



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

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DEPARTMENT	NOVEMBER FY13 ACTUAL	NOVEMBER FY14 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER 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	2,276,853	1,635,200	72%	3,015,081	54%	7,241,987	8,023,052	111%	10,003,609	80%	31,663,498
Administrative Serv Dept Of	10,006,602	10,774,995	108%	10,690,670	101%	49,100,352	49,381,340	101%	52,045,596	95%	128,552,470
Agriculture Dept Of	367,287	374,445	102%	482,578	78%	1,615,000	1,755,336	109%	2,108,848	83%	5,930,621
Bank Commission	484,884	464,287	96%	588,583	79%	2,010,171	1,853,458	92%	2,451,717	76%	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%	39	3%	3,596
Comm College System of NH	2,615,818	3,333,333	127%	3,317,493	100%	15,694,258	16,666,752	106%	19,904,959	84%	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	9,856,970	10,974,957	111%	10,218,743	107%	41,348,436	42,016,504	102%	43,102,871	97%	105,910,052
Cultural Resources Dept Of	467,890	835,989	179%	571,818	146%	2,593,102	2,544,003	98%	3,114,376	82%	6,774,808
Development Disabilities Council	40,743	39,361	97%	53,816	73%	206,760	195,932	95%	242,477	81%	656,100
DHHS Admin Attached Boards	459,225	453,866	99%	595,717	76%	1,458,932	1,449,011	99%	1,824,965	79%	4,701,703
Education Dept Of	22,897,732	25,601,208	112%	33,727,741	76%	355,870,907	345,869,892	97%	412,574,513	84%	1,397,368,795
Employment Security Dept Of	3,233,044	2,904,689	90%	6,514,750	45%	13,745,712	12,634,238	92%	29,804,228	42%	60,524,502
Environmental Serv Dept Of	10,315,785	8,610,802	83%	25,148,811	34%	45,834,706	45,413,172	99%	113,996,895	40%	277,580,781
Executive Council	23,926	23,178	97%	24,881	93%	91,968	91,739	100%	95,839	96%	227,359
Executive Office	2,059,091	2,525,444	123%	1,926,832	131%	11,622,627	6,488,008	56%	10,221,593	63%	61,184,316
Fish And Game Commission	3,490,439	2,705,871	78%	2,455,185	110%	10,750,061	9,653,327	90%	10,294,586	94%	29,607,381
Health and Human Svcs Dept Of	152,916,558	159,062,459	104%	184,699,211	86%	724,110,532	749,830,986	104%	910,675,645	82%	2,214,590,080
Highway Safety Agency Of	985,691	1,174,608	119%	2,373,089	49%	2,735,121	2,365,486	86%	6,388,818	37%	9,458,240
Human Rights Commission	57,760	63,701	110%	68,236	93%	229,760	221,662	96%	273,016	81%	638,698
Information Technology Dept of	5,018,970	6,478,443	129%	5,972,312	108%	22,157,266	24,969,526	113%	27,607,918	90%	70,577,736
Insurance Dept Of	895,955	806,776	90%	1,048,157	77%	4,406,237	4,021,063	91%	4,862,082	83%	12,057,534
Joint Board Of Licensure -Cert	77,653	161,555	208%	163,912	99%	329,078	626,079	190%	687,564	91%	1,819,594
Judicial Branch	6,739,033	6,958,439	103%	7,385,527	94%	27,385,938	30,291,534	111%	29,687,919	102%	80,587,658
Judicial Council	400,743	266,669	67%	501,502	53%	11,675,628	11,957,323	102%	12,160,764	98%	24,905,121
Justice	5,488,206	1,910,764	35%	4,724,180	40%	13,345,048	10,348,566	78%	16,778,124	62%	35,317,315
Labor Dept Of	683,049	773,726	113%	850,334	91%	3,214,544	3,027,390	94%	4,157,997	73%	9,128,316
Legislative Branch	1,435,455	1,499,068	104%	1,844,170	81%	5,605,800	5,950,741	106%	7,500,494	79%	19,747,660
Liquor Commission	4,286,012	4,256,925	99%	4,811,279	88%	18,630,078	18,058,451	97%	21,503,703	84%	51,487,841
McAuliffe-Shepard Discovery Ct	135,782	0	0%	609	0%	642,648	7,771	1%	3,392	229%	5,599
NH Lottery Commission	710,199	712,182	100%	1,047,710	68%	2,591,642	3,086,922	119%	3,676,358	84%	9,850,186
NH Office of Veterans Services	45,995	56,200	122%	54,267	104%	163,061	175,218	107%	190,816	92%	492,205
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	658,092	533,734	81%	740,041	72%	2,906,637	2,767,148	95%	3,380,113	82%	8,464,423



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NH Veterans Home	2,847,530	2,960,963	104%	3,142,817	94%	11,859,059	11,860,449	100%	13,700,828	87%	31,315,162
Office Of Economic Stimulus	0	0	0%	0	0%	1,284	0	0%	0	0%	0
Pease Development Authority	76,763	82,200	107%	72,424	113%	201,429	332,859	165%	282,077	118%	693,059
Police Stds - Training Council	282,839	296,019	105%	336,619	88%	1,382,834	1,173,756	85%	1,538,693	76%	3,668,854
Public Employees Labor Rltn Bd	53,125	39,829	75%	55,069	72%	178,565	183,570	103%	186,637	98%	400,200
Public Utilities Comm	1,410,051	402,987	29%	2,705,226	15%	6,515,972	11,328,151	174%	11,145,009	102%	35,537,025
Racing Charitable Gaming Comm	137,281	155,388	113%	149,455	104%	606,810	607,783	100%	655,848	93%	1,566,662
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	63,223	63,903	101%	62,234	103%	254,714	248,223	97%	254,122	98%	648,759
Resources - Econ Devel Dept Of	4,395,961	4,965,830	113%	6,477,897	77%	28,887,295	24,513,743	85%	38,904,027	63%	91,308,951
Revenue Administration Dept Of	1,109,419	1,804,692	163%	1,530,026	118%	4,807,876	5,959,540	124%	7,025,893	85%	16,994,422
Safety Dept Of	13,725,317	14,230,939	104%	17,246,938	83%	71,070,354	62,725,259	88%	91,959,555	68%	232,544,349
Secretary Of State	877,512	672,870	77%	991,233	68%	3,595,834	3,155,563	88%	3,677,996	86%	10,987,547
Tax - Land Appeals Board Of	77,117	85,196	110%	89,244	95%	315,814	334,164	106%	369,240	91%	910,356
Transportation Dept Of	55,587,798	46,269,570	83%	198,273,063	23%	304,483,969	296,994,524	98%	949,344,977	31%	1,637,196,558
Treasury Dept Of	1,065	427,376	40,129%	1,007,380	42%	37,913,419	13,835,169	36%	38,725,361	36%	194,728,429
University Of New Hampshire	4,440,825	5,750,000	129%	5,711,702	101%	22,204,125	28,750,000	129%	28,558,510	101%	69,000,000
STATE TOTALS	334,217,269	334,180,639	100%	553,468,566	60%	1,893,764,351	1,873,923,934	99%	2,947,830,161	64%	7,033,340,338



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Parameters:

Fiscal Year: 2014  
Through Month YTD: NOVEMBER 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	58,496,114
Balance Brought Forward	1,572,330,395
Net Transfer (Inc Ctrl Amt)	9,136,660
Lapse Amount	2,629,312
Total	7,033,340,338

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