



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

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DEPARTMENT	MARCH FY23 ACTUAL	MARCH FY24 ACTUAL	actual vs. prior yr	MARCH 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	12,236,731	14,244,139	116%	27,193,920	52%	107,363,108	122,977,790	115%	207,445,194	59%	302,652,634
AGRICULT, MARKETS & FOOD	462,654	678,020	147%	2,496,041	27%	4,972,492	6,249,312	126%	20,743,292	30%	28,332,633
BANKING	467,633	602,279	129%	632,549	95%	4,370,698	5,327,088	122%	5,581,726	95%	7,761,403
BUS & ECON AFFAIRS	2,485,886	4,916,507	198%	18,616,575	26%	71,260,494	47,667,052	67%	195,544,461	24%	274,350,642
COMMUNITY COLLEGE SYSTEM OF NH	0	0	0%	5,819,167	0%	57,500,000	66,830,000	116%	69,580,000	96%	69,830,000
CORRECTIONS	11,576,406	14,984,797	129%	15,740,688	95%	117,821,267	131,020,062	111%	146,384,148	90%	204,614,930
DEPT. OF ENERGY	6,626,186	8,999,146	136%	17,533,707	51%	87,993,905	70,414,578	80%	117,264,710	60%	175,971,115
DEVELOPMENT DISABILITIES CNCL	80,187	48,097	60%	131,394	37%	510,726	-197,506	-39%	937,618	-21%	1,248,755
EDUCATION DEPT OF	533,369,488	624,118,064	117%	625,534,732	100%	1,452,616,043	1,550,436,082	107%	1,872,737,317	83%	2,082,990,586
EMPLOYMENT SECURITY	3,940,499	3,370,306	86%	10,548,481	32%	33,344,320	31,469,350	94%	70,523,554	45%	101,347,395
ENVIRONMENTAL SERV	15,423,552	12,407,095	80%	75,127,515	17%	142,450,344	153,563,877	108%	690,616,465	22%	934,676,940
EXECUTIVE	2,209,217	3,274,116	148%	6,350,472	52%	233,951,734	15,045,630	6%	99,769,313	15%	115,277,809
EXECUTIVE COUNCIL	14,070	27,190	193%	25,281	108%	184,661	242,375	131%	246,564	98%	325,005
FISH AND GAME	4,074,628	4,340,270	107%	10,989,028	39%	25,216,878	27,745,539	110%	77,851,970	36%	107,527,318
HHS: COMMISSIONER'S OFFICE	298,107,742	249,425,668	84%	473,839,478	53%	2,593,591,356	2,509,230,203	97%	3,825,728,249	66%	5,054,296,696
INFORMATION TECHNOLOGY	7,390,529	7,784,993	105%	12,738,983	61%	85,403,930	93,960,921	110%	127,620,439	74%	167,173,474
INSURANCE	904,642	1,120,200	124%	1,590,602	70%	8,166,202	8,668,240	106%	11,672,175	74%	16,201,226
JUDICIAL BRANCH	8,005,282	10,352,794	129%	12,705,779	81%	77,468,439	83,890,382	108%	111,263,990	75%	151,289,055
JUDICIAL COUNCIL	1,734,033	2,092,044	121%	5,185,226	40%	34,946,177	40,265,924	115%	44,214,414	91%	48,174,325
JUSTICE	2,721,094	13,148,980	483%	17,124,816	77%	59,351,714	100,593,740	169%	141,294,475	71%	209,295,245
LABOR	17,504,482	17,065,654	97%	1,488,082	1,147%	22,922,877	23,160,704	101%	9,396,970	246%	13,042,748
LEGISLATIVE BRANCH	1,540,958	1,514,853	98%	3,867,340	39%	14,294,677	14,984,138	105%	32,639,717	46%	43,886,755
LIQUOR COMMISSION	5,568,757	6,626,020	119%	7,647,454	87%	75,246,926	76,670,308	102%	74,249,856	103%	100,277,773
LOTTERY COMMISSION	796,657	871,572	109%	1,330,397	66%	7,726,781	8,475,410	110%	12,413,992	68%	17,554,033
MILITARY AFFRS & VET SVCS	2,506,815	1,909,197	76%	6,912,236	28%	17,416,189	17,786,258	102%	49,514,113	36%	65,707,932
NATURAL & CULTURAL RESRCS	5,326,467	5,115,759	96%	12,738,404	40%	47,347,329	58,506,202	124%	123,240,285	47%	159,890,190
PEASE DEVELOPMENT AUTHORITY	60,912	559,970	919%	153,156	366%	3,525,569	5,425,018	154%	5,326,301	102%	7,169,963
POLICE STDS & TRAINING COUNCIL	298,730	711,200	238%	728,787	98%	2,979,082	4,152,283	139%	7,253,834	57%	9,690,595
PROF LICENSURE & CERT OFFICE	1,158,256	1,008,816	87%	1,636,780	62%	9,927,796	10,550,266	106%	13,357,817	79%	18,349,135
PUBLIC EMPLOYEE LABOR REL BRD	28,120	32,338	115%	36,856	88%	330,045	343,716	104%	431,629	80%	563,118
RETIREMENT SYSTEM	12,530,838	1,046,412	8%	3,763,101	28%	19,921,096	17,751,958	89%	12,339,117	144%	21,378,481
REVENUE ADMINISTRATION	1,241,444	2,227,703	179%	2,645,111	84%	11,437,454	17,381,783	152%	23,414,109	74%	32,080,884
SAFETY	30,207,868	41,368,882	137%	59,704,353	69%	223,796,780	244,858,449	109%	416,859,949	59%	536,251,201
STATE	1,741,677	1,447,629	83%	2,034,547	71%	12,505,880	12,671,904	101%	12,538,096	101%	20,103,468
TAX & LAND APPEALS BOARD	54,541	82,176	151%	79,596	103%	610,233	642,403	105%	807,561	80%	1,121,595
TRANSPORTATION	49,903,248	38,483,442	77%	182,388,946	21%	587,512,201	545,797,419	93%	1,576,404,903	35%	2,118,028,051
TREASURY	22,303,072	27,333,629	123%	37,414,379	73%	240,319,596	248,465,833	103%	256,908,743	97%	295,964,988
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	2,712,847	2,637,501	97%	3,894,112	68%	24,045,751	24,798,173	103%	33,938,306	73%	45,631,658
STATE TOTALS	1,067,316,147	1,125,977,459	105%	1,677,054,739	67%	6,608,850,750	6,501,822,865	98%	10,602,055,373	61%	13,664,029,755



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Parameters:

Fiscal Year: 2024
Through Month YTD: MARCH 2024
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	1,510,500,246
Balance Brought Forward	4,675,101,769
Net Transfer (Inc Ctrl Amt)	39,362,521
Lapse Amount	3,269,106
Total	13,664,029,755

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