



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

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DEPARTMENT	SEPTEMBER FY23 ACTUAL	SEPTEMBER FY24 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	11,045,196	11,692,694	106%	25,477,035	46%	31,811,776	39,277,518	123%	77,154,163	51%	291,831,195
AGRICULT, MARKETS & FOOD	383,453	733,988	191%	1,842,953	40%	1,521,511	1,979,745	130%	5,341,491	37%	19,872,005
BANKING	462,034	589,142	128%	583,557	101%	1,438,324	1,565,971	109%	1,757,859	89%	7,318,698
BUS & ECON AFFAIRS	6,872,438	5,565,164	81%	23,771,875	23%	11,627,145	16,879,598	145%	59,736,566	28%	263,375,907
COMMUNITY COLLEGE SYSTEM OF NH	1,500,000	2,500,000	167%	1,821,652	137%	57,500,000	66,830,000	116%	69,830,000	96%	69,830,000
CORRECTIONS	11,078,994	15,121,246	136%	12,481,212	121%	35,903,784	40,303,405	112%	40,867,469	99%	184,030,843
DEPT. OF ENERGY	2,676,240	11,255,085	421%	8,129,600	138%	26,465,472	17,065,215	64%	22,466,221	76%	165,026,734
DEVELOPMENT DISABILITIES CNCL	52,030	24,124	46%	106,104	23%	119,313	-226,462	-190%	303,699	-75%	1,225,856
EDUCATION DEPT OF	49,066,363	56,352,980	115%	102,843,505	55%	306,034,604	289,529,571	95%	445,916,208	65%	2,056,858,868
EMPLOYMENT SECURITY	4,212,714	3,438,121	82%	14,389,294	24%	11,038,891	9,237,147	84%	34,764,024	27%	99,463,220
ENVIRONMENTAL SERV	17,506,258	13,652,801	78%	85,844,092	16%	46,790,448	48,666,027	104%	198,458,952	25%	791,363,834
EXECUTIVE	52,938,216	-2,084,759	-4%	6,751,305	-31%	153,679,966	1,734,918	1%	14,686,946	12%	145,623,043
EXECUTIVE COUNCIL	15,511	14,114	91%	24,518	58%	71,193	89,660	126%	91,532	98%	305,524
FISH AND GAME	2,142,831	2,261,298	106%	8,539,390	26%	8,582,068	7,755,162	90%	25,028,775	31%	99,969,926
HHS: COMMISSIONER'S OFFICE	221,393,536	215,118,784	97%	346,979,723	62%	839,229,605	787,423,968	94%	1,159,859,488	68%	4,720,401,887
INFORMATION TECHNOLOGY	9,026,992	11,667,062	129%	13,669,603	85%	29,508,520	30,417,892	103%	43,632,041	70%	162,037,956
INSURANCE	789,368	894,560	113%	1,188,796	75%	2,716,872	2,446,637	90%	3,869,254	63%	15,482,126
JUDICIAL BRANCH	7,914,330	7,277,094	92%	11,460,654	63%	26,513,419	24,778,679	93%	34,689,331	71%	136,870,678
JUDICIAL COUNCIL	574,790	1,727,152	300%	3,527,776	49%	15,392,954	18,354,326	119%	18,586,606	99%	45,789,012
JUSTICE	2,818,077	10,166,550	361%	16,265,484	63%	11,555,168	23,474,669	203%	46,405,198	51%	200,283,266
LABOR	541,381	712,846	132%	831,333	86%	1,792,111	1,831,771	102%	2,626,037	70%	12,418,659
LEGISLATIVE BRANCH	1,499,748	1,665,776	111%	3,320,395	50%	5,105,437	4,850,072	95%	10,695,021	45%	42,636,242
LIQUOR COMMISSION	4,989,921	5,612,670	112%	7,265,233	77%	28,609,575	28,448,701	99%	22,905,712	124%	97,030,402
LOTTERY COMMISSION	759,234	921,725	121%	1,235,506	75%	2,550,302	2,565,512	101%	4,018,400	64%	17,057,483
MILITARY AFFRS & VET SVCS	1,763,369	2,172,290	123%	3,921,303	55%	4,985,783	5,222,966	105%	11,100,022	47%	49,506,669
NATURAL & CULTURAL RESRCS	5,113,950	6,912,000	135%	18,537,113	37%	15,954,338	20,545,272	129%	44,464,059	46%	156,558,131
PEASE DEVELOPMENT AUTHORITY	534,803	579,844	108%	991,625	58%	2,365,403	1,890,549	80%	3,120,123	61%	7,119,364
POLICE STDS & TRAINING COUNCIL	338,660	300,668	89%	676,684	44%	970,145	983,146	101%	1,976,477	50%	9,304,526
PROF LICENSURE & CERT OFFICE	1,157,392	1,185,862	102%	1,444,594	82%	3,142,132	3,167,839	101%	3,923,307	81%	15,731,295
PUBLIC EMPLOYEE LABOR REL BRD	28,097	30,310	108%	35,361	86%	138,535	133,455	96%	169,832	79%	536,964
RETIREMENT SYSTEM	1,333,510	8,590,589	644%	1,844,144	466%	3,100,683	10,994,009	355%	3,818,030	288%	21,378,481
REVENUE ADMINISTRATION	821,843	1,502,285	183%	2,268,405	66%	3,466,773	5,067,621	146%	8,380,151	60%	30,994,011
SAFETY	33,164,607	12,761,291	38%	61,050,027	21%	73,793,534	71,396,814	97%	127,687,710	56%	463,967,244
STATE	1,064,968	1,391,397	131%	1,254,940	111%	3,307,750	3,975,939	120%	3,694,166	108%	16,100,341
TAX & LAND APPEALS BOARD	63,215	95,058	150%	93,676	101%	200,289	206,634	103%	282,368	73%	1,068,847
TRANSPORTATION	70,388,245	74,945,984	106%	220,112,035	34%	234,159,220	201,665,981	86%	632,814,415	32%	2,083,283,984
TREASURY	833,768	4,658,681	559%	11,617,131	40%	10,709,609	34,950,844	326%	26,567,886	132%	153,193,397
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	2,231,840	2,699,864	121%	3,112,540	87%	7,490,699	7,527,974	100%	10,095,429	75%	43,699,886
STATE TOTALS	529,097,924	494,706,338	93%	1,033,976,841	48%	2,107,843,350	1,937,008,747	92%	3,325,784,967	58%	12,802,546,505



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Parameters:

Fiscal Year: 2024
Through Month YTD: SEPTEMBER 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	688,541,619
Balance Brought Forward	4,674,233,769
Net Transfer (Inc Ctrl Amt)	1,227,014
Lapse Amount	2,747,990
Total	12,802,546,505

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