



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

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DEPARTMENT	SEPTEMBER FY13 ACTUAL	SEPTEMBER FY14 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	1,200,439	1,382,243	115%	1,662,576	83%	3,757,031	4,481,540	119%	5,346,529	84%	31,786,190
Administrative Serv Dept Of	9,800,305	10,165,053	104%	9,860,693	103%	29,422,468	29,294,669	100%	30,328,526	97%	126,233,480
Agriculture Dept Of	350,214	431,173	123%	478,883	90%	965,755	977,077	101%	1,285,734	76%	6,014,922
Bank Commission	335,004	348,467	104%	418,646	83%	1,128,466	1,040,492	92%	1,414,357	74%	6,071,076
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%	1	1	100%	29	3%	3,596
Comm College System of NH	2,615,818	3,333,333	127%	3,317,493	100%	10,462,622	10,000,085	96%	13,269,973	75%	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	7,744,249	7,823,975	101%	8,094,944	97%	23,204,416	23,462,585	101%	24,178,573	97%	106,105,137
Cultural Resources Dept Of	437,042	341,078	78%	542,793	63%	1,648,867	1,268,573	77%	2,004,595	63%	6,838,646
Development Disabilities Council	41,262	44,643	108%	49,175	91%	99,082	121,184	122%	124,768	97%	659,816
DHHS Admin Attached Boards	258,864	249,474	96%	314,228	79%	723,676	675,561	93%	888,170	76%	4,740,509
Education Dept Of	36,703,835	16,075,704	44%	45,032,902	36%	200,767,423	171,008,200	85%	235,496,300	73%	1,397,847,099
Employment Security Dept Of	2,627,297	2,815,338	107%	5,069,009	56%	7,588,332	7,084,120	93%	15,987,441	44%	61,461,946
Environmental Serv Dept Of	6,350,437	8,943,950	141%	12,612,937	71%	24,702,302	25,971,124	105%	58,747,598	44%	278,698,819
Executive Council	17,009	17,340	102%	17,738	98%	50,851	51,259	101%	53,001	97%	227,359
Executive Office	2,177,614	1,235,490	57%	270,095	457%	5,551,787	3,253,589	59%	2,054,956	158%	61,004,308
Fish And Game Commission	1,729,160	1,579,196	91%	1,986,254	80%	5,375,383	4,996,794	93%	5,774,620	87%	29,730,572
Health and Human Svcs Dept Of	120,160,481	143,171,206	119%	161,227,997	89%	427,767,456	432,859,616	101%	536,506,991	81%	2,215,444,837
Highway Safety Agency Of	365,260	189,370	52%	876,669	22%	1,130,312	853,572	76%	2,464,652	35%	9,472,276
Human Rights Commission	42,042	39,551	94%	50,661	78%	129,370	116,688	90%	154,868	75%	644,566
Information Technology Dept of	3,998,655	4,689,201	117%	5,007,844	94%	12,450,028	14,006,264	112%	15,330,901	91%	71,078,298
Insurance Dept Of	989,446	790,968	80%	1,070,887	74%	2,394,626	2,556,401	107%	2,726,453	94%	12,142,449
Joint Board Of Licensure -Cert	49,659	118,286	238%	117,567	101%	174,665	355,294	203%	380,010	93%	1,838,669
Judicial Branch	4,840,387	6,811,265	141%	5,205,013	131%	15,742,925	17,635,297	112%	16,944,011	104%	80,154,648
Judicial Council	250,947	253,539	101%	307,516	82%	10,747,463	10,865,218	101%	11,023,996	99%	24,905,121
Justice	1,429,546	1,535,185	107%	1,811,322	85%	5,365,612	6,220,055	116%	7,418,195	84%	34,921,121
Labor Dept Of	528,926	675,917	128%	683,958	99%	1,878,018	1,686,947	90%	2,533,590	67%	9,268,552
Legislative Branch	1,106,008	1,030,670	93%	1,478,530	70%	3,141,011	3,397,752	108%	4,266,766	80%	19,745,768
Liquor Commission	3,733,285	3,834,494	103%	4,237,626	90%	10,767,534	10,409,965	97%	12,464,745	84%	51,742,264
McAuliffe-Shepard Discovery Ct	146,565	0	0%	526	0%	408,428	4,998	1%	1,823	274%	5,599
NH Lottery Commission	439,850	468,306	106%	608,881	77%	1,360,172	1,765,713	130%	1,887,611	94%	9,856,186
NH Office of Veterans Services	27,684	27,283	99%	31,846	86%	88,614	82,457	93%	107,776	77%	509,227
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	604,982	637,400	105%	763,143	84%	1,741,325	1,688,621	97%	2,065,312	82%	8,464,423



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NH Veterans Home	2,039,625	2,130,227	104%	2,299,991	93%	6,671,921	6,642,582	100%	7,910,748	84%	31,703,435
Office Of Economic Stimulus	0	0	0%	0	0%	0	0	0%	0	0%	0
Pease Development Authority	57,924	64,908	112%	55,028	118%	-1,557,435	193,954	0%	162,503	119%	699,297
Police Stds - Training Council	214,560	236,614	110%	255,231	93%	782,959	649,091	83%	897,670	72%	3,692,376
Public Employees Labor Rltn Bd	26,899	26,252	98%	28,427	92%	93,278	115,512	124%	98,054	118%	400,700
Public Utilities Comm	1,353,662	1,324,562	98%	2,364,414	56%	3,695,769	4,175,980	113%	6,444,565	65%	35,715,043
Racing Charitable Gaming Comm	111,687	117,509	105%	122,272	96%	366,479	338,050	92%	393,083	86%	1,566,662
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	52,144	46,940	90%	53,854	87%	144,946	135,630	94%	145,363	93%	648,759
Resources - Econ Devel Dept Of	7,430,118	4,032,350	54%	6,608,733	61%	19,862,714	14,922,782	75%	24,082,209	62%	88,803,987
Revenue Administration Dept Of	879,231	1,800,300	205%	1,213,260	148%	2,448,907	3,368,284	138%	3,337,974	101%	17,211,102
Safety Dept Of	16,523,947	15,497,089	94%	21,278,298	73%	41,427,449	35,879,792	87%	54,601,335	66%	225,738,941
Secretary Of State	708,238	560,123	79%	711,281	79%	1,836,639	1,877,822	102%	1,865,144	101%	10,784,243
Tax - Land Appeals Board Of	58,687	61,777	105%	70,358	88%	168,841	170,650	101%	202,038	84%	929,353
Transportation Dept Of	48,236,251	62,345,225	129%	188,148,686	33%	168,614,057	177,028,640	105%	570,302,415	31%	1,638,883,787
Treasury Dept Of	5,011,481	1,098,545	22%	4,510,867	24%	24,135,329	11,572,161	48%	24,185,645	48%	194,532,626
University Of New Hampshire	13,322,475	5,750,000	43%	17,135,106	34%	13,322,475	17,250,000	129%	17,135,106	101%	69,000,000
STATE TOTALS	307,129,200	314,151,519	102%	518,064,163	61%	1,092,921,349	1,062,692,192	97%	1,725,176,270	62%	7,028,107,338



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Parameters:

Fiscal Year: 2014  
Through Month YTD: SEPTEMBER 2013  
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	53,622,626
Balance Brought Forward	1,572,330,395
Net Transfer (Inc Ctrl Amt)	8,777,148
Lapse Amount	2,629,312
Total	7,028,107,338

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