



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

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DEPARTMENT	FEBRUARY FY23 ACTUAL	FEBRUARY FY24 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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	12,438,874	11,488,354	92%	24,448,454	47%	95,126,377	108,733,651	114%	182,718,565	60%	302,111,827
AGRICULT, MARKETS & FOOD	501,835	625,833	125%	2,630,103	24%	4,509,838	5,571,291	124%	18,763,306	30%	28,159,964
BANKING	500,406	544,811	109%	680,681	80%	3,903,065	4,724,808	121%	4,955,548	95%	7,735,238
BUS & ECON AFFAIRS	2,022,089	4,583,878	227%	26,728,138	17%	68,774,607	42,750,545	62%	185,865,348	23%	274,338,199
COMMUNITY COLLEGE SYSTEM OF NH	0	0	0%	5,819,167	0%	57,500,000	66,830,000	116%	69,496,667	96%	69,830,000
CORRECTIONS	12,178,672	14,004,311	115%	17,632,147	79%	106,244,861	116,035,265	109%	131,416,255	88%	204,516,073
DEPT. OF ENERGY	6,881,676	8,163,658	119%	17,976,955	45%	81,367,720	61,415,432	75%	104,138,140	59%	175,937,189
DEVELOPMENT DISABILITIES CNCL	81,038	-97,511	-120%	100,729	-97%	430,539	-245,603	-57%	814,081	-30%	1,248,182
EDUCATION DEPT OF	50,197,932	44,815,472	89%	198,644,661	23%	919,246,556	926,318,019	101%	1,256,433,525	74%	2,063,760,137
EMPLOYMENT SECURITY	3,770,588	3,307,633	88%	10,471,540	32%	29,403,821	28,099,043	96%	61,307,765	46%	101,128,128
ENVIRONMENTAL SERV	14,262,311	19,387,937	136%	75,332,489	26%	127,026,791	141,156,782	111%	617,266,784	23%	929,871,356
EXECUTIVE	4,690,680	374,186	8%	4,032,675	9%	231,742,517	11,771,514	5%	94,785,755	12%	115,117,146
EXECUTIVE COUNCIL	13,533	35,249	260%	23,246	152%	170,591	215,185	126%	226,181	95%	324,927
FISH AND GAME	1,964,897	2,259,402	115%	8,445,744	27%	21,142,251	23,405,269	111%	67,249,087	35%	107,229,688
HHS: COMMISSIONER'S OFFICE	291,910,696	296,729,263	102%	443,060,912	67%	2,295,483,614	2,259,804,534	98%	3,365,571,351	67%	5,038,160,217
INFORMATION TECHNOLOGY	6,713,182	10,144,577	151%	12,364,519	82%	78,013,400	86,175,928	110%	115,933,282	74%	167,115,874
INSURANCE	870,079	1,000,481	115%	1,357,629	74%	7,261,560	7,548,041	104%	10,118,204	75%	16,165,094
JUDICIAL BRANCH	7,084,222	8,582,697	121%	13,607,039	63%	69,463,158	73,537,588	106%	98,880,661	74%	150,743,437
JUDICIAL COUNCIL	1,139,968	1,432,202	126%	4,397,079	33%	33,212,144	38,173,880	115%	41,172,624	93%	47,424,036
JUSTICE	4,722,089	16,145,822	342%	20,503,823	79%	56,630,619	87,444,760	154%	128,815,932	68%	209,112,841
LABOR	633,447	888,001	140%	976,383	91%	5,418,395	6,095,050	112%	7,941,180	77%	13,002,024
LEGISLATIVE BRANCH	1,737,216	1,661,101	96%	4,201,581	40%	12,753,719	13,469,286	106%	28,986,436	46%	43,886,755
LIQUOR COMMISSION	5,276,216	6,278,490	119%	8,129,363	77%	69,678,169	70,044,288	101%	66,774,150	105%	100,154,417
LOTTERY COMMISSION	896,536	962,182	107%	1,454,309	66%	6,930,124	7,603,838	110%	11,097,828	69%	17,530,629
MILITARY AFFRS & VET SVCS	1,955,806	2,173,432	111%	5,131,931	42%	14,909,374	15,877,061	106%	42,210,525	38%	64,843,079
NATURAL & CULTURAL RESRCS	4,204,419	6,298,544	150%	15,927,560	40%	42,020,862	53,390,443	127%	113,177,877	47%	159,542,690
PEASE DEVELOPMENT AUTHORITY	129,234	299,924	232%	277,988	108%	3,464,657	4,865,048	140%	5,195,917	94%	7,169,963
POLICE STDS & TRAINING COUNCIL	241,589	392,218	162%	741,161	53%	2,680,352	3,441,083	128%	6,573,939	52%	9,688,282
PROF LICENSURE & CERT OFFICE	953,972	1,082,914	114%	1,410,316	77%	8,769,540	9,541,450	109%	11,756,893	81%	18,310,308
PUBLIC EMPLOYEE LABOR REL BRD	29,011	33,383	115%	37,698	89%	301,925	311,378	103%	394,874	79%	562,623
RETIREMENT SYSTEM	857,132	1,375,426	160%	945,989	145%	7,390,258	16,705,546	226%	8,711,108	192%	21,378,481
REVENUE ADMINISTRATION	1,287,472	1,839,448	143%	2,565,037	72%	10,196,011	15,154,080	149%	20,995,893	72%	31,948,182
SAFETY	28,270,872	17,227,158	61%	58,746,223	29%	193,588,912	203,489,567	105%	356,528,928	57%	530,181,863
STATE	1,957,392	2,159,356	110%	1,487,298	145%	10,764,203	11,224,274	104%	10,571,150	106%	19,682,162
TAX & LAND APPEALS BOARD	52,869	102,447	194%	80,933	127%	555,693	560,226	101%	742,348	75%	1,120,877
TRANSPORTATION	51,089,052	43,898,484	86%	165,391,902	27%	537,608,953	507,313,978	94%	1,400,017,580	36%	2,111,153,472
TREASURY	6,669,598	942,174	14%	23,568,764	4%	218,016,524	221,132,204	101%	234,052,075	94%	295,391,007
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	2,429,430	2,836,557	117%	3,497,134	81%	21,332,904	22,160,672	104%	30,046,872	74%	45,610,535
STATE TOTALS	530,616,028	533,979,494	101%	1,191,495,966	45%	5,541,534,603	5,375,845,405	97%	9,015,704,632	60%	13,605,186,903



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Parameters:

Fiscal Year: 2024
Through Month YTD: FEBRUARY 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	1,452,080,017
Balance Brought Forward	4,675,101,769
Net Transfer (Inc Ctrl Amt)	39,345,826
Lapse Amount	2,863,178
Total	13,605,186,903

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