



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

Page:1
 Date: 01/01/2014
 Time: 6:33:09AM

DEPARTMENT	DECEMBER FY13 ACTUAL	DECEMBER FY14 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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	1,616,399	2,173,282	134%	2,288,087	95%	8,858,386	10,196,334	115%	12,291,696	83%	31,663,498
Administrative Serv Dept Of	11,111,990	9,835,695	89%	11,963,338	82%	60,212,342	59,217,034	98%	64,030,389	92%	128,600,051
Agriculture Dept Of	339,749	309,050	91%	420,575	73%	1,954,749	2,064,386	106%	2,529,423	82%	5,930,621
Bank Commission	398,931	347,355	87%	483,311	72%	2,409,102	2,200,813	91%	2,935,028	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	420	0	0%	488	0%	420	1	0%	527	0%	3,596
Comm College System of NH	2,615,818	3,333,333	127%	3,317,493	100%	18,310,076	20,000,085	109%	23,222,452	86%	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	8,283,147	8,767,158	106%	8,918,823	98%	49,631,583	50,783,662	102%	52,077,737	98%	105,910,052
Cultural Resources Dept Of	509,166	407,289	80%	637,464	64%	3,102,269	2,951,292	95%	3,759,295	79%	6,799,721
Development Disabilities Council	24,880	36,074	145%	34,281	105%	231,641	232,005	100%	276,758	84%	656,100
DHHS Admin Attached Boards	284,565	322,474	113%	365,877	88%	1,743,497	1,771,485	102%	2,188,993	81%	4,701,703
Education Dept Of	212,397,624	212,037,191	100%	221,187,750	96%	568,268,532	557,907,083	98%	633,760,686	88%	1,397,368,795
Employment Security Dept Of	2,643,403	2,352,124	89%	1,260,616	187%	16,389,115	14,986,363	91%	31,064,845	48%	60,524,502
Environmental Serv Dept Of	9,025,860	7,655,831	85%	26,279,410	29%	54,860,566	53,069,003	97%	150,260,027	35%	301,658,704
Executive Council	15,764	15,618	99%	16,536	94%	107,732	107,356	100%	112,375	96%	227,359
Executive Office	7,363,646	6,709,502	91%	10,423,157	64%	18,986,273	13,197,510	70%	20,644,855	64%	61,190,766
Fish And Game Commission	1,872,541	1,812,393	97%	2,017,112	90%	12,622,601	11,465,720	91%	12,328,796	93%	29,661,181
Health and Human Svcs Dept Of	186,337,968	211,470,338	113%	173,767,323	122%	910,448,500	961,301,324	106%	1,084,625,343	89%	2,214,901,303
Highway Safety Agency Of	45,675	392,918	860%	101,599	387%	2,780,796	2,758,404	99%	6,490,417	42%	9,458,240
Human Rights Commission	44,870	45,713	102%	53,911	85%	274,630	267,375	97%	326,927	82%	638,698
Information Technology Dept of	4,120,010	4,780,177	116%	4,954,511	96%	26,277,276	29,749,703	113%	32,597,381	91%	70,631,239
Insurance Dept Of	649,069	845,182	130%	827,854	102%	5,055,307	4,866,245	96%	5,975,906	81%	12,743,860
Joint Board Of Licensure -Cert	85,866	171,160	199%	198,756	86%	414,944	797,239	192%	886,320	90%	1,819,594
Judicial Branch	5,144,757	5,681,637	110%	5,374,078	106%	32,530,695	35,973,170	111%	35,063,951	103%	80,592,377
Judicial Council	342,922	306,292	89%	377,494	81%	12,018,550	12,263,615	102%	12,538,258	98%	24,905,121
Justice	1,864,659	1,749,598	94%	4,075,520	43%	15,209,707	12,098,164	80%	30,428,007	40%	58,858,976
Labor Dept Of	522,616	564,338	108%	667,518	85%	3,737,159	3,591,728	96%	4,825,862	74%	9,128,316
Legislative Branch	1,060,718	1,199,801	113%	1,460,294	82%	6,666,518	7,150,542	107%	8,960,788	80%	19,747,660
Liquor Commission	3,838,777	4,194,902	109%	4,369,687	96%	22,468,855	22,253,353	99%	25,874,594	86%	51,487,841
McAuliffe-Shepard Discovery Ct	364,570	0	0%	1,996	0%	1,007,218	7,771	1%	5,388	144%	5,599
NH Lottery Commission	565,660	577,130	102%	793,208	73%	3,157,302	3,664,052	116%	4,464,849	82%	9,850,186
NH Office of Veterans Services	32,920	40,370	123%	39,542	102%	195,981	215,589	110%	230,359	94%	492,205
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	500,853	847,566	169%	642,618	132%	3,407,490	3,614,713	106%	4,022,731	90%	8,464,423



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

Page:2
 Date: 01/01/2014
 Time: 6:33:09AM

DEPARTMENT	DECEMBER FY13 ACTUAL	DECEMBER FY14 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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
NH Veterans Home	2,102,096	2,220,976	106%	2,469,976	90%	13,961,155	14,081,425	101%	16,170,804	87%	31,315,162
Office Of Economic Stimulus	1,284	0	0%	0	0%	2,568	0	0%	0	0%	0
Pease Development Authority	51,714	53,461	103%	49,480	108%	253,143	386,320	153%	331,556	117%	693,059
Police Stds - Training Council	248,178	224,402	90%	305,904	73%	1,631,012	1,398,159	86%	1,844,597	76%	3,668,854
Public Employees Labor Rltn Bd	27,458	28,809	105%	29,140	99%	206,024	212,379	103%	215,778	98%	400,200
Public Utilities Comm	1,227,012	1,259,685	103%	2,243,066	56%	7,742,984	12,587,836	163%	13,479,542	93%	35,756,545
Racing Charitable Gaming Comm	122,571	133,390	109%	133,456	100%	729,381	741,173	102%	789,304	94%	1,566,662
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	55,523	58,324	105%	59,466	98%	310,237	306,547	99%	313,588	98%	648,759
Resources - Econ Devel Dept Of	8,668,710	6,134,009	71%	11,034,379	56%	37,556,005	30,647,752	82%	49,909,988	61%	91,432,181
Revenue Administration Dept Of	1,212,979	1,085,424	89%	1,736,449	63%	6,020,855	7,044,964	117%	8,769,315	80%	17,011,089
Safety Dept Of	12,740,572	12,432,003	98%	19,862,476	63%	83,810,926	75,157,263	90%	111,693,114	67%	232,836,340
Secretary Of State	697,633	662,214	95%	705,720	94%	4,293,467	3,817,777	89%	4,443,646	86%	11,074,547
Tax - Land Appeals Board Of	61,451	66,804	109%	71,988	93%	377,266	400,967	106%	441,228	91%	910,356
Transportation Dept Of	46,438,687	52,138,528	112%	232,308,554	22%	350,922,657	349,133,052	99%	1,185,957,793	29%	1,642,237,703
Treasury Dept Of	65,324,577	60,338,436	92%	65,192,274	93%	103,237,996	74,173,605	72%	103,968,458	71%	194,889,982
University Of New Hampshire	4,440,825	5,750,000	129%	5,711,702	101%	26,644,950	34,500,000	129%	34,270,212	101%	69,000,000
STATE TOTALS	607,447,084	631,567,950	104%	829,234,256	76%	2,501,211,435	2,505,491,883	100%	3,801,579,434	66%	7,088,089,543



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

Page:3
Date: 01/01/2014
Time: 6:33:09AM

Parameters:

Fiscal Year: 2014
Through Month YTD: DECEMBER 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	113,191,816
Balance Brought Forward	1,572,330,395
Net Transfer (Inc Ctrl Amt)	9,190,163
Lapse Amount	2,629,312
Total	7,088,089,543

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