



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

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DEPARTMENT	OCTOBER FY24 ACTUAL	OCTOBER FY25 ACTUAL	actual vs. prior yr	OCTOBER FY25 ESTIMATE	actual vs. estimate	YTD FY24 ACTUAL	YTD FY25 ACTUAL	actual vs. prior yr	YTD FY25 ESTIMATE	actual vs. estimate	FY25 APPROPRIATION
ADMINISTRATIVE SERV	13,135,665	14,178,320	108%	27,176,551	52%	52,413,182	67,585,229	129%	97,351,281	69%	297,348,323
AGRICULT, MARKETS & FOOD	681,620	771,341	113%	2,521,327	31%	2,661,365	4,906,554	184%	8,819,259	56%	26,556,913
BANKING	617,478	588,861	95%	758,975	78%	2,183,449	2,255,008	103%	2,576,708	88%	8,429,232
BUS & ECON AFFAIRS	9,076,390	7,139,884	79%	23,636,928	30%	25,955,989	60,021,408	231%	91,467,415	66%	237,888,881
COMMUNITY COLLEGE SYSTEM OF NH	0	0	0%	5,711,904	0%	66,830,000	63,530,000	95%	22,847,617	278%	68,542,851
CORRECTIONS	13,424,984	14,305,990	107%	15,840,948	90%	53,728,389	58,561,110	109%	59,366,117	99%	203,923,309
DEPT. OF ENERGY	2,646,480	2,656,714	100%	15,269,485	17%	19,711,695	28,119,980	143%	47,641,007	59%	228,332,405
DEVELOPMENT DISABILITIES CNCL	-42,871	49,317	0%	110,414	45%	-269,333	98,563	0%	321,879	31%	977,340
EDUCATION DEPT OF	203,840,245	203,963,523	100%	235,656,612	87%	493,369,815	528,870,895	107%	589,264,196	90%	1,924,097,268
EMPLOYMENT SECURITY	3,450,501	6,092,146	177%	10,927,030	56%	12,687,648	15,827,985	125%	33,107,878	48%	117,441,512
ENVIRONMENTAL SERV	17,880,423	21,884,973	122%	92,999,089	24%	66,546,450	83,429,939	125%	353,927,980	24%	947,250,529
EXECUTIVE	2,342,585	4,405,154	188%	10,309,935	43%	4,077,502	15,612,483	383%	21,925,324	71%	94,524,541
EXECUTIVE COUNCIL	17,937	20,855	116%	23,562	89%	107,597	107,468	100%	123,906	87%	342,670
FISH AND GAME	3,160,468	4,264,602	135%	8,874,145	48%	10,915,630	14,116,107	129%	34,031,514	41%	107,597,579
HHS: COMMISSIONER'S OFFICE	263,402,939	408,891,679	155%	439,848,698	93%	1,050,826,907	1,328,097,751	126%	1,682,727,031	79%	5,388,891,282
INFORMATION TECHNOLOGY	16,250,967	9,506,047	58%	20,641,925	46%	46,668,859	47,081,872	101%	62,392,046	75%	170,499,633
INSURANCE	893,511	1,130,871	127%	1,323,426	85%	3,340,148	3,816,825	114%	4,596,847	83%	16,377,934
JUDICIAL BRANCH	8,606,563	10,826,227	126%	14,063,648	77%	33,385,242	37,779,717	113%	51,956,561	73%	163,211,069
JUDICIAL COUNCIL	914,519	1,649,424	180%	3,409,307	48%	19,268,845	20,029,131	104%	18,936,447	106%	41,880,537
JUSTICE	10,383,835	15,618,109	150%	15,986,770	98%	33,858,504	53,856,929	159%	47,075,323	114%	177,648,045
LABOR	995,300	620,314	62%	1,582,911	39%	2,827,071	2,405,886	85%	4,195,859	57%	13,593,614
LEGISLATIVE BRANCH	1,547,816	1,524,690	99%	3,684,506	41%	6,397,888	6,636,538	104%	14,269,165	47%	45,752,440
LIQUOR COMMISSION	5,980,810	7,136,997	119%	7,717,583	92%	34,429,511	37,524,406	109%	30,897,069	121%	106,395,157
LOTTERY COMMISSION	830,687	1,129,602	136%	1,305,274	87%	3,396,199	3,614,396	106%	5,026,931	72%	17,659,644
MILITARY AFFRS & VET SVCS	1,785,879	1,854,810	104%	6,798,614	27%	7,008,845	6,693,376	95%	20,299,166	33%	62,170,120
NATURAL & CULTURAL RESRCS	6,364,090	8,684,140	136%	15,978,449	54%	26,909,361	29,287,810	109%	55,746,193	53%	159,153,807
PEASE DEVELOPMENT AUTHORITY	1,155,124	862,321	75%	324,872	265%	3,045,673	1,811,457	59%	1,420,562	128%	3,860,798
POLICE STDS & TRAINING COUNCIL	553,441	462,533	84%	1,913,755	24%	1,536,587	1,739,507	113%	3,451,233	50%	11,690,410
PROF LICENSURE & CERT OFFICE	1,115,085	1,404,663	126%	1,408,352	100%	4,282,924	4,909,330	115%	5,047,843	97%	17,802,723
PUBLIC EMPLOYEE LABOR REL BRD	29,289	40,087	137%	36,535	110%	162,744	183,854	113%	189,410	97%	572,413
RETIREMENT SYSTEM	1,263,792	27,259,721	2,157%	1,370,483	1,989%	12,257,802	30,366,306	248%	31,072,655	98%	40,095,958
REVENUE ADMINISTRATION	1,762,345	3,058,466	174%	2,768,803	110%	6,829,966	8,960,633	131%	9,845,635	91%	32,434,526
SAFETY	47,687,130	23,990,834	50%	53,389,146	45%	119,083,944	79,074,447	66%	157,233,919	50%	453,299,215
STATE	914,231	1,113,530	122%	1,213,225	92%	4,890,171	4,966,667	102%	5,190,666	96%	16,681,232
TAX & LAND APPEALS BOARD	54,895	63,670	116%	81,735	78%	261,530	254,158	97%	369,687	69%	1,144,067
TRANSPORTATION	69,941,708	80,350,521	115%	304,251,658	26%	271,607,689	281,707,214	104%	790,050,046	36%	2,121,316,781
TREASURY	1,231,060	6,798,209	552%	4,495,184	151%	36,181,904	18,005,921	50%	22,131,319	81%	140,796,602
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	2,512,113	2,629,143	105%	3,504,218	75%	10,040,087	11,191,447	111%	13,974,133	80%	48,587,547
STATE TOTALS	716,409,031	896,928,289	125%	1,364,832,649	66%	2,653,417,778	3,058,038,306	115%	4,495,867,827	68%	13,609,768,904



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Parameters:

Fiscal Year: 2025
Through Month YTD: OCTOBER 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	7,611,767,077
Additional Appropriations	1,191,314,809
Balance Brought Forward	4,761,335,720
Net Transfer (Inc Ctrl Amt)	44,760,306
Lapse Amount	590,992
Total	13,609,768,904

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