



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

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DEPARTMENT	JANUARY FY13 ACTUAL	JANUARY FY14 ACTUAL	<i>actual vs. prior yr</i>	JANUARY 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	2,392,434	1,633,519	68%	3,578,596	46%	11,250,820	11,829,852	105%	15,870,292	75%	31,663,498
Administrative Serv Dept Of	9,117,390	10,348,481	114%	9,881,236	105%	69,329,733	69,565,516	100%	73,896,675	94%	128,600,051
Agriculture Dept Of	458,247	303,480	66%	597,727	51%	2,412,996	2,367,865	98%	3,183,156	74%	6,042,633
Bank Commission	379,092	381,383	101%	464,904	82%	2,788,194	2,582,196	93%	3,399,932	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	1	837	83,700%	21	3,950%	421	837	199%	548	153%	3,596
Comm College System of NH	2,615,976	3,333,333	127%	3,317,493	100%	20,926,052	23,333,419	112%	26,539,945	88%	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	8,231,763	8,541,396	104%	8,719,414	98%	57,863,346	59,325,058	103%	60,800,835	98%	105,910,052
Cultural Resources Dept Of	394,653	469,464	119%	488,535	96%	3,496,922	3,420,756	98%	4,318,836	79%	6,874,721
Development Disabilities Council	30,162	38,225	127%	46,818	82%	261,802	270,231	103%	324,508	83%	657,600
DHHS Admin Attached Boards	384,564	331,696	86%	464,112	71%	2,128,061	2,103,181	99%	2,653,104	79%	4,701,703
Education Dept Of	20,825,767	16,506,147	79%	34,174,089	48%	589,094,298	574,413,230	98%	667,934,690	86%	1,397,368,795
Employment Security Dept Of	3,167,123	2,798,617	88%	6,660,735	42%	19,556,237	17,784,979	91%	37,725,580	47%	60,524,502
Environmental Serv Dept Of	10,583,128	11,063,184	105%	25,857,802	43%	65,443,694	64,132,187	98%	176,119,445	36%	301,658,704
Executive Council	19,340	15,134	78%	20,181	75%	127,072	122,490	96%	132,556	92%	227,359
Executive Office	6,706,904	6,334,198	94%	11,470,948	55%	25,693,177	19,531,708	76%	32,123,980	61%	61,290,267
Fish And Game Commission	2,175,396	2,380,194	109%	2,331,787	102%	14,797,997	13,845,913	94%	14,689,797	94%	29,789,861
Health and Human Svcs Dept Of	134,047,013	144,327,871	108%	188,012,904	77%	1,044,495,513	1,105,629,195	106%	1,277,634,670	87%	2,225,127,180
Highway Safety Agency Of	80,812	92,688	115%	154,979	60%	2,861,608	2,851,092	100%	6,645,396	43%	9,458,240
Human Rights Commission	41,718	47,052	113%	49,557	95%	316,348	314,427	99%	376,484	84%	638,698
Information Technology Dept of	5,082,719	4,140,796	81%	6,425,914	64%	31,359,996	33,890,499	108%	39,141,648	87%	70,631,239
Insurance Dept Of	597,222	649,624	109%	758,216	86%	5,652,529	5,515,869	98%	6,734,122	82%	12,743,860
Joint Board Of Licensure -Cert	92,102	167,723	182%	167,473	100%	507,046	964,962	190%	1,053,793	92%	1,819,594
Judicial Branch	4,700,730	7,590,038	161%	5,232,840	145%	37,231,424	43,563,208	117%	40,816,536	107%	81,495,646
Judicial Council	9,979,061	10,085,381	101%	10,122,041	100%	21,997,611	22,348,995	102%	22,660,299	99%	24,905,121
Justice	2,284,295	2,112,652	92%	5,585,623	38%	17,494,003	14,210,816	81%	36,014,765	39%	58,877,196
Labor Dept Of	569,413	654,335	115%	652,542	100%	4,306,572	4,246,063	99%	5,478,404	78%	9,128,316
Legislative Branch	1,553,558	1,277,560	82%	1,851,938	69%	8,220,077	8,428,102	103%	10,826,709	78%	19,776,552
Liquor Commission	3,484,068	4,663,820	134%	4,000,428	117%	25,952,923	26,917,173	104%	29,875,023	90%	51,487,841
McAuliffe-Shepard Discovery Ct	178,278	0	0%	49	0%	1,185,497	7,771	1%	5,437	143%	5,599
NH Lottery Commission	414,493	608,897	147%	555,931	110%	3,571,795	4,272,948	120%	5,020,780	85%	9,850,186
NH Office of Veterans Services	34,282	40,710	119%	37,815	108%	230,263	256,299	111%	268,173	96%	492,205
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	690,313	649,446	94%	773,120	84%	4,097,802	4,264,159	104%	4,795,851	89%	8,464,423



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NH Veterans Home	2,161,122	2,301,379	106%	2,412,822	95%	16,122,277	16,382,804	102%	18,583,625	88%	31,315,162
Office Of Economic Stimulus	-2,568	0	0%	0	0%	0	0	0%	0	0%	0
Pease Development Authority	48,291	51,646	107%	46,502	111%	301,434	437,966	145%	378,058	116%	693,059
Police Stds - Training Council	229,357	252,933	110%	300,104	84%	1,860,369	1,651,091	89%	2,144,702	77%	3,668,854
Public Employees Labor Rltn Bd	25,599	30,915	121%	27,197	114%	231,623	243,293	105%	242,975	100%	400,200
Public Utilities Comm	1,878,305	6,287,625	335%	3,532,738	178%	9,621,289	18,875,461	196%	17,012,280	111%	35,756,545
Racing Charitable Gaming Comm	104,180	117,620	113%	115,239	102%	833,561	858,792	103%	906,474	95%	1,570,525
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	48,251	58,139	120%	48,931	119%	358,488	364,686	102%	362,519	101%	648,759
Resources - Econ Devel Dept Of	3,440,173	5,270,030	153%	5,730,951	92%	40,996,178	35,917,782	88%	55,643,516	65%	91,432,181
Revenue Administration Dept Of	883,138	909,498	103%	1,215,796	75%	6,903,993	7,954,462	115%	9,985,111	80%	17,011,089
Safety Dept Of	10,110,369	12,395,182	123%	14,703,908	84%	93,921,295	87,552,445	93%	126,483,497	69%	233,396,735
Secretary Of State	665,349	700,701	105%	753,797	93%	4,958,815	4,518,478	91%	5,197,443	87%	11,074,547
Tax - Land Appeals Board Of	66,046	68,998	104%	77,647	89%	443,312	469,965	106%	518,875	91%	910,356
Transportation Dept Of	66,453,742	45,684,918	69%	129,964,511	35%	417,376,399	394,817,969	95%	1,316,285,273	30%	1,643,077,703
Treasury Dept Of	629,212	35,841,802	5,696%	7,749,139	463%	103,867,208	110,015,407	106%	111,802,652	98%	195,079,997
University Of New Hampshire	4,440,825	5,750,000	129%	5,711,702	101%	31,085,775	40,250,000	129%	39,981,914	101%	69,000,000
STATE TOTALS	322,493,410	357,309,265	111%	504,846,754	71%	2,823,704,846	2,862,801,148	101%	4,312,770,436	66%	7,101,276,767



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Parameters:

Fiscal Year: 2014  
Through Month YTD: JANUARY 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	124,950,748
Balance Brought Forward	1,572,330,395
Net Transfer (Inc Ctrl Amt)	10,618,455
Lapse Amount	2,629,312
Total	7,101,276,767

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