



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

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DEPARTMENT	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	<i>actual vs. prior yr</i>	AUGUST 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	1,137,707	1,414,732	124%	1,553,054	91%	2,556,593	3,099,297	121%	3,683,953	84%	31,786,190
Administrative Serv Dept Of	8,948,199	9,124,987	102%	9,282,743	98%	19,622,162	19,129,615	97%	20,463,843	93%	126,208,057
Agriculture Dept Of	338,706	319,530	94%	492,529	65%	615,541	545,904	89%	806,766	68%	5,952,964
Bank Commission	434,503	333,692	77%	546,550	61%	793,462	692,026	87%	995,710	70%	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%	24	4%	3,596
Comm College System of NH	2,615,818	3,333,333	127%	3,317,493	100%	7,846,804	6,666,752	85%	9,952,479	67%	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	7,784,585	7,699,927	99%	8,046,793	96%	15,460,167	15,638,610	101%	16,084,022	97%	106,115,517
Cultural Resources Dept Of	624,618	341,751	55%	717,697	48%	1,211,825	927,495	77%	1,486,018	62%	6,835,646
Development Disabilities Council	34,014	36,986	109%	46,466	80%	57,820	76,541	132%	75,593	101%	659,816
DHHS Admin Attached Boards	232,895	212,085	91%	285,026	74%	464,812	426,087	92%	573,773	74%	4,740,509
Education Dept Of	131,184,357	130,389,789	99%	140,394,786	93%	164,063,588	154,932,496	94%	190,474,517	81%	1,397,847,099
Employment Security Dept Of	2,675,589	1,744,316	65%	4,544,272	38%	4,961,034	4,268,782	86%	10,743,301	40%	60,046,946
Environmental Serv Dept Of	10,799,855	8,762,974	81%	23,588,151	37%	18,351,865	17,027,175	93%	46,129,554	37%	278,698,819
Executive Council	17,155	19,521	114%	17,914	109%	33,842	33,919	100%	35,263	96%	227,359
Executive Office	1,512,564	1,379,972	91%	867,357	159%	3,374,174	2,018,099	60%	1,751,528	115%	60,804,308
Fish And Game Commission	1,924,069	1,877,716	98%	2,075,206	90%	3,646,224	3,417,598	94%	3,788,366	90%	29,730,572
Health and Human Svcs Dept Of	177,722,787	157,996,858	89%	194,040,650	81%	307,606,975	289,688,411	94%	374,998,527	77%	2,213,406,509
Highway Safety Agcy Of	141,782	362,547	256%	268,912	135%	765,052	664,202	87%	1,587,983	42%	9,472,276
Human Rights Commission	41,797	37,019	89%	49,809	74%	87,329	77,137	88%	104,207	74%	644,566
Information Technology Dept of	3,949,091	4,216,785	107%	4,739,057	89%	8,451,373	9,317,063	110%	10,323,057	90%	71,078,298
Insurance Dept Of	814,514	706,816	87%	952,200	74%	1,405,180	1,765,433	126%	1,649,812	107%	12,104,634
Joint Board Of Licensure -Cert	52,756	116,016	220%	115,631	100%	125,006	237,008	190%	262,443	90%	1,838,669
Judicial Branch	5,395,333	5,372,635	100%	6,111,575	88%	10,902,537	10,824,031	99%	12,410,467	87%	85,648,301
Judicial Council	352,597	441,937	125%	435,852	101%	10,496,517	10,611,680	101%	10,716,479	99%	24,905,121
Justice	1,598,953	1,418,086	89%	2,122,286	67%	3,936,066	4,684,870	119%	5,599,838	84%	34,876,977
Labor Dept Of	589,958	445,688	76%	827,715	54%	1,349,092	1,011,031	75%	1,849,632	55%	9,268,552
Legislative Branch	962,346	1,143,580	119%	1,340,064	85%	2,035,003	2,367,082	116%	2,792,586	85%	19,768,875
Liquor Commission	3,571,717	3,222,230	90%	4,121,727	78%	7,034,249	6,575,471	93%	8,144,161	81%	51,742,264
McAuliffe-Shepard Discovery Ct	158,090	4,998	3%	546	916%	261,863	4,998	2%	1,297	385%	5,599
NH Lottery Commission	421,877	439,955	104%	539,399	82%	920,322	1,297,408	141%	1,178,344	110%	9,066,236
NH Office of Veterans Services	29,513	26,754	91%	36,418	73%	60,930	55,174	91%	75,931	73%	509,227
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	614,726	525,196	85%	700,015	75%	1,136,343	1,051,221	93%	1,302,169	81%	8,464,423



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NH Veterans Home	2,114,436	2,110,014	100%	2,420,240	87%	4,632,297	4,512,354	97%	5,610,756	80%	31,703,435
Office Of Economic Stimulus	0	0	0%	0	0%	0	0	0%	0	0%	0
Pease Development Authority	-1,670,861	67,460	0%	55,111	122%	-1,615,359	129,046	0%	107,475	120%	699,297
Police Stds - Training Council	356,471	235,702	66%	394,100	60%	568,399	412,477	73%	642,439	64%	3,692,376
Public Employees Labor Rltn Bd	32,668	27,039	83%	33,889	80%	66,379	89,261	134%	69,627	128%	400,700
Public Utilities Comm	1,241,265	1,287,969	104%	2,193,698	59%	2,342,107	2,851,418	122%	4,067,622	70%	35,620,627
Racing Charitable Gaming Comm	141,383	109,635	78%	148,093	74%	254,792	220,542	87%	270,811	81%	1,566,662
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	52,101	45,030	86%	53,106	85%	92,802	88,689	96%	91,509	97%	648,759
Resources - Econ Devel Dept Of	6,927,450	6,825,847	99%	9,364,767	73%	12,432,597	10,890,432	88%	17,316,325	63%	87,862,449
Revenue Administration Dept Of	773,797	824,386	107%	1,009,726	82%	1,569,676	1,567,984	100%	2,125,079	74%	17,208,102
Safety Dept Of	13,573,027	10,063,875	74%	14,093,246	71%	24,903,502	20,382,703	82%	30,846,703	66%	203,990,200
Secretary Of State	674,638	880,818	131%	617,594	143%	1,128,401	1,317,699	117%	1,150,588	115%	10,669,243
Tax - Land Appeals Board Of	56,953	55,139	97%	68,193	81%	110,154	108,873	99%	131,680	83%	929,353
Transportation Dept Of	60,173,155	63,051,840	105%	185,851,860	34%	120,377,806	114,683,415	95%	382,244,688	30%	1,638,993,299
Treasury Dept Of	16,440,138	9,037,546	55%	16,733,577	54%	19,123,848	10,473,616	55%	19,532,922	54%	193,638,268
University Of New Hampshire	0	5,750,000	0%	0	0%	0	11,500,000	0%	0	0%	69,000,000
STATE TOTALS	467,569,091	443,840,711	95%	645,215,094	69%	785,792,149	748,540,673	95%	1,204,429,416	62%	7,005,331,319



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Parameters:

Fiscal Year: 2014
Through Month YTD: AUGUST 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	33,506,043
Balance Brought Forward	1,572,330,395
Net Transfer (Inc Ctrl Amt)	6,657,662
Lapse Amount	2,089,362
Total	7,005,331,319

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