



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

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DEPARTMENT	JANUARY FY23 ACTUAL	JANUARY FY24 ACTUAL	<i>actual vs. prior yr</i>	JANUARY 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	13,663,479	15,355,255	112%	23,386,403	66%	82,687,503	97,245,296	118%	158,352,649	61%	295,037,588
AGRICULT, MARKETS & FOOD	384,370	686,844	179%	1,680,863	41%	4,008,003	4,945,458	123%	11,736,867	42%	20,155,531
BANKING	410,934	608,762	148%	605,766	100%	3,402,659	4,179,998	123%	4,295,239	97%	7,735,238
BUS & ECON AFFAIRS	33,976,024	4,917,965	14%	63,589,548	8%	66,752,519	38,166,667	57%	169,233,131	23%	264,597,434
COMMUNITY COLLEGE SYSTEM OF NH	0	0	0%	5,819,167	0%	57,500,000	66,830,000	116%	69,413,333	96%	69,830,000
CORRECTIONS	15,421,767	13,567,876	88%	19,545,230	69%	94,066,189	102,030,954	108%	111,464,564	92%	192,888,643
DEPT. OF ENERGY	9,436,060	7,812,615	83%	23,323,810	33%	74,486,044	53,251,775	71%	88,763,519	60%	173,089,198
DEVELOPMENT DISABILITIES CNCL	38,494	41,922	109%	104,498	40%	349,502	-148,092	-42%	744,229	-20%	1,248,182
EDUCATION DEPT OF	25,347,727	34,885,349	138%	162,597,316	21%	869,048,624	881,502,546	101%	1,159,125,059	76%	2,063,760,137
EMPLOYMENT SECURITY	3,084,084	3,561,407	115%	10,506,893	34%	25,633,233	24,791,410	97%	58,139,412	43%	101,128,128
ENVIRONMENTAL SERV	19,971,962	15,050,994	75%	113,069,540	13%	112,764,480	121,768,845	108%	560,660,549	22%	929,519,556
EXECUTIVE	22,768,686	1,271,204	6%	33,020,592	4%	227,051,837	11,397,329	5%	87,690,334	13%	110,281,146
EXECUTIVE COUNCIL	15,424	26,087	169%	24,385	107%	157,058	179,936	115%	210,696	85%	324,927
FISH AND GAME	2,264,741	2,312,303	102%	8,368,793	28%	19,177,354	21,145,867	110%	57,982,350	36%	104,120,563
HHS: COMMISSIONER'S OFFICE	272,993,244	330,007,336	121%	419,350,314	79%	2,003,572,918	1,963,075,271	98%	2,951,562,985	67%	5,056,602,047
INFORMATION TECHNOLOGY	8,817,757	8,258,495	94%	14,189,988	58%	71,300,218	76,031,351	107%	104,418,450	73%	167,113,225
INSURANCE	782,865	903,504	115%	1,169,056	77%	6,391,481	6,547,560	102%	8,933,716	73%	16,165,094
JUDICIAL BRANCH	7,371,352	8,960,101	122%	11,745,750	76%	62,378,936	64,954,892	104%	87,453,052	74%	150,782,771
JUDICIAL COUNCIL	14,001,000	15,641,116	112%	16,986,641	92%	32,072,176	36,741,678	115%	38,931,397	94%	45,824,036
JUSTICE	13,311,641	18,891,985	142%	17,298,293	109%	51,908,530	71,298,938	137%	109,336,032	65%	206,080,427
LABOR	699,422	744,325	106%	1,082,873	69%	4,784,949	5,207,049	109%	6,998,637	74%	12,996,159
LEGISLATIVE BRANCH	1,596,194	1,744,188	109%	3,755,902	46%	11,016,503	11,808,184	107%	24,856,383	48%	43,828,321
LIQUOR COMMISSION	5,917,322	6,848,944	116%	9,476,935	72%	64,401,953	63,765,798	99%	59,533,046	107%	100,154,417
LOTTERY COMMISSION	734,635	1,041,028	142%	1,312,852	79%	6,033,588	6,641,656	110%	9,660,470	69%	17,530,629
MILITARY AFFRS & VET SVCS	2,087,735	2,431,797	116%	4,884,014	50%	12,953,568	13,703,629	106%	30,807,705	44%	53,543,079
NATURAL & CULTURAL RESRCS	4,826,461	5,533,777	115%	12,101,002	46%	37,816,443	47,091,899	125%	98,697,280	48%	159,351,619
PEASE DEVELOPMENT AUTHORITY	519,574	446,131	86%	995,814	45%	3,335,423	4,565,124	137%	4,939,459	92%	7,168,784
POLICE STDS & TRAINING COUNCIL	295,145	411,346	139%	1,383,721	30%	2,438,764	3,048,865	125%	5,836,393	52%	9,688,282
PROF LICENSURE & CERT OFFICE	998,963	1,428,281	143%	1,476,217	97%	7,815,568	8,458,536	108%	10,447,813	81%	18,310,308
PUBLIC EMPLOYEE LABOR REL BRD	29,831	32,839	110%	38,830	85%	272,914	277,996	102%	357,670	78%	562,623
RETIREMENT SYSTEM	967,718	626,773	65%	1,194,331	52%	6,533,126	15,330,120	235%	7,777,782	197%	21,378,481
REVENUE ADMINISTRATION	1,448,444	1,422,456	98%	2,733,892	52%	8,908,539	13,314,632	149%	18,710,059	71%	31,948,182
SAFETY	14,710,442	18,711,016	127%	38,900,235	48%	165,318,040	186,262,409	113%	282,823,075	66%	480,357,092
STATE	648,295	1,323,241	204%	1,451,293	91%	8,806,811	9,064,918	103%	9,217,368	98%	19,375,191
TAX & LAND APPEALS BOARD	68,089	56,000	82%	91,774	61%	502,824	457,779	91%	673,031	68%	1,120,877
TRANSPORTATION	34,143,770	46,772,354	137%	144,573,652	32%	486,519,901	463,415,494	95%	1,245,382,337	37%	2,095,054,567
TREASURY	389,128	1,412,204	363%	12,052,120	12%	211,346,926	220,190,029	104%	100,956,975	218%	163,839,668
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	2,479,667	2,682,419	108%	3,559,655	75%	18,903,474	19,324,114	102%	26,491,371	73%	45,555,535
STATE TOTALS	536,622,444	576,430,237	107%	1,196,114,622	48%	5,010,918,575	4,841,865,912	97%	7,886,614,419	61%	13,362,047,686



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Parameters:

Fiscal Year: 2024
Through Month YTD: JANUARY 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	1,219,308,778
Balance Brought Forward	4,675,101,769
Net Transfer (Inc Ctrl Amt)	28,977,848
Lapse Amount	2,863,178
Total	13,362,047,686

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