



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

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DEPARTMENT	AUGUST FY14 ACTUAL	AUGUST FY15 ACTUAL	<i>actual vs. prior yr</i>	AUGUST 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	1,414,732	1,118,857	79%	1,933,357	58%	3,099,297	2,626,673	85%	4,419,880	59%	29,152,076
ADMINISTRATIVE SERV DEPT OF	9,124,987	3,697,705	41%	9,729,234	38%	19,129,615	14,589,739	76%	20,180,221	72%	129,354,625
AGRICULTURE DEPT OF	319,530	349,818	109%	474,799	74%	545,904	587,858	108%	934,075	63%	6,104,033
BANK COMMISSION	333,692	382,448	115%	431,130	89%	692,026	785,207	113%	893,854	88%	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	2	200%	55	4%	3,739
COMM COLLEGE SYSTEM OF NH	3,333,333	3,541,667	106%	3,541,667	100%	6,666,752	7,083,333	106%	7,083,333	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	7,699,927	8,087,221	105%	8,248,074	98%	15,638,610	16,115,521	103%	16,727,167	96%	110,689,157
CULTURAL RESOURCES DEPT OF	341,751	653,476	191%	609,684	107%	927,495	951,949	103%	1,411,562	67%	8,756,792
DEVELOPMENT DISABILITIES COUNC	36,986	28,415	77%	69,307	41%	76,541	68,129	89%	144,165	47%	831,922
EDUCATION DEPT OF	130,389,789	126,499,881	97%	24,332,016	520%	154,932,496	148,710,263	96%	54,377,640	273%	1,313,264,460
EMPLOYMENT SECURITY DEPT OF	1,744,316	1,958,141	112%	4,162,839	47%	4,268,782	3,684,579	86%	10,059,281	37%	68,354,051
ENVIRONMENTAL SERV DEPT OF	8,762,974	8,320,220	95%	27,346,636	30%	17,027,175	24,831,610	146%	39,672,806	63%	313,163,492
EXECUTIVE COUNCIL	19,521	16,717	86%	22,491	74%	33,919	33,363	98%	38,835	86%	235,691
Executive Office	1,379,972	644,328	47%	681,705	95%	2,018,099	1,183,935	59%	1,570,226	75%	46,717,738
FISH AND GAME COMMISSION	1,877,716	1,897,259	101%	1,960,337	97%	3,417,598	3,376,588	99%	3,666,326	92%	30,946,490
HHS: ADMIN ATTACHED BOARDS	212,085	261,539	123%	263,661	99%	426,087	499,106	117%	525,052	95%	5,064,287
HHS: COMMISSIONER	157,996,858	116,710,367	74%	265,212,336	44%	289,688,411	315,802,040	109%	467,795,460	68%	2,698,097,224
HIGHWAY SAFETY AGCY OF	362,547	154,713	43%	1,395,419	11%	664,202	226,525	34%	2,596,813	9%	12,748,314
HUMAN RIGHTS COMMISSION	37,019	43,264	117%	41,198	105%	77,137	86,056	112%	85,051	101%	656,496
INFORMATION TECHNOLOGY DEPT OF	4,216,785	6,298,612	149%	5,023,592	125%	9,317,063	10,935,818	117%	11,359,252	96%	72,218,985
INSURANCE DEPT OF	706,816	880,143	125%	765,370	115%	1,765,433	1,851,465	105%	1,570,156	118%	15,504,919
JOINT BOARD OF LICENSUR - CERT	116,016	115,950	100%	115,613	100%	237,008	226,166	95%	248,347	91%	1,833,538
JUDICIAL BRANCH	5,372,635	4,963,741	92%	6,047,062	82%	10,824,031	11,029,400	102%	12,543,403	88%	87,970,089
JUDICIAL COUNCIL	441,937	370,394	84%	480,550	77%	10,611,680	10,979,344	103%	11,010,431	100%	25,901,811
JUSTICE DEPT OF	1,418,086	1,442,818	102%	4,312,901	33%	4,684,870	3,516,040	75%	10,867,991	32%	54,956,208
LABOR DEPT OF	445,688	579,690	130%	603,063	96%	1,011,031	1,144,316	113%	1,310,189	87%	9,671,882
LEGISLATIVE BRANCH	1,143,580	1,016,596	89%	1,592,963	64%	2,367,082	2,183,814	92%	3,164,126	69%	20,961,227
LIQUOR COMMISSION	3,222,230	3,807,450	118%	3,714,159	103%	6,575,471	7,454,344	113%	7,541,089	99%	55,516,181
MCAULIFFE-SHEPARD DISCOVERY CT	4,998	0	0%	449	0%	4,998	0	0%	899	0%	5,392
NH LOTTERY COMMISSION	439,955	357,989	81%	509,183	70%	1,297,408	1,148,185	88%	1,527,066	75%	8,528,481
NH OFFICE OF VETERANS SERVICES	26,754	34,930	131%	30,289	115%	55,174	68,479	124%	61,121	112%	515,673
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	525,196	502,634	96%	668,293	75%	1,051,221	1,085,364	103%	1,304,585	83%	9,871,676



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NH VETERANS HOME	2,110,014	2,122,859	101%	2,353,751	90%	4,512,354	4,048,371	90%	5,104,926	79%	33,172,706
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	67,460	60,085	89%	70,020	86%	129,046	109,155	85%	133,923	82%	741,221
POLICE STDS - TRAINING COUNCIL	235,702	237,603	101%	311,843	76%	412,477	723,891	175%	545,423	133%	4,153,579
PUBLIC EMPLOYEES LABOR RLTN BD	27,039	28,059	104%	28,837	97%	89,261	91,877	103%	92,899	99%	417,388
PUBLIC UTILITIES COMM	1,287,969	938,223	73%	1,802,351	52%	2,851,418	2,562,706	90%	3,726,999	69%	37,525,121
RACING CHARITABLE GAMING COMM	109,635	108,827	99%	121,531	90%	220,542	219,829	100%	232,410	95%	1,618,308
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	45,030	63,635	141%	48,454	131%	88,689	110,434	125%	95,387	116%	689,944
RESOURCES - ECON DEVEL DEPT OF	6,825,847	6,721,793	98%	13,030,600	52%	10,890,432	12,168,390	112%	18,496,547	66%	96,761,814
REVENUE ADMINISTRATION DEPT OF	824,386	1,851,588	225%	1,064,890	174%	1,567,984	2,826,606	180%	1,945,885	145%	17,770,099
SAFETY DEPT OF	10,063,875	11,333,401	113%	15,413,254	74%	20,382,703	23,600,048	116%	30,432,503	78%	233,815,621
SECRETARY OF STATE	880,818	985,566	112%	1,748,323	56%	1,317,699	2,046,106	155%	2,347,148	87%	12,621,204
TAX - LAND APPEALS BOARD OF	55,139	63,396	115%	65,671	97%	108,873	127,536	117%	129,337	99%	977,763
TRANSPORTATION DEPT OF	63,051,840	73,195,279	116%	177,796,833	41%	114,683,415	133,894,579	117%	307,259,483	44%	1,578,058,481
TREASURY DEPT OF	9,037,546	19,076,171	211%	10,029,035	190%	10,473,616	21,429,800	205%	11,491,335	186%	205,797,316
UNIVERSITY OF NEW HAMPSHIRE	5,750,000	7,000,000	122%	7,000,000	100%	11,500,000	14,000,000	122%	14,000,000	100%	84,000,000
STATE TOTALS	443,840,711	418,523,469	94%	605,204,778	69%	748,540,673	811,004,088	108%	1,090,904,213	74%	7,494,687,972



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Parameters:

Fiscal Year: 2015
Through Month YTD: AUGUST 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	554,362,900
Balance Brought Forward	1,528,255,892
Net Transfer (Inc Ctrl Amt)	5,120,030
Lapse Amount	18,500
Total	7,494,687,972

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