



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

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DEPARTMENT	JULY FY23 ACTUAL	JULY FY24 ACTUAL	actual vs. prior yr	JULY 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	8,489,533	14,881,340	175%	28,371,747	52%	8,489,533	14,881,340	175%	28,371,747	52%	289,855,534
AGRICULT, MARKETS & FOOD	638,930	584,763	92%	1,595,735	37%	638,930	584,763	92%	1,595,735	37%	14,989,043
BANKING	600,459	479,254	80%	728,794	66%	600,459	479,254	80%	728,794	66%	7,318,698
BUS & ECON AFFAIRS	1,490,748	5,420,265	364%	20,284,911	27%	1,490,748	5,420,265	364%	20,284,911	27%	262,570,417
COMMUNITY COLLEGE SYSTEM OF NH	56,000,000	61,130,000	109%	68,008,348	90%	56,000,000	61,130,000	109%	68,008,348	90%	69,830,000
CORRECTIONS	14,468,710	11,268,846	78%	16,879,874	67%	14,468,710	11,268,846	78%	16,879,874	67%	183,865,488
DEPT. OF ENERGY	21,799,225	2,989,415	14%	12,589,628	24%	21,799,225	2,989,415	14%	12,589,628	24%	161,348,685
DEVELOPMENT DISABILITIES CNCL	35,054	-294,565	-840%	110,287	-267%	35,054	-294,565	-840%	110,287	-267%	1,225,856
EDUCATION DEPT OF	75,010,386	44,356,126	59%	203,052,713	22%	75,010,386	44,356,126	59%	203,052,713	22%	2,056,839,922
EMPLOYMENT SECURITY	3,684,243	2,877,120	78%	16,403,392	18%	3,684,243	2,877,120	78%	16,403,392	18%	99,463,220
ENVIRONMENTAL SERV	11,932,772	9,855,900	83%	49,922,911	20%	11,932,772	9,855,900	83%	49,922,911	20%	783,516,459
EXECUTIVE	21,231,902	959,181	5%	3,671,068	26%	21,231,902	959,181	5%	3,671,068	26%	144,878,293
EXECUTIVE COUNCIL	40,534	61,403	151%	55,431	111%	40,534	61,403	151%	55,431	111%	305,524
FISH AND GAME	2,750,086	3,150,471	115%	8,760,316	36%	2,750,086	3,150,471	115%	8,760,316	36%	99,051,963
HHS: COMMISSIONER'S OFFICE	253,709,347	228,621,672	90%	360,850,454	63%	253,709,347	228,621,672	90%	360,850,454	63%	4,654,810,773
INFORMATION TECHNOLOGY	9,157,895	9,538,438	104%	14,265,646	67%	9,157,895	9,538,438	104%	14,265,646	67%	159,364,022
INSURANCE	1,198,956	745,864	62%	1,854,707	40%	1,198,956	745,864	62%	1,854,707	40%	15,469,999
JUDICIAL BRANCH	11,963,567	8,193,952	68%	14,315,244	57%	11,963,567	8,193,952	68%	14,315,244	57%	130,846,093
JUDICIAL COUNCIL	14,273,378	15,762,506	110%	17,249,491	91%	14,273,378	15,762,506	110%	17,249,491	91%	45,789,012
JUSTICE	6,048,422	5,778,194	96%	19,925,164	29%	6,048,422	5,778,194	96%	19,925,164	29%	190,374,514
LABOR	722,798	538,051	74%	1,223,678	44%	722,798	538,051	74%	1,223,678	44%	12,412,248
LEGISLATIVE BRANCH	2,170,792	1,354,665	62%	4,354,389	31%	2,170,792	1,354,665	62%	4,354,389	31%	42,615,577
LIQUOR COMMISSION	6,385,029	6,257,093	98%	8,937,090	70%	6,385,029	6,257,093	98%	8,937,090	70%	97,022,118
LOTTERY COMMISSION	981,762	851,346	87%	1,435,065	59%	981,762	851,346	87%	1,435,065	59%	17,057,483
MILITARY AFFRS & VET SVCS	1,728,960	1,291,451	75%	3,526,289	37%	1,728,960	1,291,451	75%	3,526,289	37%	46,688,518
NATURAL & CULTURAL RESRCS	5,752,867	7,737,172	134%	17,046,791	45%	5,752,867	7,737,172	134%	17,046,791	45%	155,797,174
PEASE DEVELOPMENT AUTHORITY	1,211,488	39,778	3%	1,030,644	4%	1,211,488	39,778	3%	1,030,644	4%	7,119,364
POLICE STDS & TRAINING COUNCIL	344,904	365,090	106%	808,361	45%	344,904	365,090	106%	808,361	45%	9,304,526
PROF LICENSURE & CERT OFFICE	1,066,584	909,964	85%	1,346,921	68%	1,066,584	909,964	85%	1,346,921	68%	15,727,495
PUBLIC EMPLOYEE LABOR REL BRD	81,188	76,785	95%	101,629	76%	81,188	76,785	95%	101,629	76%	536,964
RETIREMENT SYSTEM	453,921	542,806	120%	548,386	99%	453,921	542,806	120%	548,386	99%	21,378,481
REVENUE ADMINISTRATION	1,476,337	1,303,740	88%	3,146,032	41%	1,476,337	1,303,740	88%	3,146,032	41%	30,904,022
SAFETY	24,604,593	30,303,775	123%	41,472,912	73%	24,604,593	30,303,775	123%	41,472,912	73%	450,178,519
STATE	1,115,654	1,319,667	118%	1,340,827	98%	1,115,654	1,319,667	118%	1,340,827	98%	14,495,341
TAX & LAND APPEALS BOARD	80,586	53,342	66%	104,608	51%	80,586	53,342	66%	104,608	51%	1,036,290
TRANSPORTATION	54,944,382	53,351,175	97%	196,824,862	27%	54,944,382	53,351,175	97%	196,824,862	27%	2,073,406,879
TREASURY	5,731,582	4,214,875	74%	10,279,479	41%	5,731,582	4,214,875	74%	10,279,479	41%	152,367,851
UNIVERSITY SYSTEM OF NH	88,500,000	104,000,000	118%	104,000,000	100%	88,500,000	104,000,000	118%	104,000,000	100%	104,000,000



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VETERANS HOME	3,123,396	2,453,319	79%	4,153,821	59%	3,123,396	2,453,319	79%	4,153,821	59%	43,699,886
STATE TOTALS	715,000,970	643,324,238	90%	1,260,577,644	51%	715,000,970	643,324,238	90%	1,260,577,644	51%	12,667,462,252



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Parameters:

Fiscal Year: 2024
Through Month YTD: JULY 2023
Include Obj Class 216 :
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	560,106,459
Balance Brought Forward	4,670,759,680
Net Transfer (Inc Ctrl Amt)	800,000
Lapse Amount	0
Total	12,667,462,252

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