



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

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DEPARTMENT	SEPTEMBER FY24 ACTUAL	SEPTEMBER FY25 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	11,692,694	14,745,285	126%	24,950,261	59%	39,277,518	53,406,910	136%	71,200,007	75%	293,697,028
AGRICULT, MARKETS & FOOD	733,988	1,972,477	269%	2,459,445	80%	1,979,745	4,135,213	209%	6,628,837	62%	26,558,344
BANKING	589,142	608,295	103%	752,348	81%	1,565,971	1,666,147	106%	1,880,002	89%	8,429,232
BUS & ECON AFFAIRS	5,565,164	4,189,745	75%	20,016,292	21%	16,879,598	52,881,523	313%	69,642,268	76%	237,991,081
COMMUNITY COLLEGE SYSTEM OF NH	2,500,000	0	0%	2,576,135	0%	66,830,000	63,530,000	95%	17,135,713	371%	68,542,851
CORRECTIONS	15,121,246	15,761,437	104%	17,433,981	90%	40,303,405	44,255,120	110%	44,262,545	100%	204,539,506
DEPT. OF ENERGY	11,255,085	21,445,386	191%	23,906,292	90%	17,065,215	25,463,266	149%	38,097,235	67%	228,331,835
DEVELOPMENT DISABILITIES CNCL	24,124	-30,690	-127%	78,463	-39%	-226,462	49,246	0%	222,918	22%	977,340
EDUCATION DEPT OF	56,352,980	84,303,006	150%	90,610,049	93%	289,529,571	324,907,372	112%	380,270,222	85%	1,950,803,667
EMPLOYMENT SECURITY	3,438,121	3,704,949	108%	11,190,679	33%	9,237,147	9,735,839	105%	23,738,297	41%	117,443,688
ENVIRONMENTAL SERV	13,652,801	26,617,980	195%	81,374,877	33%	48,666,027	61,544,966	126%	268,959,057	23%	941,176,014
EXECUTIVE	-2,084,759	2,938,639	0%	7,660,360	38%	1,734,918	11,207,329	646%	29,072,171	39%	91,704,328
EXECUTIVE COUNCIL	14,114	21,867	155%	22,980	95%	89,660	86,612	97%	104,472	83%	342,670
FISH AND GAME	2,261,298	3,321,648	147%	8,748,691	38%	7,755,162	9,851,505	127%	25,472,644	39%	107,244,869
HHS: COMMISSIONER'S OFFICE	215,118,784	257,692,244	120%	374,331,307	69%	787,423,968	919,206,073	117%	1,256,419,186	73%	5,381,046,180
INFORMATION TECHNOLOGY	11,667,062	12,187,666	104%	16,089,130	76%	30,417,892	37,575,826	124%	43,465,383	86%	170,544,325
INSURANCE	894,560	958,647	107%	1,232,522	78%	2,446,637	2,685,953	110%	3,387,127	79%	16,377,934
JUDICIAL BRANCH	7,277,094	8,332,138	114%	11,909,136	70%	24,778,679	26,953,490	109%	37,046,123	73%	158,414,736
JUDICIAL COUNCIL	1,727,152	1,159,113	67%	4,007,542	29%	18,354,326	18,379,707	100%	18,129,797	101%	41,899,226
JUSTICE	10,166,550	4,057,908	40%	15,633,601	26%	23,474,669	38,238,820	163%	34,223,423	112%	177,650,023
LABOR	712,846	611,983	86%	1,048,200	58%	1,831,771	1,785,572	97%	2,637,793	68%	13,586,718
LEGISLATIVE BRANCH	1,665,776	1,558,199	94%	3,624,889	43%	4,850,072	5,111,849	105%	10,763,062	47%	45,732,140
LIQUOR COMMISSION	5,612,670	16,797,099	299%	7,433,284	226%	28,448,701	30,387,408	107%	24,780,808	123%	106,395,157
LOTTERY COMMISSION	921,725	948,037	103%	1,384,521	68%	2,565,512	2,484,794	97%	3,766,001	66%	17,659,644
MILITARY AFFRS & VET SVCS	2,172,290	1,428,157	66%	5,918,135	24%	5,222,966	4,838,566	93%	13,765,522	35%	62,177,675
NATURAL & CULTURAL RESRCS	6,912,000	7,397,510	107%	18,075,503	41%	20,545,272	20,603,670	100%	46,262,744	45%	159,104,429
PEASE DEVELOPMENT AUTHORITY	579,844	639,623	110%	336,765	190%	1,890,549	949,137	50%	1,099,871	86%	3,874,605
POLICE STDS & TRAINING COUNCIL	300,668	489,016	163%	750,148	65%	983,146	1,276,973	130%	1,902,906	67%	11,736,269
PROF LICENSURE & CERT OFFICE	1,185,862	1,004,415	85%	1,596,945	63%	3,167,839	3,504,667	111%	3,896,068	90%	17,802,408
PUBLIC EMPLOYEE LABOR REL BRD	30,310	32,103	106%	37,594	85%	133,455	143,766	108%	154,023	93%	572,413
RETIREMENT SYSTEM	8,590,589	1,641,212	19%	1,562,233	105%	10,994,009	3,106,585	28%	3,998,918	78%	14,095,958
REVENUE ADMINISTRATION	1,502,285	2,358,672	157%	2,531,709	93%	5,067,621	5,902,167	116%	7,280,137	81%	32,777,926
SAFETY	12,761,291	14,411,899	113%	29,738,249	48%	71,396,814	55,083,613	77%	107,697,478	51%	453,879,254
STATE	1,391,397	1,489,547	107%	1,314,760	113%	3,975,939	3,853,136	97%	3,866,385	100%	16,066,682
TAX & LAND APPEALS BOARD	95,058	68,286	72%	126,055	54%	206,634	190,487	92%	293,456	65%	1,144,067
TRANSPORTATION	74,945,984	64,186,468	86%	221,294,318	29%	201,665,981	201,356,693	100%	631,762,461	32%	2,120,807,210
TREASURY	4,658,681	6,401,469	137%	6,119,838	105%	34,950,844	11,207,712	32%	15,086,893	74%	135,521,592
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	2,699,864	3,095,434	115%	4,101,198	75%	7,527,974	8,562,304	114%	10,600,682	81%	48,702,099
STATE TOTALS	494,706,338	588,546,868	119%	1,029,895,099	57%	1,937,008,747	2,161,110,017	112%	3,353,972,636	64%	13,580,351,120



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Parameters:

Fiscal Year: 2025
Through Month YTD: SEPTEMBER 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	1,118,175,590
Balance Brought Forward	4,761,342,720
Net Transfer (Inc Ctrl Amt)	88,474,741
Lapse Amount	590,992
Total	13,580,351,120

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