16,910,208	54%	20,481,528	18,750,830	92%	30,772,243	61%	159,664,022
INSURANCE	728,548	806,213	111%	1,189,703	68%	1,927,504	1,552,077	81%	2,903,700	53%	15,482,126
JUDICIAL BRANCH	6,635,523	9,307,633	140%	9,970,520	93%	18,599,090	17,501,585	94%	24,459,755	72%	136,537,921
JUDICIAL COUNCIL	544,786	864,667	159%	3,559,771	24%	14,818,164	16,627,174	112%	17,889,756	93%	45,789,012
JUSTICE	2,688,669	7,529,926	280%	15,941,984	47%	8,737,091	13,308,120	152%	33,457,729	40%	200,279,289
LABOR	527,931	580,874	110%	948,472	61%	1,250,730	1,118,925	89%	2,167,240	52%	12,418,659
LEGISLATIVE BRANCH	1,434,896	1,829,632	128%	3,299,822	55%	3,605,688	3,184,296	88%	7,465,554	43%	42,636,242
LIQUOR COMMISSION	17,234,625	16,578,938	96%	7,998,147	207%	23,619,654	22,836,031	97%	16,069,279	142%	97,030,402
LOTTERY COMMISSION	809,306	792,440	98%	1,381,957	57%	1,791,068	1,643,786	92%	2,785,375	59%	17,057,483
MILITARY AFFRS & VET SVCS	1,493,454	1,759,225	118%	3,472,298	51%	3,222,414	3,050,676	95%	6,933,754	44%	46,688,518
NATURAL & CULTURAL RESRCS	5,087,521	5,896,100	116%	11,550,668	51%	10,840,388	13,633,272	126%	27,129,634	50%	156,184,117
PEASE DEVELOPMENT AUTHORITY	619,111	1,270,926	205%	1,299,691	98%	1,830,599	1,310,705	72%	2,150,953	61%	7,119,364
POLICE STDS & TRAINING COUNCIL	286,581	317,388	111%	773,498	41%	631,486	682,478	108%	1,407,717	48%	9,304,526
PROF LICENSURE & CERT OFFICE	918,156	1,072,013	117%	1,158,512	93%	1,984,740	1,981,977	100%	2,479,628	80%	15,727,495
PUBLIC EMPLOYEE LABOR REL BRD	29,251	26,359	90%	36,953	71%	110,439	103,144	93%	135,276	76%	536,964
RETIREMENT SYSTEM	1,313,252	1,860,615	142%	1,473,798	126%	1,767,173	2,403,421	136%	1,997,276	120%	21,378,481
REVENUE ADMINISTRATION	1,168,593	2,261,596	194%	3,147,221	72%	2,644,930	3,565,336	135%	6,208,434	57%	30,904,022
SAFETY	16,024,334	28,331,748	177%	33,681,835	84%	40,628,927	58,635,523	144%	70,351,204	83%	454,853,897
STATE	1,127,127	1,264,875	112%	1,169,723	108%	2,242,781	2,584,542	115%	2,446,464	106%	15,910,341
TAX & LAND APPEALS BOARD	56,488	58,235	103%	83,710	70%	137,074	111,577	81%	183,313	61%	1,036,290
TRANSPORTATION	108,826,593	73,368,823	67%	247,544,520	30%	163,770,975	126,719,998	77%	426,786,064	30%	2,078,322,604
TREASURY	4,144,259	26,077,289	629%	14,383,200	181%	9,875,841	30,292,163	307%	22,171,998	137%	152,608,452
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	2,135,462	2,374,791	111%	3,108,312	76%	5,258,859	4,828,110	92%	7,094,390	68%	43,699,886
STATE TOTALS	863,744,456	798,978,171	93%	1,293,508,428	62%	1,578,745,425	1,442,302,409	91%	2,381,321,150	61%	12,716,941,472



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Parameters:

Fiscal Year: 2024
Through Month YTD: AUGUST 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

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

Operating Budget	7,435,796,113
Additional Appropriations	609,621,590
Balance Brought Forward	4,670,723,769
Net Transfer (Inc Ctrl Amt)	800,000
Lapse Amount	0
Total	12,716,941,472

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