



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

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DEPARTMENT	JUNE FY14 ACTUAL	JUNE FY15 ACTUAL	actual vs. prior yr	JUNE FY15 ESTIMATE	actual vs. estimate	YTD FY14 ACTUAL	YTD FY15 ACTUAL	actual vs. prior yr	YTD FY15 ESTIMATE	actual vs. estimate	FY15 APPROPRIATION
ACCOUNTANCY BOARD OF	0	0	0%	0	0%	0	0	0%	0	0%	0
ADJUTANT GENERAL	1,662,834	2,058,062	124%	2,314,391	89%	20,780,940	19,365,000	93%	28,886,813	67%	28,886,813
ADMINISTRATIVE SERV DEPT OF	17,598,031	15,413,402	88%	21,732,666	71%	122,847,001	127,084,792	103%	135,193,444	94%	135,193,444
AGRICULTURE DEPT OF	529,634	419,680	79%	763,787	55%	4,545,958	4,286,270	94%	6,870,907	62%	6,870,907
BANK COMMISSION	465,783	400,455	86%	613,340	65%	4,828,217	5,021,696	104%	6,291,207	80%	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	1,809	1,503	83%	2,602	58%	2,846	2,454	86%	3,739	66%	3,739
COMM COLLEGE SYSTEM OF NH	3,333,333	3,543,376	106%	3,512,917	101%	40,000,085	42,168,259	105%	42,168,259	100%	42,168,259
COMM DEVELOPMENT FINANCE AUTHORITY	0	0	0%	0	0%	179,550	170,925	95%	170,925	100%	170,925
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
CORRECTIONS DEPT OF	8,801,475	9,141,065	104%	9,598,628	95%	104,124,841	108,200,065	104%	111,760,414	97%	111,760,414
CULTURAL RESOURCES DEPT OF	638,903	395,319	62%	897,117	44%	5,717,401	5,749,251	101%	8,781,826	65%	8,781,826
DEVELOPMENT DISABILITIES COUNCIL	59,772	56,057	94%	97,596	57%	480,717	481,659	100%	836,137	58%	836,137
EDUCATION DEPT OF	20,428,618	17,048,922	83%	26,809,192	64%	1,227,978,361	1,216,912,205	99%	1,306,758,765	93%	1,306,758,765
EMPLOYMENT SECURITY DEPT OF	4,804,905	2,753,934	57%	8,782,433	31%	33,718,582	31,919,554	95%	71,295,603	45%	71,295,603
ENVIRONMENTAL SERV DEPT OF	16,284,775	9,170,422	56%	91,153,284	10%	125,302,523	137,981,972	110%	344,953,199	40%	344,953,199
EXECUTIVE COUNCIL	17,976	17,283	96%	19,625	88%	208,341	220,467	106%	227,285	97%	227,285
Executive Office	863,745	869,979	101%	1,216,766	71%	33,428,977	30,598,934	92%	46,442,785	66%	46,442,785
FISH AND GAME COMMISSION	3,504,755	2,437,593	70%	4,279,322	57%	27,527,245	28,083,832	102%	33,773,299	83%	33,773,299
HHS: ADMIN ATTACHED BOARDS	629,214	426,228	68%	830,349	51%	4,172,935	4,202,371	101%	4,926,065	85%	4,926,065
HHS: COMMISSIONER	210,547,199	263,990,336	125%	325,286,720	81%	1,912,111,222	2,268,182,093	119%	2,768,436,086	82%	2,768,436,086
HIGHWAY SAFETY AGCY OF	102,749	156,303	152%	386,222	40%	3,628,248	2,802,752	77%	12,774,424	22%	12,774,424
HUMAN RIGHTS COMMISSION	43,351	36,952	85%	48,009	77%	596,193	561,869	94%	639,424	88%	639,424
INFORMATION TECHNOLOGY DEPT	4,425,330	3,962,004	90%	5,490,438	72%	60,592,126	60,551,029	100%	71,709,107	84%	71,709,107
INSURANCE DEPT OF	806,002	1,005,347	125%	1,241,159	81%	9,905,349	11,356,650	115%	15,903,696	71%	15,903,696
JOINT BOARD OF LICENSURE - CERTIFICATION	134,471	143,791	107%	166,217	87%	1,682,242	1,564,419	93%	1,819,293	86%	1,819,293
JUDICIAL BRANCH	7,013,592	5,622,525	80%	7,571,272	74%	77,497,683	75,528,063	97%	85,441,785	88%	85,441,785
JUDICIAL COUNCIL	491,095	519,827	106%	605,768	86%	24,611,724	25,711,587	104%	25,934,024	99%	25,934,024
JUSTICE DEPT OF	2,233,368	1,976,754	89%	4,989,041	40%	23,492,233	25,865,803	110%	58,133,242	44%	58,133,242
LABOR DEPT OF	750,645	725,521	97%	921,806	79%	22,071,508	23,252,350	105%	25,391,287	92%	25,391,287
LEGISLATIVE BRANCH	1,261,643	1,208,952	96%	1,749,452	69%	15,314,783	15,190,432	99%	21,139,639	72%	21,139,639
LICENSURE AND CERTIFICATION	0	0	0%	0	0%	0	0	0%	0	0%	0
LIQUOR COMMISSION	4,677,258	4,894,260	105%	-1,463,033	0%	48,357,986	51,049,386	106%	54,914,117	93%	54,914,117
MCAULIFFE-SHEPARD DISCOVERY CENTER	0	0	0%	449	0%	10,745	0	0%	5,392	0%	5,392
NH LOTTERY COMMISSION	581,459	429,464	74%	662,985	65%	7,492,971	6,887,627	92%	8,150,287	85%	8,150,287
NH OFFICE OF VETERANS SERVICES	52,767	40,337	76%	45,207	89%	479,575	468,013	98%	516,117	91%	516,117
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0



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NH RETIREMENT SYSTEM	613,896	992,618	162%	912,516	109%	7,269,050	7,564,601	104%	9,876,771	77%	9,876,771
NH VETERANS HOME	2,350,752	2,214,810	94%	2,504,809	88%	28,500,065	28,428,453	100%	30,620,610	93%	30,620,610
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	47,345	46,686	99%	50,505	92%	707,891	587,212	83%	741,221	79%	741,221
POLICE STDS - TRAINING COUNCIL	266,273	308,073	116%	398,332	77%	3,103,347	3,468,952	112%	3,954,373	88%	3,954,373
PUBLIC EMPLOYEES LABOR RLTN B	28,496	27,755	97%	30,664	91%	396,816	408,732	103%	421,347	97%	421,347
PUBLIC UTILITIES COMM	9,068,553	1,364,120	15%	8,800,017	16%	32,826,621	26,539,980	81%	43,501,749	61%	43,501,749
RACING CHARITABLE GAMING COMI	109,497	123,819	113%	121,665	102%	1,508,821	1,538,449	102%	1,618,808	95%	1,618,808
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	56,869	58,009	102%	61,580	94%	636,014	631,453	99%	676,720	93%	676,720
RESOURCES - ECON DEVEL DEPT O	6,948,362	6,403,077	92%	11,419,520	56%	60,509,329	60,607,061	100%	97,703,076	62%	97,703,076
REVENUE ADMINISTRATION DEPT O	1,448,109	2,393,334	165%	2,192,437	109%	14,261,673	17,793,180	125%	20,938,680	85%	20,938,680
SAFETY DEPT OF	17,672,343	14,829,397	84%	29,148,665	51%	155,383,510	155,673,357	100%	233,638,568	67%	233,638,568
SECRETARY OF STATE	763,388	979,831	128%	2,763,823	35%	8,058,028	9,961,798	124%	14,587,880	68%	14,587,880
TAX - LAND APPEALS BOARD OF	61,087	60,958	100%	68,022	90%	810,414	832,869	103%	904,207	92%	904,207
TRANSPORTATION DEPT OF	56,723,270	63,122,417	111%	5,764,485	1,095%	645,149,865	627,438,668	97%	1,612,595,182	39%	1,612,595,182
TREASURY DEPT OF	23,552,274	49,929,111	212%	25,424,063	196%	190,498,940	202,582,151	106%	212,312,120	95%	212,312,120
UNIVERSITY OF NEW HAMPSHIRE	5,750,000	7,000,000	122%	6,750,000	104%	69,000,000	81,000,000	117%	81,000,000	100%	81,000,000
STATE TOTALS	438,207,005	498,719,668	114%	616,736,826	81%	5,182,309,488	5,556,478,696	107%	7,665,339,906	72%	7,665,339,906



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Parameters:

Fiscal Year: 2015
Through Month YTD: JUNE 2015
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	663,330,883
Balance Brought Forward	1,528,255,892
Net Transfer (Inc Ctrl Amt)	78,696,622
Lapse Amount	-11,874,141
Total	7,665,339,906

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