



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

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DEPARTMENT	OCTOBER FY13 ACTUAL	OCTOBER FY14 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER 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	1,208,102	1,906,312	158%	1,669,014	114%	4,965,134	6,387,852	129%	6,988,529	91%	31,663,498
Administrative Serv Dept Of	9,671,282	9,311,676	96%	10,252,837	91%	39,093,750	38,606,345	99%	41,088,880	94%	127,785,157
Agriculture Dept Of	281,958	403,814	143%	354,664	114%	1,247,713	1,380,891	111%	1,622,059	85%	5,930,621
Bank Commission	396,821	348,678	88%	482,681	72%	1,525,287	1,389,171	91%	1,863,134	75%	5,846,269
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%	34	3%	3,596
Comm College System of NH	2,615,818	3,333,333	127%	3,317,493	100%	13,078,440	13,333,419	102%	16,587,466	80%	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	8,287,050	7,578,963	91%	8,645,758	88%	31,491,466	31,041,548	99%	32,567,517	95%	105,080,665
Cultural Resources Dept Of	476,345	439,441	92%	551,704	80%	2,125,212	1,708,014	80%	2,542,558	67%	6,774,808
Development Disabilities Council	66,936	35,387	53%	64,719	55%	166,017	156,571	94%	188,661	83%	656,100
DHHS Admin Attached Boards	276,031	319,584	116%	349,902	91%	999,707	995,145	100%	1,229,425	81%	4,701,703
Education Dept Of	132,205,752	149,260,484	113%	106,031,478	141%	332,973,175	320,268,684	96%	458,219,477	70%	1,397,368,795
Employment Security Dept Of	2,924,336	2,645,430	90%	7,553,191	35%	10,512,668	9,729,549	93%	23,351,122	42%	60,524,502
Environmental Serv Dept Of	10,816,619	10,831,245	100%	22,384,306	48%	35,518,921	36,802,370	104%	88,846,328	41%	277,310,508
Executive Council	17,191	17,301	101%	17,957	96%	68,042	68,560	101%	70,958	97%	227,359
Executive Office	4,011,748	708,974	18%	6,181,516	11%	9,563,536	3,962,564	41%	8,228,049	48%	60,969,744
Fish And Game Commission	1,884,238	1,950,662	104%	2,101,049	93%	7,259,621	6,947,456	96%	7,834,084	89%	29,557,381
Health and Human Svcs Dept Of	143,426,519	157,908,911	110%	188,879,404	84%	571,193,975	590,768,527	103%	725,775,658	81%	2,213,644,249
Highway Safety Agency Of	619,118	337,306	54%	1,554,586	22%	1,749,430	1,190,878	68%	4,015,729	30%	9,458,240
Human Rights Commission	42,630	41,273	97%	51,191	81%	172,000	157,961	92%	204,313	77%	637,298
Information Technology Dept of	4,688,268	4,484,819	96%	6,456,883	69%	17,138,295	18,491,083	108%	21,679,212	85%	70,576,482
Insurance Dept Of	1,115,656	657,886	59%	1,098,261	60%	3,510,282	3,214,287	92%	3,816,392	84%	12,057,534
Joint Board Of Licensure -Cert	76,760	109,230	142%	149,331	73%	251,425	464,524	185%	523,652	89%	1,819,594
Judicial Branch	4,903,980	5,697,798	116%	5,282,103	108%	20,646,905	23,333,095	113%	22,257,443	105%	80,282,344
Judicial Council	527,422	825,436	157%	635,267	130%	11,274,885	11,690,654	104%	11,659,262	100%	24,905,121
Justice	2,491,230	2,217,747	89%	4,508,008	49%	7,856,842	8,437,801	107%	11,968,898	70%	35,188,727
Labor Dept Of	653,477	566,717	87%	809,022	70%	2,531,495	2,253,664	89%	3,307,245	68%	9,127,142
Legislative Branch	1,029,335	1,053,921	102%	1,390,582	76%	4,170,345	4,451,673	107%	5,657,049	79%	19,747,660
Liquor Commission	3,576,532	3,391,562	95%	4,036,332	84%	14,344,066	13,801,527	96%	16,442,886	84%	51,487,841
McAuliffe-Shepard Discovery Ct	98,438	2,773	3%	960	289%	506,866	7,771	2%	2,783	279%	5,599
NH Lottery Commission	521,270	609,027	117%	742,140	82%	1,881,442	2,374,740	126%	2,628,648	90%	9,850,186
NH Office of Veterans Services	28,452	36,561	129%	32,608	112%	117,066	119,018	102%	136,550	87%	492,205
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	507,220	544,792	107%	574,760	95%	2,248,545	2,233,413	99%	2,640,072	85%	8,464,423



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NH Veterans Home	2,339,608	2,256,905	96%	2,738,220	82%	9,011,529	8,899,486	99%	10,558,010	84%	31,315,162
Office Of Economic Stimulus	1,284	0	0%	0	0%	1,284	0	0%	0	0%	0
Pease Development Authority	1,682,100	56,705	3%	49,061	116%	124,666	250,659	201%	209,652	120%	693,059
Police Stds - Training Council	317,036	228,646	72%	309,841	74%	1,099,995	877,737	80%	1,202,074	73%	3,668,854
Public Employees Labor Rltn Bd	32,162	28,228	88%	33,652	84%	125,440	143,740	115%	131,569	109%	400,200
Public Utilities Comm	1,410,152	6,749,185	479%	2,036,451	331%	5,105,921	10,925,165	214%	8,430,653	130%	35,498,025
Racing Charitable Gaming Comm	103,050	114,345	111%	170,667	67%	469,529	452,395	96%	506,393	89%	1,566,662
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	46,545	48,690	105%	46,525	105%	191,491	184,320	96%	191,888	96%	648,759
Resources - Econ Devel Dept Of	4,628,620	4,625,131	100%	7,331,998	63%	24,491,334	19,547,913	80%	32,423,750	60%	91,308,951
Revenue Administration Dept Of	1,249,550	786,564	63%	2,198,215	36%	3,698,457	4,154,847	112%	5,497,534	76%	16,999,422
Safety Dept Of	15,917,588	12,614,528	79%	20,376,385	62%	57,345,037	48,494,320	85%	74,433,845	65%	224,368,441
Secretary Of State	881,683	604,872	69%	740,787	82%	2,718,322	2,482,694	91%	2,629,937	94%	10,877,547
Tax - Land Appeals Board Of	69,857	78,318	112%	82,329	95%	238,697	248,968	104%	279,997	89%	910,356
Transportation Dept Of	80,282,115	73,696,314	92%	180,694,624	41%	248,896,172	250,724,954	101%	751,038,581	33%	1,637,096,558
Treasury Dept Of	13,777,024	1,835,633	13%	13,481,161	14%	37,912,353	13,407,793	35%	37,685,273	36%	194,610,371
University Of New Hampshire	4,440,825	5,750,000	129%	5,711,702	101%	17,763,300	23,000,000	129%	22,846,808	101%	69,000,000
STATE TOTALS	466,625,733	477,051,102	102%	622,161,329	77%	1,559,547,082	1,539,743,294	99%	2,472,189,584	62%	7,021,287,266



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Parameters:

Fiscal Year: 2014
Through Month YTD: OCTOBER 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	46,488,042
Balance Brought Forward	1,572,330,395
Net Transfer (Inc Ctrl Amt)	9,091,660
Lapse Amount	2,629,312
Total	7,021,287,266

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