



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2025 THROUGH AUGUST YTD

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DEPARTMENT	AUGUST FY24 ACTUAL	AUGUST FY25 ACTUAL	<i>actual vs. prior yr</i>	AUGUST FY25 ESTIMATE	<i>actual vs. estimate</i>	YTD FY24 ACTUAL	YTD FY25 ACTUAL	<i>actual vs. prior yr</i>	YTD FY25 ESTIMATE	<i>actual vs. estimate</i>	FY25 APPROPRIATION
ADMINISTRATIVE SERV	12,703,484	20,821,282	164%	22,704,169	92%	27,584,824	38,661,625	140%	47,480,997	81%	292,878,241
AGRICULT, MARKETS & FOOD	660,995	630,095	95%	2,013,245	31%	1,245,757	2,162,736	174%	3,939,131	55%	23,075,504
BANKING	497,576	543,226	109%	719,198	76%	976,829	1,057,851	108%	1,252,835	84%	8,429,232
BUS & ECON AFFAIRS	5,894,170	39,761,760	675%	24,368,949	163%	11,314,435	48,691,778	430%	51,807,748	94%	237,991,081
COMMUNITY COLLEGE SYSTEM OF NH	3,200,000	0	0%	3,297,452	0%	64,330,000	63,530,000	99%	66,289,095	96%	68,542,851
CORRECTIONS	13,913,314	15,247,068	110%	17,454,570	87%	25,182,160	28,493,683	113%	29,898,422	95%	203,910,569
DEPT. OF ENERGY	2,820,715	2,522,038	89%	6,500,837	39%	5,810,130	4,017,880	69%	13,445,140	30%	183,247,061
DEVELOPMENT DISABILITIES CNCL	43,979	36,460	83%	94,065	39%	-250,585	79,936	0%	161,126	50%	974,840
EDUCATION DEPT OF	188,820,464	175,046,138	93%	217,216,508	81%	233,176,590	240,604,366	103%	295,539,004	81%	1,950,217,798
EMPLOYMENT SECURITY	2,921,906	3,149,579	108%	10,469,000	30%	5,799,026	6,030,890	104%	19,287,658	31%	117,443,688
ENVIRONMENTAL SERV	25,157,327	22,815,962	91%	155,193,188	15%	35,013,226	34,926,986	100%	196,970,488	18%	935,016,664
EXECUTIVE	2,860,496	2,929,685	102%	11,127,692	26%	3,819,677	8,268,690	216%	21,099,464	39%	87,078,905
EXECUTIVE COUNCIL	14,143	20,590	146%	23,011	89%	75,546	64,746	86%	85,499	76%	342,670
FISH AND GAME	2,343,394	4,016,117	171%	8,851,230	45%	5,493,864	6,529,858	119%	16,991,169	38%	107,167,869
HHS: COMMISSIONER'S OFFICE	343,683,513	300,963,801	88%	527,848,076	57%	572,305,184	661,513,829	116%	910,656,674	73%	5,373,772,803
INFORMATION TECHNOLOGY	9,212,392	15,568,985	169%	14,141,622	110%	18,750,830	25,388,160	135%	28,237,233	90%	169,044,325
INSURANCE	806,213	881,792	109%	1,231,498	72%	1,552,077	1,727,307	111%	2,341,281	74%	16,377,934
JUDICIAL BRANCH	9,307,633	9,660,790	104%	13,607,426	71%	17,501,585	18,621,352	106%	26,027,407	72%	157,902,334
JUDICIAL COUNCIL	864,667	1,276,167	148%	3,391,903	38%	16,627,174	17,220,593	104%	16,440,146	105%	41,899,226
JUSTICE	7,529,926	17,618,393	234%	10,721,834	164%	13,308,120	34,180,912	257%	20,627,912	166%	170,843,121
LABOR	580,874	588,304	101%	1,069,838	55%	1,118,925	1,173,589	105%	2,082,614	56%	13,583,218
LEGISLATIVE BRANCH	1,829,632	2,043,178	112%	3,949,115	52%	3,184,296	3,553,650	112%	7,191,341	49%	45,688,683
LIQUOR COMMISSION	16,578,938	5,909,593	36%	10,216,780	58%	22,836,031	13,590,309	60%	18,305,395	74%	106,395,157
LOTTERY COMMISSION	792,440	752,552	95%	1,273,305	59%	1,643,786	1,536,757	93%	2,454,758	63%	17,659,644
MILITARY AFFRS & VET SVCS	1,759,225	1,998,007	114%	5,250,482	38%	3,050,676	3,410,409	112%	8,995,762	38%	61,959,007
NATURAL & CULTURAL RESRCS	5,896,100	7,284,983	124%	18,275,196	40%	13,633,272	13,206,160	97%	29,445,595	45%	158,188,426
PEASE DEVELOPMENT AUTHORITY	1,270,926	238,086	19%	562,775	42%	1,310,705	309,513	24%	816,446	38%	4,185,222
POLICE STDS & TRAINING COUNCIL	317,388	448,886	141%	934,516	48%	682,478	787,957	115%	1,702,796	46%	11,718,738
PROF LICENSURE & CERT OFFICE	1,072,013	947,321	88%	1,515,597	63%	1,981,977	2,500,252	126%	2,756,894	91%	17,361,316
PUBLIC EMPLOYEE LABOR REL BRD	26,359	31,556	120%	39,698	79%	103,144	111,664	108%	122,439	91%	572,413
RETIREMENT SYSTEM	1,860,615	419,990	23%	1,951,842	22%	2,403,421	1,465,374	61%	2,499,830	59%	14,095,958
REVENUE ADMINISTRATION	2,261,596	1,912,209	85%	3,457,066	55%	3,565,336	3,543,495	99%	4,901,648	72%	32,777,926
SAFETY	28,331,748	23,039,996	81%	45,648,528	50%	58,635,523	40,671,713	69%	81,938,319	50%	448,943,073
STATE	1,264,875	1,141,796	90%	1,308,163	87%	2,584,542	2,363,589	91%	2,560,848	92%	15,916,682
TAX & LAND APPEALS BOARD	58,235	62,771	108%	89,971	70%	111,577	122,201	110%	173,525	70%	1,144,067
TRANSPORTATION	73,368,823	73,384,591	100%	285,176,200	26%	126,719,998	137,170,225	108%	430,024,288	32%	2,110,991,358
TREASURY	26,077,289	971,624	4%	10,396,714	9%	30,292,163	4,806,243	16%	13,730,095	35%	135,352,422
UNIVERSITY SYSTEM OF NH	0	0	0%	7,916,667	0%	104,000,000	95,000,000	91%	95,000,000	100%	95,000,000



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VETERANS HOME	2,374,791	2,753,494	116%	3,696,141	74%	4,828,110	5,466,869	113%	7,108,105	77%	48,702,099
STATE TOTALS	798,978,171	757,438,865	95%	1,453,704,066	52%	1,442,302,409	1,572,563,149	109%	2,480,389,125	63%	13,486,392,122



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Parameters:

Fiscal Year: 2025
Through Month YTD: AUGUST 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	7,611,767,077
Additional Appropriations	1,029,592,324
Balance Brought Forward	4,761,342,720
Net Transfer (Inc Ctrl Amt)	83,684,878
Lapse Amount	5,123
Total	13,486,392,122

Any variance between the FY25 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