



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

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DEPARTMENT	DECEMBER FY23 ACTUAL	DECEMBER FY24 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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	16,869,711	15,637,468	93%	23,989,471	65%	69,024,024	81,890,042	119%	137,055,732	60%	294,505,417
AGRICULT, MARKETS & FOOD	1,135,075	1,098,476	97%	3,092,793	36%	3,623,633	4,258,614	118%	10,563,891	40%	20,155,531
BANKING	700,209	749,986	107%	946,283	79%	2,991,724	3,571,236	119%	3,799,043	94%	7,735,238
BUS & ECON AFFAIRS	1,929,927	4,105,744	213%	21,473,329	19%	32,776,494	33,248,702	101%	112,927,585	29%	263,860,206
COMMUNITY COLLEGE SYSTEM OF NH	0	0	0%	5,819,167	0%	57,500,000	66,830,000	116%	69,330,000	96%	69,830,000
CORRECTIONS	16,308,500	20,118,288	123%	18,348,929	110%	78,644,422	88,463,078	112%	92,087,802	96%	191,854,757
DEPT. OF ENERGY	17,583,200	19,927,596	113%	24,213,954	82%	65,049,983	45,439,159	70%	71,275,454	64%	173,089,198
DEVELOPMENT DISABILITIES CNCL	90,707	42,900	47%	118,481	36%	311,007	-190,014	-61%	646,259	-29%	1,248,182
EDUCATION DEPT OF	315,538,407	282,715,816	90%	384,987,057	73%	843,700,897	846,617,197	100%	1,097,781,857	77%	2,062,867,705
EMPLOYMENT SECURITY	4,462,203	4,722,657	106%	9,184,277	51%	22,549,149	21,230,003	94%	49,625,566	43%	101,128,128
ENVIRONMENTAL SERV	16,475,767	24,925,028	151%	65,654,321	38%	92,792,519	106,717,851	115%	461,786,749	23%	922,676,988
EXECUTIVE	22,626,887	1,451,459	6%	47,862,238	3%	204,283,151	10,126,125	5%	72,235,717	14%	145,800,677
EXECUTIVE COUNCIL	39,710	28,775	72%	55,919	51%	141,634	153,849	109%	191,212	80%	324,927
FISH AND GAME	2,714,488	3,888,009	143%	8,780,019	44%	16,912,613	18,833,565	111%	50,437,694	37%	103,947,913
HHS: COMMISSIONER'S OFFICE	246,465,574	238,765,523	97%	399,805,825	60%	1,730,579,675	1,633,067,935	94%	2,501,903,853	65%	4,974,603,837
INFORMATION TECHNOLOGY	13,122,200	10,692,765	81%	19,274,513	55%	62,482,462	67,772,856	108%	92,349,089	73%	167,113,225
INSURANCE	1,078,794	1,360,513	126%	1,615,266	84%	5,608,616	5,644,056	101%	7,875,245	72%	16,165,094
JUDICIAL BRANCH	10,523,553	11,125,122	106%	15,827,056	70%	55,007,584	55,994,791	102%	75,008,782	75%	143,874,585
JUDICIAL COUNCIL	681,895	886,149	130%	3,778,577	23%	18,071,176	21,100,562	117%	21,958,481	96%	45,824,036
JUSTICE	3,874,921	10,310,284	266%	18,378,699	56%	38,596,888	52,406,954	136%	92,821,219	56%	202,629,110
LABOR	763,863	1,053,031	138%	1,321,004	80%	4,085,527	4,462,724	109%	6,120,298	73%	12,996,159
LEGISLATIVE BRANCH	1,850,466	2,094,437	113%	3,949,343	53%	9,420,309	10,063,996	107%	21,355,541	47%	43,816,837
LIQUOR COMMISSION	17,666,112	16,203,898	92%	12,730,686	127%	58,484,631	56,916,854	97%	50,781,955	112%	100,154,417
LOTTERY COMMISSION	1,005,917	1,150,846	114%	1,561,910	74%	5,298,953	5,600,628	106%	8,385,327	67%	17,530,629
MILITARY AFFRS & VET SVCS	2,315,600	2,856,183	123%	5,513,605	52%	10,865,834	11,271,832	104%	26,086,919	43%	53,433,079
NATURAL & CULTURAL RESRCS	5,448,259	8,532,806	157%	14,152,902	60%	32,989,981	41,558,121	126%	89,568,770	46%	159,251,463
PEASE DEVELOPMENT AUTHORITY	55,583	62,001	112%	401,043	15%	2,815,848	4,118,993	146%	3,966,003	104%	7,168,784
POLICE STDS & TRAINING COUNCIL	543,109	567,309	104%	1,095,583	52%	2,143,619	2,637,519	123%	4,524,161	58%	9,688,282
PROF LICENSURE & CERT OFFICE	1,443,301	1,546,126	107%	1,926,897	80%	6,816,605	7,030,255	103%	9,141,300	77%	18,310,308
PUBLIC EMPLOYEE LABOR REL BRD	42,776	48,396	113%	55,618	87%	243,083	245,157	101%	319,103	77%	562,623
RETIREMENT SYSTEM	1,091,726	1,870,391	171%	1,394,419	134%	5,565,408	14,703,347	264%	6,693,267	220%	21,378,481
REVENUE ADMINISTRATION	1,672,916	3,456,150	207%	3,181,692	109%	7,460,095	11,892,176	159%	16,174,514	74%	31,948,182
SAFETY	18,190,200	24,741,631	136%	36,870,214	67%	150,607,597	167,551,393	111%	252,489,103	66%	473,995,734
STATE	1,454,406	1,511,002	104%	1,655,634	91%	8,158,516	7,741,678	95%	7,737,765	100%	17,379,191
TAX & LAND APPEALS BOARD	90,040	84,908	94%	126,278	67%	434,734	401,779	92%	584,866	69%	1,120,877
TRANSPORTATION	91,249,800	51,319,990	56%	186,508,396	28%	452,376,132	416,643,140	92%	1,120,822,448	37%	2,095,008,867
TREASURY	178,268,961	169,390,994	95%	46,177,666	367%	210,957,798	218,777,825	104%	100,075,666	219%	163,568,361
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	4,074,576	3,931,240	96%	5,783,323	68%	16,423,807	16,641,696	101%	23,045,760	72%	45,555,535
STATE TOTALS	1,019,449,340	942,973,899	92%	1,406,279,051	67%	4,474,296,130	4,265,435,674	95%	6,873,533,995	62%	13,286,102,564



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Parameters:

Fiscal Year: 2024
Through Month YTD: DECEMBER 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	1,109,243,316
Balance Brought Forward	4,675,101,769
Net Transfer (Inc Ctrl Amt)	63,198,344
Lapse Amount	2,763,022
Total	13,286,102,564

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