



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2015 THROUGH NOVEMBER YTD

Page:1
 Date: 12/01/2014
 Time: 6:33:09AM

DEPARTMENT	NOVEMBER FY14 ACTUAL	NOVEMBER FY15 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER FY15 ESTIMATE	<i>actual vs. estimate</i>	YTD FY14 ACTUAL	YTD FY15 ACTUAL	<i>actual vs. prior yr</i>	YTD FY15 ESTIMATE	<i>actual vs. estimate</i>	FY15 APPROPRIATION
ACCOUNTANCY BOARD OF	0	0	0%	0	0%	0	0	0%	0	0%	0
ADJUTANT GENERAL	1,635,200	1,376,539	84%	2,325,316	59%	8,023,052	7,029,714	88%	11,037,050	64%	29,155,182
ADMINISTRATIVE SERV DEPT OF	10,774,995	3,688,570	34%	11,292,850	33%	49,381,340	45,141,361	91%	51,860,998	87%	130,342,896
AGRICULTURE DEPT OF	374,445	256,605	69%	457,695	56%	1,755,336	1,728,826	98%	2,488,848	69%	6,114,215
BANK COMMISSION	464,287	339,128	73%	603,486	56%	1,853,458	2,058,324	111%	2,398,195	86%	6,291,207
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 - WRESTLING COMMISSION	0	0	0%	5	0%	1	147	14,700%	70	210%	3,739
COMM COLLEGE SYSTEM OF NH	3,333,333	3,541,667	106%	3,541,667	100%	16,666,752	17,708,352	106%	17,708,333	100%	42,500,000
COMM DEVELOPMENT FINANCE AUTH	0	0	0%	0	0%	179,550	179,550	100%	179,550	100%	179,550
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
CORRECTIONS DEPT OF	10,974,957	8,142,722	74%	11,557,317	70%	42,016,504	44,474,723	106%	44,697,554	100%	110,834,698
CULTURAL RESOURCES DEPT OF	835,989	448,660	54%	1,307,495	34%	2,544,003	2,768,437	109%	3,943,870	70%	8,766,792
DEVELOPMENT DISABILITIES COUNC	39,361	41,607	106%	59,941	69%	195,932	195,638	100%	339,545	58%	836,137
EDUCATION DEPT OF	25,601,208	24,209,496	95%	260,521,712	9%	345,869,892	339,028,032	98%	379,731,034	89%	1,310,369,359
EMPLOYMENT SECURITY DEPT OF	2,904,689	2,163,481	74%	6,198,504	35%	12,634,238	13,413,118	106%	27,398,988	49%	69,939,051
ENVIRONMENTAL SERV DEPT OF	8,610,802	11,342,310	132%	16,712,882	68%	45,413,172	57,229,957	126%	99,007,096	58%	315,879,806
EXECUTIVE COUNCIL	23,178	17,106	74%	26,017	66%	91,739	91,433	100%	104,939	87%	235,691
Executive Office	2,525,444	774,150	31%	3,711,075	21%	6,488,008	5,707,266	88%	6,905,843	83%	46,872,161
FISH AND GAME COMMISSION	2,705,871	2,876,399	106%	2,960,156	97%	9,653,327	11,289,567	117%	10,927,092	103%	32,800,426
HHS: ADMIN ATTACHED BOARDS	453,866	257,870	57%	519,735	50%	1,449,011	1,604,205	111%	1,713,974	94%	5,067,287
HHS: COMMISSIONER	159,062,459	127,707,564	80%	243,488,613	52%	749,830,986	832,379,572	111%	1,191,929,475	70%	2,693,083,323
HIGHWAY SAFETY AGCY OF	1,174,608	405,113	34%	4,857,415	8%	2,365,486	1,044,441	44%	9,049,291	12%	12,748,314
HUMAN RIGHTS COMMISSION	63,701	44,806	70%	69,956	64%	221,662	243,442	110%	244,343	100%	658,096
INFORMATION TECHNOLOGY DEPT OF	6,478,443	4,312,455	67%	7,667,643	56%	24,969,526	26,437,585	106%	29,784,885	89%	72,220,722
INSURANCE DEPT OF	806,776	825,669	102%	1,025,389	81%	4,021,063	4,702,857	117%	4,449,074	106%	15,903,696
JOINT BOARD OF LICENSUR - CERT	161,555	121,051	75%	183,729	66%	626,079	607,524	97%	686,613	88%	1,833,538
JUDICIAL BRANCH	6,958,439	5,037,093	72%	7,762,126	65%	30,291,534	31,069,780	103%	32,734,854	95%	83,866,911
JUDICIAL COUNCIL	266,669	337,966	127%	316,362	107%	11,957,323	12,406,572	104%	12,509,825	99%	25,901,811
JUSTICE DEPT OF	1,910,764	1,897,508	99%	4,128,742	46%	10,348,566	10,703,894	103%	25,703,658	42%	57,291,570
LABOR DEPT OF	773,726	594,403	77%	968,320	61%	3,027,390	3,182,602	105%	3,844,708	83%	9,671,882
LEGISLATIVE BRANCH	1,499,068	1,282,865	86%	2,057,260	62%	5,950,741	5,980,769	101%	8,218,579	73%	21,007,130
LIQUOR COMMISSION	4,256,925	4,355,045	102%	8,805,330	49%	18,058,451	21,078,462	117%	24,616,223	86%	55,637,700
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	7,771	0	0%	2,247	0%	5,392
NH LOTTERY COMMISSION	712,182	447,822	63%	761,415	59%	3,086,922	2,877,732	93%	3,528,699	82%	8,528,481
NH OFFICE OF VETERANS SERVICES	56,200	32,138	57%	59,207	54%	175,218	190,220	109%	191,511	99%	515,673
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	533,734	491,695	92%	689,659	71%	2,767,148	2,885,387	104%	3,591,031	80%	9,871,676



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Page:2
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 Time: 6:33:09AM

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NH VETERANS HOME	2,960,963	2,194,468	74%	3,467,309	63%	11,860,449	11,677,243	98%	13,467,407	87%	32,705,713
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	82,200	36,386	44%	86,163	42%	332,859	268,035	81%	347,303	77%	741,221
POLICE STDS - TRAINING COUNCIL	296,019	257,734	87%	382,253	67%	1,173,756	1,572,904	134%	1,545,430	102%	4,153,579
PUBLIC EMPLOYEES LABOR RLTN BD	39,829	28,406	71%	41,968	68%	183,570	191,277	104%	192,249	99%	417,388
PUBLIC UTILITIES COMM	402,987	1,806,594	448%	1,026,547	176%	11,328,151	10,245,331	90%	12,311,027	83%	37,852,354
RACING CHARITABLE GAMING COMM	155,388	111,912	72%	168,996	66%	607,783	619,289	102%	632,941	98%	1,618,308
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	63,903	44,277	69%	68,824	64%	248,223	272,552	110%	269,804	101%	689,944
RESOURCES - ECON DEVEL DEPT OF	4,965,830	3,528,243	71%	7,358,503	48%	24,513,743	26,987,211	110%	39,577,476	68%	97,179,709
REVENUE ADMINISTRATION DEPT OF	1,804,692	1,395,050	77%	2,558,596	55%	5,959,540	8,146,686	137%	9,063,165	90%	21,614,304
SAFETY DEPT OF	14,230,939	11,617,610	82%	21,260,049	55%	62,725,259	65,773,681	105%	92,713,364	71%	235,631,870
SECRETARY OF STATE	672,870	837,406	124%	840,621	100%	3,155,563	4,451,328	141%	4,946,862	90%	12,966,704
TAX - LAND APPEALS BOARD OF	85,196	60,921	72%	102,021	60%	334,164	352,927	106%	397,318	89%	977,763
TRANSPORTATION DEPT OF	46,269,570	47,611,460	103%	129,575,517	37%	296,994,524	307,594,591	104%	766,515,887	40%	1,581,929,479
TREASURY DEPT OF	427,376	19,725,383	4,615%	536,408	3,677%	13,835,169	51,283,343	371%	15,718,576	326%	209,274,782
UNIVERSITY OF NEW HAMPSHIRE	5,750,000	7,000,000	122%	7,000,000	100%	28,750,000	35,000,000	122%	35,000,000	100%	84,000,000
STATE TOTALS	334,180,639	303,625,351	91%	779,111,243	39%	1,873,923,934	2,029,875,888	108%	3,004,226,806	68%	7,506,687,231



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Page:3
Date: 12/01/2014
Time: 6:33:09AM

Parameters:

Fiscal Year: 2015
Through Month YTD: NOVEMBER 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	5,406,930,650
Additional Appropriations	561,449,604
Balance Brought Forward	1,528,255,892
Net Transfer (Inc Ctrl Amt)	11,433,284
Lapse Amount	-1,382,199
Total	7,506,687,231

Any variance between the FY15 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