



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

Page:1
Date: 06/01/2024
Time: 6:33:20AM

DEPARTMENT	MAY FY23 ACTUAL	MAY FY24 ACTUAL	<i>actual vs. prior yr</i>	MAY 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	15,039,326	20,454,546	136%	55,016,027	37%	132,996,237	177,429,889	133%	287,252,734	62%	311,845,236
AGRICULT, MARKETS & FOOD	1,293,774	1,126,374	87%	3,758,061	30%	6,825,413	8,404,960	123%	26,503,330	32%	28,559,061
BANKING	472,160	806,613	171%	619,704	130%	5,317,123	6,688,167	126%	6,777,862	99%	7,761,403
BUS & ECON AFFAIRS	2,158,949	6,808,077	315%	17,878,008	38%	112,482,772	65,888,883	59%	265,989,580	25%	274,066,256
COMMUNITY COLLEGE SYSTEM OF NH	0	687,149	0%	5,819,167	12%	57,500,000	67,517,149	117%	69,746,667	97%	69,830,000
CORRECTIONS	13,735,278	18,341,460	134%	22,580,779	81%	145,200,204	164,031,620	113%	182,836,009	90%	205,110,243
DEPT. OF ENERGY	8,256,353	6,147,257	74%	21,911,501	28%	113,690,236	100,608,891	88%	172,262,091	58%	194,236,455
DEVELOPMENT DISABILITIES CNCL	32,534	53,882	166%	223,132	24%	401,831	-214,145	-53%	947,297	-23%	1,248,755
EDUCATION DEPT OF	45,706,580	36,034,211	79%	195,062,829	18%	1,532,806,727	1,637,265,136	107%	2,036,699,418	80%	2,082,640,914
EMPLOYMENT SECURITY	3,469,478	5,578,727	161%	11,398,232	49%	40,073,432	40,704,166	102%	95,742,566	43%	112,597,395
ENVIRONMENTAL SERV	21,400,773	25,592,970	120%	90,143,876	28%	186,090,561	193,847,565	104%	823,659,872	24%	937,409,907
EXECUTIVE	813,817	4,332,310	532%	3,470,781	125%	236,212,758	20,407,242	9%	97,902,269	21%	104,969,055
EXECUTIVE COUNCIL	21,173	30,134	142%	28,597	105%	219,729	292,960	133%	266,406	110%	294,079
FISH AND GAME	2,515,410	3,860,776	153%	11,914,486	32%	29,757,750	34,148,391	115%	98,780,710	35%	111,614,151
HHS: COMMISSIONER'S OFFICE	549,486,984	652,494,637	119%	703,174,784	93%	3,421,845,343	3,450,637,914	101%	4,711,028,802	73%	5,080,089,116
INFORMATION TECHNOLOGY	9,174,408	14,710,790	160%	16,640,976	88%	102,050,259	118,601,065	116%	159,727,897	74%	172,073,094
INSURANCE	820,669	1,407,399	171%	1,276,125	110%	10,010,998	11,171,645	112%	14,245,165	78%	16,209,907
JUDICIAL BRANCH	8,129,976	12,261,821	151%	13,755,743	89%	92,832,535	107,867,590	116%	136,363,594	79%	152,595,156
JUDICIAL COUNCIL	789,118	1,485,801	188%	4,102,310	36%	36,582,373	42,915,018	117%	46,770,060	92%	48,324,503
JUSTICE	5,252,647	13,645,992	260%	22,654,795	60%	68,849,084	136,341,117	198%	102,969,440	132%	212,675,125
LABOR	563,290	943,417	167%	1,043,359	90%	24,199,065	24,828,769	103%	11,190,989	222%	13,059,254
LEGISLATIVE BRANCH	1,396,008	2,185,899	157%	3,448,149	63%	17,099,087	18,846,797	110%	39,470,764	48%	43,891,622
LIQUOR COMMISSION	5,048,971	8,405,617	166%	7,641,429	110%	86,382,522	91,236,450	106%	89,123,193	102%	100,277,773
LOTTERY COMMISSION	1,210,989	1,490,152	123%	1,980,278	75%	9,614,470	11,155,513	116%	15,475,067	72%	17,554,033
MILITARY AFFRS & VET SVCS	1,661,988	2,462,957	148%	7,327,730	34%	20,830,680	22,522,950	108%	55,450,275	41%	65,334,941
NATURAL & CULTURAL RESRCS	4,876,773	5,544,648	114%	15,013,648	37%	57,256,429	68,935,148	120%	147,842,343	47%	161,611,682
PEASE DEVELOPMENT AUTHORITY	199,616	66,401	33%	567,429	12%	4,148,957	5,538,181	133%	8,371,026	66%	9,169,963
POLICE STDS & TRAINING COUNCIL	247,803	444,881	180%	794,519	56%	3,453,595	5,009,552	145%	9,430,971	53%	10,847,383
PROF LICENSURE & CERT OFFICE	984,823	1,587,202	161%	1,618,679	98%	12,014,564	13,277,646	111%	15,565,405	85%	18,349,135
PUBLIC EMPLOYEE LABOR REL BRD	28,767	57,404	200%	34,209	168%	386,896	435,959	113%	461,202	95%	513,181
RETIREMENT SYSTEM	893,422	1,006,105	113%	1,160,135	87%	64,576,099	19,917,266	31%	20,304,894	98%	21,378,481
REVENUE ADMINISTRATION	1,543,506	2,186,228	142%	2,653,154	82%	14,206,482	21,060,929	148%	26,667,776	79%	30,559,358
SAFETY	21,500,403	39,293,837	183%	43,788,893	90%	266,708,859	313,808,590	118%	499,113,424	63%	538,334,896
STATE	1,484,187	1,658,453	112%	2,224,408	75%	15,121,873	15,580,359	103%	16,631,807	94%	21,177,167
TAX & LAND APPEALS BOARD	57,164	93,475	164%	78,503	119%	748,152	825,119	110%	890,083	93%	1,013,490
TRANSPORTATION	50,511,917	59,788,585	118%	187,062,303	32%	676,129,223	659,471,939	98%	1,885,553,307	35%	2,122,304,600
TREASURY	8,182,924	2,535,801	31%	29,775,407	9%	249,416,588	252,484,806	101%	275,234,269	92%	297,955,003
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 MAY YTD

Page:2
 Date: 06/01/2024
 Time: 6:33:20AM

DEPARTMENT	MAY FY23 ACTUAL	MAY FY24 ACTUAL	<i>actual vs. prior yr</i>	MAY 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	2,454,445	4,128,946	168%	4,142,152	100%	28,814,639	31,625,075	110%	40,577,068	78%	45,631,658
STATE TOTALS	791,416,404	959,740,931	121%	1,520,450,964	63%	7,971,353,545	8,065,116,270	101%	12,597,825,632	64%	13,747,113,432



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

Page:3
Date: 06/01/2024
Time: 6:33:20AM

Parameters:

Fiscal Year: 2024
Through Month YTD: MAY 2024
Include Obj Class 216 : Y
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	1,610,506,750
Balance Brought Forward	4,675,101,769
Net Transfer (Inc Ctrl Amt)	22,505,741
Lapse Amount	3,203,059
Total	13,747,113,432

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