



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

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DEPARTMENT	JULY FY13 ACTUAL	JULY FY14 ACTUAL	<i>actual vs. prior yr</i>	JULY 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	1,418,885	1,684,565	119%	2,129,510	79%	1,418,885	1,684,565	119%	2,129,510	79%	31,737,418
Administrative Serv Dept Of	10,673,963	10,004,629	94%	11,155,308	90%	10,673,963	10,004,629	94%	11,155,308	90%	125,846,803
Agriculture Dept Of	276,835	226,375	82%	315,737	72%	276,835	226,375	82%	315,737	72%	5,970,964
Bank Commission	358,960	358,334	100%	449,161	80%	358,960	358,334	100%	449,161	80%	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	1	1	100%	19	5%	1	1	100%	19	5%	3,596
Comm College System of NH	5,230,986	3,333,419	64%	6,634,986	50%	5,230,986	3,333,419	64%	6,634,986	50%	40,000,000
Comm Development Finance Auth	171,000	179,550	105%	179,550	100%	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	7,675,582	7,938,683	103%	8,037,229	99%	7,675,582	7,938,683	103%	8,037,229	99%	106,107,169
Cultural Resources Dept Of	587,207	585,744	100%	768,322	76%	587,207	585,744	100%	768,322	76%	6,835,646
Development Disabilities Council	23,806	39,555	166%	29,126	136%	23,806	39,555	166%	29,126	136%	659,816
DHHS Admin Attached Boards	231,917	214,001	92%	288,746	74%	231,917	214,001	92%	288,746	74%	4,740,509
Education Dept Of	32,879,231	24,542,707	75%	50,079,740	49%	32,879,231	24,542,707	75%	50,079,740	49%	1,397,847,099
Employment Security Dept Of	2,285,445	2,524,466	110%	6,199,029	41%	2,285,445	2,524,466	110%	6,199,029	41%	60,046,946
Environmental Serv Dept Of	7,552,010	8,264,201	109%	22,457,972	37%	7,552,010	8,264,201	109%	22,457,972	37%	277,511,519
Executive Council	16,687	14,398	86%	17,437	83%	16,687	14,398	86%	17,437	83%	229,438
Executive Office	1,861,610	638,127	34%	907,027	70%	1,861,610	638,127	34%	907,027	70%	60,268,578
Fish And Game Commission	1,722,155	1,539,882	89%	1,710,316	90%	1,722,155	1,539,882	89%	1,710,316	90%	29,672,613
Health and Human Svcs Dept Of	129,884,188	131,691,553	101%	180,925,426	73%	129,884,188	131,691,553	101%	180,925,426	73%	2,213,128,377
Highway Safety Agency Of	623,270	301,655	48%	1,319,072	23%	623,270	301,655	48%	1,319,072	23%	9,472,276
Human Rights Commission	45,532	40,118	88%	54,398	74%	45,532	40,118	88%	54,398	74%	644,566
Information Technology Dept of	4,502,282	5,100,278	113%	5,584,000	91%	4,502,282	5,100,278	113%	5,584,000	91%	71,078,298
Insurance Dept Of	590,666	1,058,617	179%	697,612	152%	590,666	1,058,617	179%	697,612	152%	12,104,634
Joint Board Of Licensure -Cert	72,251	120,992	167%	146,812	82%	72,251	120,992	167%	146,812	82%	1,838,669
Judicial Branch	5,507,205	5,451,396	99%	6,200,468	88%	5,507,205	5,451,396	99%	6,200,468	88%	83,184,668
Judicial Council	10,143,920	10,169,742	100%	10,277,554	99%	10,143,920	10,169,742	100%	10,277,554	99%	24,882,708
Justice	2,337,113	3,266,784	140%	3,468,485	94%	2,337,113	3,266,784	140%	3,468,485	94%	34,681,855
Labor Dept Of	759,134	565,343	74%	1,023,638	55%	759,134	565,343	74%	1,023,638	55%	9,268,552
Legislative Branch	1,072,657	1,223,502	114%	1,450,637	84%	1,072,657	1,223,502	114%	1,450,637	84%	19,744,067
Liquor Commission	3,462,532	3,353,241	97%	4,022,435	83%	3,462,532	3,353,241	97%	4,022,435	83%	51,742,264
McAuliffe-Shepard Discovery Ct	103,773	0	0%	752	0%	103,773	0	0%	752	0%	5,599
NH Lottery Commission	498,445	857,453	172%	638,945	134%	498,445	857,453	172%	638,945	134%	9,066,236
NH Office of Veterans Services	31,417	28,420	90%	39,513	72%	31,417	28,420	90%	39,513	72%	509,227
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	521,617	526,026	101%	602,154	87%	521,617	526,026	101%	602,154	87%	8,464,423



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NH Veterans Home	2,517,860	2,402,340	95%	3,190,517	75%	2,517,860	2,402,340	95%	3,190,517	75%	31,703,435
Office Of Economic Stimulus	0	0	0%	0	0%	0	0	0%	0	0%	0
Pease Development Authority	55,502	61,586	111%	52,364	118%	55,502	61,586	111%	52,364	118%	699,297
Police Stds - Training Council	211,928	176,775	83%	248,339	71%	211,928	176,775	83%	248,339	71%	3,692,376
Public Employees Labor Rltn Bd	33,711	62,221	185%	35,738	174%	33,711	62,221	185%	35,738	174%	400,700
Public Utilities Comm	1,100,842	1,563,449	142%	1,832,258	85%	1,100,842	1,563,449	142%	1,832,258	85%	35,120,627
Racing Charitable Gaming Comm	113,409	110,906	98%	122,717	90%	113,409	110,906	98%	122,717	90%	1,566,187
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	40,702	43,660	107%	38,403	114%	40,702	43,660	107%	38,403	114%	648,759
Resources - Econ Devel Dept Of	5,505,147	4,064,585	74%	7,953,112	51%	5,505,147	4,064,585	74%	7,953,112	51%	87,862,449
Revenue Administration Dept Of	795,879	743,598	93%	1,115,353	67%	795,879	743,598	93%	1,115,353	67%	17,208,102
Safety Dept Of	11,330,475	10,318,828	91%	16,735,587	62%	11,330,475	10,318,828	91%	16,735,587	62%	203,923,195
Secretary Of State	453,762	436,881	96%	505,774	86%	453,762	436,881	96%	505,774	86%	10,354,243
Tax - Land Appeals Board Of	53,202	53,734	101%	63,420	85%	53,202	53,734	101%	63,420	85%	929,353
Transportation Dept Of	60,204,651	51,631,574	86%	196,060,754	26%	60,204,651	51,631,574	86%	196,060,754	26%	1,634,843,299
Treasury Dept Of	2,683,710	1,436,070	54%	2,796,626	51%	2,683,710	1,436,070	54%	2,796,626	51%	193,568,569
University Of New Hampshire	0	5,750,000	0%	0	0%	0	5,750,000	0%	0	0%	69,000,000
STATE TOTALS	318,223,059	304,699,962	96%	558,562,077	55%	318,223,059	304,699,962	96%	558,562,077	55%	6,995,065,748



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Parameters:

Fiscal Year: 2014
Through Month YTD: JULY 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	30,916,866
Balance Brought Forward	1,572,330,395
Net Transfer (Inc Ctrl Amt)	1,070,630
Lapse Amount	0
Total	6,995,065,748

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