



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

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DEPARTMENT	JUNE FY13 ACTUAL	JUNE FY14 ACTUAL	<i>actual vs. prior yr</i>	JUNE 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	1,946,014	1,566,879	81%	3,876,167	40%	21,291,259	20,684,985	97%	31,844,675	65%	31,844,675
Administrative Serv Dept Of	10,333,055	17,315,466	168%	11,252,693	154%	120,021,171	122,564,436	102%	132,276,210	93%	132,276,210
Agriculture Dept Of	589,749	424,694	72%	851,844	50%	4,511,040	4,441,017	98%	6,112,909	73%	6,112,909
Bank Commission	408,363	441,817	108%	510,481	87%	4,780,355	4,804,251	100%	5,889,585	82%	5,889,585
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	1,675	1,809	108%	1,891	96%	3,103	2,846	92%	3,602	79%	3,602
Comm College System of NH	2,712,015	3,333,333	123%	3,437,705	97%	31,543,954	40,000,085	127%	40,000,086	100%	40,000,086
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	8,382,177	8,479,336	101%	9,333,686	91%	100,379,958	103,802,702	103%	107,848,007	96%	107,848,007
Cultural Resources Dept Of	391,598	587,947	150%	536,638	110%	5,486,693	5,666,445	103%	7,044,656	80%	7,044,656
Development Disabilities Council	67,524	52,439	78%	96,172	55%	520,013	473,383	91%	660,635	72%	660,635
DHHS Admin Attached Boards	461,726	608,046	132%	613,283	99%	3,791,091	4,151,767	110%	4,949,503	84%	4,949,503
Education Dept Of	16,326,915	19,907,045	122%	29,420,498	68%	1,255,422,217	1,227,456,788	98%	1,400,838,141	88%	1,400,838,141
Employment Security Dept Of	3,868,633	2,621,649	68%	6,326,459	41%	34,546,397	31,535,326	91%	63,503,940	50%	63,503,940
Environmental Serv Dept Of	11,574,865	15,477,380	134%	29,016,981	53%	114,134,023	124,495,129	109%	304,814,676	41%	304,814,676
Executive Council	16,327	17,922	110%	17,181	104%	218,119	208,287	95%	229,124	91%	229,124
Executive Office	2,397,440	817,153	34%	2,969,437	28%	44,109,226	33,382,384	76%	61,292,054	54%	61,292,054
Fish And Game Commission	3,599,564	2,037,718	57%	3,849,228	53%	29,435,587	26,060,208	89%	30,284,678	86%	30,284,678
Health and Human Svcs Dept Of	203,223,802	210,107,608	103%	226,481,404	93%	1,825,635,087	1,911,671,631	105%	2,252,830,413	85%	2,252,830,413
Highway Safety Agcy Of	472,433	95,642	20%	992,307	10%	4,049,351	3,621,141	89%	9,470,893	38%	9,470,893
Human Rights Commission	37,619	43,278	115%	49,510	87%	533,476	596,120	112%	633,760	94%	633,760
Information Technology Dept of	5,522,794	4,365,081	79%	7,454,656	59%	55,583,943	60,531,876	109%	71,974,990	84%	71,974,990
Insurance Dept Of	830,105	805,568	97%	1,464,179	55%	9,952,305	9,904,915	100%	14,096,054	70%	14,096,054
Joint Board Of Licensure -Cert	70,081	117,467	168%	155,327	76%	879,972	1,665,238	189%	1,843,033	90%	1,843,033
Judicial Branch	7,164,877	5,329,804	74%	8,863,056	60%	71,584,511	75,813,895	106%	82,736,547	92%	82,736,547
Judicial Council	325,185	490,782	151%	394,221	124%	23,930,227	24,611,410	103%	25,048,803	98%	25,048,803
Justice	1,850,285	1,664,473	90%	4,435,116	38%	26,831,897	22,923,338	85%	59,819,924	38%	59,819,924
Labor Dept Of	677,645	732,289	108%	784,344	93%	20,968,466	22,053,152	105%	9,249,124	238%	9,249,124
Legislative Branch	1,358,422	1,246,727	92%	1,871,477	67%	14,913,515	15,299,868	103%	18,998,354	81%	18,998,354
Liquor Commission	4,796,807	3,947,704	82%	4,384,897	90%	45,241,106	47,628,432	105%	51,899,305	92%	51,899,305
McAuliffe-Shepard Discovery Ct	2,460	0	0%	0	0%	1,214,745	10,745	1%	5,599	192%	5,599
NH Lottery Commission	754,040	579,616	77%	1,233,733	47%	6,860,370	7,491,128	109%	9,886,759	76%	9,886,759
NH Office of Veterans Services	32,192	52,634	164%	24,962	211%	406,382	479,441	118%	486,548	99%	486,548
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	893,753	599,843	67%	1,097,411	55%	7,146,807	7,254,997	102%	8,469,857	86%	8,469,857



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NH Veterans Home	2,011,163	1,973,280	98%	2,014,369	98%	27,329,198	28,122,593	103%	31,276,400	90%	31,276,400
Office Of Economic Stimulus	0	0	0%	0	0%	158	0	0%	0	0%	0
Pease Development Authority	59,256	47,345	80%	65,917	72%	592,496	707,891	119%	699,474	101%	699,474
Police Stds - Training Council	206,251	264,959	128%	260,318	102%	3,117,395	3,102,034	100%	3,765,796	82%	3,765,796
Public Employees Labor Rltn Bd	31,651	28,424	90%	34,712	82%	379,348	396,743	105%	406,999	97%	406,999
Public Utilities Comm	1,147,754	8,964,769	781%	2,252,086	398%	19,505,549	32,722,836	168%	43,510,230	75%	43,510,230
Racing Charitable Gaming Comm	110,424	107,645	97%	133,147	81%	1,431,345	1,506,969	105%	1,586,951	95%	1,586,951
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	53,021	56,062	106%	63,182	89%	632,128	635,208	100%	683,866	93%	683,866
Resources - Econ Devel Dept Of	6,032,136	5,991,852	99%	9,684,375	62%	64,120,328	59,552,819	93%	92,250,982	65%	92,250,982
Revenue Administration Dept Of	1,243,521	1,271,664	102%	1,682,653	76%	12,042,461	14,085,228	117%	15,881,251	89%	15,881,251
Safety Dept Of	20,021,951	13,477,501	67%	41,021,637	33%	167,486,872	151,188,668	90%	235,145,666	64%	235,145,666
Secretary Of State	1,064,598	747,060	70%	3,083,922	24%	8,653,004	8,041,700	93%	14,079,030	57%	14,079,030
Tax - Land Appeals Board Of	65,138	61,019	94%	75,164	81%	776,028	810,345	104%	891,549	91%	891,549
Transportation Dept Of	56,066,345	52,695,184	94%	-221,850,779	0%	670,360,974	641,121,779	96%	1,669,567,468	38%	1,669,567,468
Treasury Dept Of	32,432,005	23,526,928	73%	37,339,523	63%	181,768,922	190,473,594	105%	195,863,007	97%	195,863,007
University Of New Hampshire	4,665,296	5,750,000	123%	6,000,413	96%	53,647,218	69,000,000	129%	69,000,000	100%	69,000,000
STATE TOTALS	416,300,649	418,832,840	101%	243,657,580	172%	5,097,940,792	5,162,935,324	101%	7,189,830,661	72%	7,189,830,661



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Parameters:

Fiscal Year: 2014
Through Month YTD: JUNE 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	222,537,015
Balance Brought Forward	1,572,330,395
Net Transfer (Inc Ctrl Amt)	18,591,817
Lapse Amount	-14,376,423
Total	7,189,830,661

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