



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

Page:1  
Date: 07/22/2024  
Time: 8:42:26AM

DEPARTMENT	JUNE FY23 ACTUAL	JUNE FY24 ACTUAL	actual vs. prior yr	JUNE 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	14,327,579	15,372,216	107%	22,820,378	67%	147,323,815	192,802,105	131%	254,087,760	76%	254,087,760
AGRICULT, MARKETS & FOOD	595,716	2,621,897	440%	2,289,835	115%	7,421,129	11,026,856	149%	24,135,702	46%	24,135,702
BANKING	787,839	675,080	86%	833,858	81%	6,104,962	7,363,247	121%	7,414,950	99%	7,414,950
BUS & ECON AFFAIRS	2,395,472	4,109,429	172%	7,660,029	54%	114,878,244	69,998,313	61%	188,614,942	37%	188,614,942
COMMUNITY COLLEGE SYSTEM OF NH	0	0	0%	5,819,167	0%	57,500,000	67,517,149	117%	69,830,000	97%	69,830,000
CORRECTIONS	19,637,120	16,934,653	86%	21,964,015	77%	164,837,324	180,966,273	110%	194,716,271	93%	194,716,271
DEPT. OF ENERGY	12,584,146	20,204,380	161%	19,060,718	106%	126,274,381	120,813,272	96%	148,798,986	81%	148,798,986
DEVELOPMENT DISABILITIES CNCL	53,737	-53,717	-100%	-203,472	0%	455,569	-267,862	-59%	-105,210	0%	-105,210
EDUCATION DEPT OF	22,946,760	28,601,390	125%	144,655,250	20%	1,555,753,486	1,665,866,526	107%	2,025,100,536	82%	2,025,100,536
EMPLOYMENT SECURITY	5,775,163	5,692,878	99%	13,288,376	43%	45,848,595	46,397,043	101%	101,474,585	46%	101,474,585
ENVIRONMENTAL SERV	24,647,811	25,629,462	104%	66,675,949	38%	210,738,373	219,477,027	104%	464,968,941	47%	464,968,941
EXECUTIVE	12,586,340	3,611,006	29%	3,044,088	119%	248,799,098	24,018,248	10%	32,882,352	73%	32,882,352
EXECUTIVE COUNCIL	24,661	21,591	88%	34,734	62%	244,391	314,551	129%	314,560	100%	314,560
FISH AND GAME	6,827,166	7,444,632	109%	12,071,056	62%	36,584,917	41,593,023	114%	95,062,808	44%	95,062,808
HHS: COMMISSIONER'S OFFICE	278,811,704	259,080,667	93%	427,561,294	61%	3,700,657,047	3,709,718,580	100%	4,600,629,237	81%	4,600,629,237
INFORMATION TECHNOLOGY	7,948,900	8,802,698	111%	11,180,053	79%	109,999,158	127,403,763	116%	139,986,872	91%	139,986,872
INSURANCE	1,417,834	1,493,602	105%	1,649,158	91%	11,428,832	12,665,247	111%	13,129,969	96%	13,129,969
JUDICIAL BRANCH	15,977,741	9,978,686	62%	15,222,613	66%	108,810,276	117,846,276	108%	136,594,748	86%	136,594,748
JUDICIAL COUNCIL	1,092,204	1,148,916	105%	4,388,369	26%	37,674,577	44,063,934	117%	47,985,860	92%	47,985,860
JUSTICE	15,170,815	8,281,472	55%	154,989,084	5%	84,019,899	144,622,590	172%	236,173,389	61%	236,173,389
LABOR	1,258,442	1,154,983	92%	2,719,884	42%	25,457,506	25,983,752	102%	26,108,081	100%	26,108,081
LEGISLATIVE BRANCH	2,014,987	1,558,812	77%	4,571,567	34%	19,114,074	20,405,609	107%	43,844,209	47%	43,844,209
LIQUOR COMMISSION	8,425,686	9,055,746	107%	11,191,074	81%	94,808,208	100,292,196	106%	104,149,776	96%	104,149,776
LOTTERY COMMISSION	1,257,822	1,416,163	113%	1,461,277	97%	10,872,292	12,571,676	116%	12,627,876	100%	12,627,876
MILITARY AFFRS & VET SVCS	2,454,178	1,859,324	76%	6,576,460	28%	23,284,858	24,382,274	105%	42,244,296	58%	42,244,296
NATURAL & CULTURAL RESRCS	7,883,527	7,675,177	97%	18,235,324	42%	65,139,957	76,610,325	118%	137,060,499	56%	137,060,499
PEASE DEVELOPMENT AUTHORITY	331,450	195,336	59%	805,099	24%	4,480,407	5,733,517	128%	9,035,365	63%	9,035,365
POLICE STDS & TRAINING COUNCIL	664,238	422,100	64%	1,366,124	31%	4,117,833	5,431,652	132%	10,271,859	53%	10,271,859
PROF LICENSURE & CERT OFFICE	2,006,927	1,206,076	60%	3,121,473	39%	14,021,492	14,483,722	103%	14,904,062	97%	14,904,062
PUBLIC EMPLOYEE LABOR REL BRD	41,949	32,523	78%	46,673	70%	428,844	468,481	109%	468,774	100%	468,774
RETIREMENT SYSTEM	831,667	997,535	120%	1,106,208	90%	65,407,766	20,914,801	32%	21,377,010	98%	21,377,010
REVENUE ADMINISTRATION	2,745,316	4,304,340	157%	3,362,593	128%	16,951,798	25,365,269	150%	25,789,083	98%	25,789,083
SAFETY	23,736,169	20,912,658	88%	48,120,732	43%	290,445,028	334,721,249	115%	471,215,053	71%	471,215,053
STATE	2,130,299	1,961,228	92%	4,280,353	46%	17,252,173	17,541,587	102%	18,592,268	94%	18,592,268
TAX & LAND APPEALS BOARD	104,375	84,777	81%	119,052	71%	852,527	909,895	107%	937,181	97%	937,181
TRANSPORTATION	80,109,175	67,315,595	84%	187,328,530	36%	756,238,398	726,787,534	96%	1,641,725,705	44%	1,641,725,705
TREASURY	20,280,074	19,417,996	96%	34,468,259	56%	269,696,662	271,902,802	101%	287,291,427	95%	287,291,427
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



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

Page:2  
 Date: 07/22/2024  
 Time: 8:42:26AM

DEPARTMENT	JUNE FY23 ACTUAL	JUNE FY24 ACTUAL	<i>actual vs. prior yr</i>	JUNE 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
VETERANS HOME	3,656,759	2,853,721	78%	3,932,347	73%	32,471,399	34,478,796	106%	35,142,422	98%	35,142,422
<b>STATE TOTALS</b>	<b>603,541,749</b>	<b>562,075,027</b>	<b>93%</b>	<b>1,276,484,246</b>	<b>44%</b>	<b>8,574,895,294</b>	<b>8,627,191,297</b>	<b>101%</b>	<b>11,788,582,203</b>	<b>73%</b>	<b>11,788,582,203</b>



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

Page:3  
Date: 07/22/2024  
Time: 8:42:26AM

Parameters:

Fiscal Year: 2024

Through Month YTD: JUNE 2024

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	1,676,412,128
Balance Brought Forward	3,076,280,971
Net Transfer (Inc Ctrl Amt)	-286,660,806
Lapse Amount	-113,246,203
Total	11,788,582,203

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