



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

Page:1
 Date: 05/01/2014
 Time: 6:33:09AM

DEPARTMENT	APRIL FY13 ACTUAL	APRIL FY14 ACTUAL	<i>actual vs. prior yr</i>	APRIL 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	1,749,197	1,726,257	99%	2,433,607	71%	16,904,357	17,253,938	102%	24,140,408	71%	31,844,675
Administrative Serv Dept Of	9,642,612	9,965,780	103%	10,913,574	91%	98,309,138	99,627,339	101%	107,708,182	92%	131,329,520
Agriculture Dept Of	366,635	374,804	102%	465,850	80%	3,468,361	3,441,172	99%	4,534,222	76%	6,056,593
Bank Commission	344,619	373,980	109%	423,934	88%	3,858,721	3,781,532	98%	4,742,500	80%	5,889,931
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	1,006	0	0%	1,133	0%	1,428	1,037	73%	1,691	61%	3,602
Comm College System of NH	2,615,818	3,333,333	127%	3,317,493	100%	28,830,441	33,333,419	116%	36,562,303	91%	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	7,642,418	8,707,184	114%	8,213,120	106%	81,260,650	84,218,364	104%	87,002,193	97%	107,835,028
Cultural Resources Dept Of	357,474	384,149	107%	459,690	84%	4,597,568	4,574,698	100%	5,866,892	78%	7,037,873
Development Disabilities Council	42,002	42,681	102%	74,432	57%	393,981	377,277	96%	547,637	69%	660,656
DHHS Admin Attached Boards	403,280	314,650	78%	472,355	67%	2,956,741	3,089,591	104%	3,767,975	82%	4,906,924
Education Dept Of	41,115,060	40,625,766	99%	54,480,218	75%	1,214,728,870	1,188,700,580	98%	1,331,677,228	89%	1,400,670,539
Employment Security Dept Of	2,026,918	2,659,700	131%	4,233,928	63%	27,011,819	25,146,651	93%	49,950,440	50%	61,758,910
Environmental Serv Dept Of	9,085,187	22,504,387	248%	25,254,630	89%	91,566,794	100,679,957	110%	250,466,440	40%	304,766,122
Executive Council	17,425	16,034	92%	18,366	87%	177,389	166,854	94%	186,331	90%	229,124
Executive Office	3,569,556	3,286,249	92%	5,115,193	64%	38,478,606	31,101,684	81%	52,876,033	59%	61,280,275
Fish And Game Commission	1,753,433	2,112,732	120%	1,871,889	113%	21,038,044	19,224,822	91%	21,160,905	91%	30,128,151
Health and Human Svcs Dept Of	130,440,330	168,830,338	129%	178,558,306	95%	1,471,821,059	1,536,868,997	104%	1,821,237,790	84%	2,221,186,352
Highway Safety Agency Of	208,259	149,003	72%	519,044	29%	3,366,646	3,287,769	98%	8,014,671	41%	9,464,405
Human Rights Commission	40,511	55,297	136%	46,793	118%	438,356	486,022	111%	516,484	94%	633,818
Information Technology Dept of	4,843,442	4,382,170	90%	6,657,603	66%	44,237,268	48,292,993	109%	56,355,423	86%	71,274,990
Insurance Dept Of	622,462	757,937	122%	904,140	84%	7,833,610	7,895,942	101%	10,556,313	75%	14,096,510
Joint Board Of Licensure -Cert	67,313	114,896	171%	138,646	83%	690,265	1,363,187	197%	1,445,393	94%	1,823,033
Judicial Branch	5,196,117	5,020,213	97%	5,617,700	89%	57,093,469	58,795,800	103%	65,538,007	90%	82,509,615
Judicial Council	570,668	781,009	137%	728,755	107%	23,231,844	23,758,782	102%	24,142,604	98%	24,898,803
Justice	2,870,187	2,269,068	79%	6,057,227	37%	23,159,183	19,477,201	84%	50,503,801	39%	59,509,296
Labor Dept Of	553,747	810,994	146%	653,698	124%	19,579,497	20,443,109	104%	7,566,043	270%	9,248,445
Legislative Branch	1,227,291	1,333,669	109%	1,601,906	83%	11,828,739	12,085,207	102%	15,788,719	77%	19,994,694
Liquor Commission	2,860,660	3,861,626	135%	3,341,519	116%	35,908,193	38,518,270	107%	42,195,044	91%	51,844,029
McAuliffe-Shepard Discovery Ct	4,753	2,974	63%	0	4,248,571%	1,198,957	10,745	1%	5,599	192%	5,599
NH Lottery Commission	733,929	660,792	90%	1,059,801	62%	5,526,153	5,956,663	108%	7,888,628	76%	9,887,005
NH Office of Veterans Services	34,677	32,733	94%	56,514	58%	327,975	377,918	115%	391,200	97%	486,548
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	561,114	501,035	89%	688,481	73%	5,684,326	5,972,907	105%	6,742,293	89%	8,469,857



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

Page:2
 Date: 05/01/2014
 Time: 6:33:09AM

DEPARTMENT	APRIL FY13 ACTUAL	APRIL FY14 ACTUAL	<i>actual vs. prior yr</i>	APRIL 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	1,937,782	2,293,887	118%	2,236,244	103%	22,379,922	22,967,598	103%	26,208,167	88%	31,750,719
Office Of Economic Stimulus	0	0	0%	0	0%	158	0	0%	0	0%	0
Pease Development Authority	49,488	40,628	82%	55,271	74%	453,053	580,886	128%	541,848	107%	699,474
Police Stds - Training Council	240,480	287,550	120%	326,534	88%	2,625,808	2,507,751	96%	3,313,957	76%	4,015,948
Public Employees Labor Rltn Bd	26,419	26,942	102%	28,250	95%	309,437	325,093	105%	328,437	99%	403,927
Public Utilities Comm	1,006,431	1,357,610	135%	2,067,854	66%	16,548,598	22,378,120	135%	37,265,343	60%	43,439,280
Racing Charitable Gaming Comm	107,562	128,642	120%	120,416	107%	1,168,303	1,236,945	106%	1,279,596	97%	1,580,101
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	52,788	51,104	97%	54,844	93%	506,638	511,005	101%	520,679	98%	653,913
Resources - Econ Devel Dept Of	4,103,715	5,573,915	136%	6,513,795	86%	53,182,639	49,521,384	93%	74,612,676	66%	92,144,798
Revenue Administration Dept Of	754,898	1,571,261	208%	922,381	170%	9,206,277	11,370,059	124%	11,938,469	95%	15,657,290
Safety Dept Of	12,304,406	12,053,090	98%	14,458,170	83%	132,292,341	123,449,659	93%	173,583,416	71%	234,469,624
Secretary Of State	590,657	733,646	124%	769,020	95%	6,864,176	6,612,371	96%	7,960,237	83%	11,774,585
Tax - Land Appeals Board Of	60,481	66,663	110%	68,833	97%	624,970	660,648	106%	717,984	92%	891,622
Transportation Dept Of	60,259,454	58,093,144	96%	204,509,255	28%	561,508,680	528,113,692	94%	1,722,869,399	31%	1,652,325,267
Treasury Dept Of	9,223,016	13,638,019	148%	11,243,818	121%	144,292,548	141,037,430	98%	154,409,999	91%	195,483,460
University Of New Hampshire	4,440,825	5,750,000	129%	5,711,702	101%	44,541,097	57,500,000	129%	57,287,885	100%	69,000,000
STATE TOTALS	326,726,502	387,657,538	119%	573,465,932	68%	4,342,184,093	4,367,262,621	101%	6,373,097,036	69%	7,134,200,564



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

Page:3
Date: 05/01/2014
Time: 6:33:09AM

Parameters:

Fiscal Year: 2014
Through Month YTD: APRIL 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	168,555,656
Balance Brought Forward	1,572,330,395
Net Transfer (Inc Ctrl Amt)	16,943,079
Lapse Amount	-14,376,423
Total	7,134,200,564

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