



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2014 THROUGH FEBRUARY YTD

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DEPARTMENT	FEBRUARY FY13 ACTUAL	FEBRUARY FY14 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY FY14 ESTIMATE	<i>actual vs. estimate</i>	YTD FY13 ACTUAL	YTD FY14 ACTUAL	<i>actual vs. prior yr</i>	YTD FY14 ESTIMATE	<i>actual vs. estimate</i>	FY14 APPROPRIATION
Accountancy Board Of	0	0	0%	0	0%	0	0	0%	0	0%	0
Adjutant General	2,106,605	1,812,984	86%	3,079,757	59%	13,357,425	13,642,836	102%	18,999,907	72%	31,750,289
Administrative Serv Dept Of	9,439,502	4,058,558	43%	10,286,941	39%	78,769,235	73,624,073	93%	84,333,076	87%	128,864,740
Agriculture Dept Of	260,381	368,868	142%	333,384	111%	2,673,377	2,736,733	102%	3,532,999	77%	6,085,519
Bank Commission	381,263	424,536	111%	468,706	91%	3,169,457	3,006,732	95%	3,893,206	77%	5,888,528
Board of Manufactured Housing	0	0	0%	0	0%	0	0	0%	0	0%	0
Boards And Commissions	0	0	0%	0	0%	0	0	0%	0	0%	0
Boxing And Wrestling Comm	0	0	0%	5	0%	421	837	199%	553	151%	3,602
Comm College System of NH	2,672,753	3,333,333	125%	3,387,364	98%	23,598,805	26,666,752	113%	29,927,309	89%	40,000,000
Comm Development Finance Auth	0	0	0%	0	0%	171,000	179,550	105%	179,550	100%	179,550
Comm On The Status Of Women	0	0	0%	0	0%	0	0	0%	0	0%	0
Corrections Dept Of	7,904,395	7,990,965	101%	8,349,539	96%	65,767,740	67,316,023	102%	69,604,871	97%	106,705,193
Cultural Resources Dept Of	393,922	426,586	108%	533,407	80%	3,890,844	3,847,343	99%	4,891,324	79%	6,925,826
Development Disabilities Council	36,876	34,353	93%	75,525	45%	298,678	304,583	102%	397,320	77%	660,656
DHHS Admin Attached Boards	194,596	401,774	206%	195,536	205%	2,322,657	2,504,955	108%	2,864,208	87%	4,728,762
Education Dept Of	28,001,325	19,296,837	69%	43,771,133	44%	617,095,623	593,710,067	96%	712,122,091	83%	1,398,809,660
Employment Security Dept Of	2,535,526	2,533,664	100%	2,490,327	102%	22,091,763	20,318,644	92%	40,726,021	50%	61,593,910
Environmental Serv Dept Of	8,054,585	5,643,809	70%	22,953,846	25%	73,498,279	69,775,996	95%	198,625,973	35%	302,168,349
Executive Council	16,554	14,784	89%	17,310	85%	143,626	137,275	96%	150,908	91%	229,124
Executive Office	5,101,658	5,020,460	98%	8,792,358	57%	30,794,835	24,552,167	80%	40,941,274	60%	61,350,439
Fish And Game Commission	1,782,580	1,677,220	94%	1,828,065	92%	16,580,578	15,523,134	94%	16,617,444	93%	29,960,389
Health and Human Svcs Dept Of	131,191,425	107,515,180	82%	171,265,359	63%	1,175,686,938	1,213,144,375	103%	1,449,609,143	84%	2,225,300,422
Highway Safety Agency Of	129,216	126,451	98%	261,436	48%	2,990,824	2,977,543	100%	6,899,525	43%	9,464,405
Human Rights Commission	40,981	63,650	155%	49,079	130%	357,329	378,076	106%	428,668	88%	643,936
Information Technology Dept of	4,164,650	5,182,202	124%	5,363,021	97%	35,524,646	39,072,701	110%	44,896,622	87%	71,266,709
Insurance Dept Of	874,989	992,156	113%	1,043,957	95%	6,527,517	6,508,025	100%	7,823,562	83%	12,823,057
Joint Board Of Licensure -Cert	59,239	147,319	249%	123,758	119%	566,285	1,112,282	196%	1,183,224	94%	1,829,613
Judicial Branch	4,975,691	5,077,394	102%	5,710,945	89%	42,207,115	48,640,602	115%	46,926,456	104%	82,193,267
Judicial Council	303,758	340,763	112%	366,768	93%	22,301,369	22,689,758	102%	23,029,496	99%	24,909,160
Justice	1,511,639	1,595,674	106%	4,402,072	36%	19,005,641	15,806,490	83%	40,565,859	39%	59,197,407
Labor Dept Of	10,726,901	575,055	5%	756,854	76%	15,033,474	4,821,117	32%	6,271,181	77%	9,188,928
Legislative Branch	1,168,339	1,181,728	101%	1,633,237	72%	9,388,416	9,609,830	102%	12,553,410	77%	19,944,251
Liquor Commission	3,916,663	4,055,768	104%	4,988,641	81%	29,869,586	30,972,940	104%	35,037,173	88%	51,784,344
McAuliffe-Shepard Discovery Ct	4,285	0	0%	161	0%	1,189,782	7,771	1%	5,597	139%	5,599
NH Lottery Commission	416,000	489,071	118%	559,425	87%	3,987,795	4,762,019	119%	5,601,715	85%	9,887,005
NH Office of Veterans Services	32,712	35,696	109%	35,856	100%	262,975	291,995	111%	306,407	95%	496,398
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	545,334	496,089	91%	632,700	78%	4,643,136	4,760,249	103%	5,428,551	88%	8,464,423



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NH Veterans Home	2,060,369	2,141,496	104%	2,333,622	92%	18,182,647	18,524,300	102%	21,053,371	88%	31,554,810
Office Of Economic Stimulus	158	0	0%	0	0%	158	0	0%	0	0%	0
Pease Development Authority	49,027	51,325	105%	47,650	108%	350,461	489,291	140%	429,465	114%	699,474
Police Stds - Training Council	263,200	344,455	131%	283,668	121%	2,123,569	1,995,547	94%	2,630,490	76%	4,015,948
Public Employees Labor Rltn Bd	25,166	26,926	107%	26,849	100%	256,789	270,219	105%	271,978	99%	403,927
Public Utilities Comm	4,442,721	952,037	21%	8,379,575	11%	14,064,010	19,827,498	141%	25,438,195	78%	35,836,134
Racing Charitable Gaming Comm	114,992	133,477	116%	125,914	106%	948,553	992,269	105%	1,037,628	96%	1,580,576
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	44,970	47,077	105%	45,180	104%	403,458	411,763	102%	410,686	100%	653,913
Resources - Econ Devel Dept Of	4,129,006	3,611,617	87%	6,087,244	59%	45,125,183	39,529,399	88%	62,036,629	64%	91,898,480
Revenue Administration Dept Of	764,246	998,648	131%	1,000,730	100%	7,668,239	8,953,110	117%	10,618,721	84%	16,380,682
Safety Dept Of	12,143,626	11,807,457	97%	17,577,151	67%	106,064,921	99,359,902	94%	144,665,155	69%	234,634,024
Secretary Of State	527,457	818,083	155%	634,690	129%	5,486,273	5,336,561	97%	6,165,957	87%	11,702,567
Tax - Land Appeals Board Of	59,873	62,565	104%	71,654	87%	503,186	532,530	106%	595,117	89%	918,306
Transportation Dept Of	42,623,068	35,198,287	83%	100,112,563	35%	459,999,466	430,016,256	93%	1,416,572,410	30%	1,642,535,572
Treasury Dept Of	11,193,027	11,567,660	103%	9,632,428	120%	115,060,235	121,583,067	106%	121,521,712	100%	195,245,599
University Of New Hampshire	4,440,825	5,750,000	129%	5,711,702	101%	35,526,600	46,000,000	129%	45,693,616	101%	69,000,000
STATE TOTALS	311,826,074	254,424,036	82%	455,827,090	56%	3,135,530,920	3,117,225,184	99%	4,773,515,753	65%	7,110,363,470



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Parameters:

Fiscal Year: 2014
Through Month YTD: FEBRUARY 2014
Include Obj Class 216 : N
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	5,390,747,857
Additional Appropriations	131,219,075
Balance Brought Forward	1,572,330,395
Net Transfer (Inc Ctrl Amt)	12,215,181
Lapse Amount	3,850,962
Total	7,110,363,470

Any variance between the FY14 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