



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

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DEPARTMENT	OCTOBER FY23 ACTUAL	OCTOBER FY24 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER 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	9,815,154	13,135,665	134%	23,829,300	55%	41,626,929	52,413,182	126%	94,113,328	56%	291,989,629
AGRICULT, MARKETS & FOOD	466,473	681,620	146%	1,716,222	40%	1,987,984	2,661,365	134%	6,978,147	38%	19,872,005
BANKING	413,305	617,478	149%	530,268	116%	1,851,630	2,183,449	118%	2,248,306	97%	7,318,698
BUS & ECON AFFAIRS	1,613,460	9,076,390	563%	21,603,565	42%	13,240,604	25,955,989	196%	74,342,576	35%	263,375,907
COMMUNITY COLLEGE SYSTEM OF NH	0	0	0%	5,819,167	0%	57,500,000	66,830,000	116%	69,830,000	96%	69,830,000
CORRECTIONS	12,994,342	13,424,984	103%	14,874,527	90%	48,898,125	53,728,389	110%	55,426,885	97%	184,083,616
DEPT. OF ENERGY	12,690,430	2,646,480	21%	13,381,163	20%	39,155,902	19,711,695	50%	35,728,739	55%	165,052,734
DEVELOPMENT DISABILITIES CNCL	46,720	-42,871	-92%	118,057	-36%	166,033	-269,333	-162%	413,380	-65%	1,225,856
EDUCATION DEPT OF	178,626,880	203,840,245	114%	234,907,148	87%	484,661,483	493,369,815	102%	673,316,702	73%	2,056,996,709
EMPLOYMENT SECURITY	3,324,262	3,450,501	104%	11,011,127	31%	14,363,153	12,687,648	88%	32,317,197	39%	99,463,220
ENVIRONMENTAL SERV	12,479,242	17,880,423	143%	61,845,563	29%	59,269,689	66,546,450	112%	294,413,389	23%	918,905,338
EXECUTIVE	16,469,754	2,342,585	14%	5,933,990	39%	170,149,720	4,077,502	2%	20,419,403	20%	145,635,043
EXECUTIVE COUNCIL	15,582	17,937	115%	25,079	72%	86,775	107,597	124%	111,709	96%	305,524
FISH AND GAME	2,381,048	3,160,468	133%	8,732,883	36%	10,963,116	10,915,630	100%	32,984,559	33%	101,085,725
HHS: COMMISSIONER'S OFFICE	277,313,495	263,402,939	95%	400,341,754	66%	1,116,543,100	1,050,826,907	94%	1,552,548,845	68%	4,766,105,283
INFORMATION TECHNOLOGY	11,953,619	16,250,967	136%	17,724,177	92%	41,462,139	46,668,859	113%	60,726,229	77%	162,037,956
INSURANCE	929,264	893,511	96%	1,356,317	66%	3,646,137	3,340,148	92%	5,107,914	65%	15,482,126
JUDICIAL BRANCH	9,585,705	8,606,563	90%	10,944,720	79%	36,099,124	33,385,242	92%	45,287,766	74%	138,505,053
JUDICIAL COUNCIL	1,410,129	914,519	65%	4,363,660	21%	16,803,083	19,268,845	115%	20,396,524	94%	45,789,012
JUSTICE	6,224,792	10,383,835	167%	20,923,676	50%	17,779,960	33,858,504	190%	63,282,924	54%	200,283,266
LABOR	872,443	995,300	114%	1,404,537	71%	2,664,554	2,827,071	106%	4,014,776	70%	12,418,659
LEGISLATIVE BRANCH	966,145	1,547,816	160%	3,302,407	47%	6,071,581	6,397,888	105%	13,916,377	46%	42,641,320
LIQUOR COMMISSION	6,082,236	5,980,810	98%	8,297,375	72%	34,691,811	34,429,511	99%	29,219,419	118%	97,030,402
LOTTERY COMMISSION	785,997	830,687	106%	1,288,797	64%	3,336,299	3,396,199	102%	5,195,736	65%	17,057,483
MILITARY AFFRS & VET SVCS	1,948,252	1,785,879	92%	4,816,395	37%	6,934,034	7,008,845	101%	15,536,019	45%	49,506,669
NATURAL & CULTURAL RESRCS	6,148,127	6,364,090	104%	18,081,271	35%	22,102,466	26,909,361	122%	60,852,200	44%	156,864,342
PEASE DEVELOPMENT AUTHORITY	61,328	1,155,124	1,884%	112,710	1,025%	2,426,731	3,045,673	126%	3,210,922	95%	7,119,364
POLICE STDS & TRAINING COUNCIL	305,641	553,441	181%	843,145	66%	1,275,787	1,536,587	120%	2,709,581	57%	9,433,592
PROF LICENSURE & CERT OFFICE	997,428	1,115,085	112%	1,398,317	80%	4,139,560	4,282,924	103%	5,170,232	83%	16,450,295
PUBLIC EMPLOYEE LABOR REL BRD	29,877	29,289	98%	37,433	78%	168,412	162,744	97%	206,284	79%	536,964
RETIREMENT SYSTEM	598,258	1,263,792	211%	723,124	175%	3,698,941	12,257,802	331%	4,424,104	277%	21,378,481
REVENUE ADMINISTRATION	909,305	1,762,345	194%	2,281,632	77%	4,376,077	6,829,966	156%	10,373,877	66%	31,009,551
SAFETY	25,797,578	47,687,130	185%	44,509,971	107%	99,591,112	119,083,944	120%	166,049,793	72%	463,791,539
STATE	1,929,913	914,231	47%	1,272,990	72%	5,237,663	4,890,171	93%	4,827,597	101%	16,100,341
TAX & LAND APPEALS BOARD	61,045	54,895	90%	88,038	62%	261,334	261,530	100%	367,514	71%	1,068,847
TRANSPORTATION	63,707,655	69,941,708	110%	182,765,006	38%	297,866,875	271,607,689	91%	802,364,923	34%	2,085,220,769
TREASURY	16,267,236	1,231,060	8%	28,407,224	4%	26,976,846	36,181,904	134%	51,049,379	71%	157,793,276
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	2,469,608	2,512,113	102%	3,341,379	75%	9,960,307	10,040,087	101%	13,411,204	75%	43,729,386
<b>STATE TOTALS</b>	<b>688,691,727</b>	<b>716,409,031</b>	<b>104%</b>	<b>1,171,620,779</b>	<b>61%</b>	<b>2,796,535,077</b>	<b>2,653,417,778</b>	<b>95%</b>	<b>4,436,894,460</b>	<b>60%</b>	<b>12,986,493,981</b>



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Parameters:

Fiscal Year: 2024  
Through Month YTD: OCTOBER 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	867,678,607
Balance Brought Forward	4,674,952,769
Net Transfer (Inc Ctrl Amt)	5,324,502
Lapse Amount	2,741,990
Total	12,986,493,981

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