



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

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DEPARTMENT	OCTOBER FY14 ACTUAL	OCTOBER FY15 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER 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	1,906,312	1,808,040	95%	2,431,379	74%	6,387,852	5,653,176	88%	8,711,735	65%	29,155,182
ADMINISTRATIVE SERV DEPT OF	9,311,676	11,015,466	118%	10,134,568	109%	38,606,345	41,452,791	107%	40,568,148	102%	130,342,896
AGRICULTURE DEPT OF	403,814	459,576	114%	601,832	76%	1,380,891	1,472,221	107%	2,031,987	72%	6,117,120
BANK COMMISSION	348,678	533,727	153%	448,978	119%	1,389,171	1,719,195	124%	1,794,709	96%	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%	65	226%	3,739
COMM COLLEGE SYSTEM OF NH	3,333,333	3,541,670	106%	3,541,667	100%	13,333,419	14,166,685	106%	14,166,667	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	7,578,963	11,645,304	154%	8,117,007	143%	31,041,548	36,332,001	117%	33,140,237	110%	110,834,698
CULTURAL RESOURCES DEPT OF	439,441	931,209	212%	614,033	152%	1,708,014	2,319,777	136%	2,636,374	88%	8,766,792
DEVELOPMENT DISABILITIES COUNC	35,387	48,814	138%	64,153	76%	156,571	154,032	98%	279,604	55%	836,137
EDUCATION DEPT OF	149,260,484	128,791,097	86%	42,021,221	306%	320,268,684	314,818,536	98%	119,209,595	264%	1,310,364,460
EMPLOYMENT SECURITY DEPT OF	2,645,430	5,118,146	193%	5,772,449	89%	9,729,549	11,249,636	116%	21,200,484	53%	69,939,051
ENVIRONMENTAL SERV DEPT OF	10,831,245	14,727,234	136%	20,088,951	73%	36,802,370	45,887,648	125%	82,295,063	56%	315,879,806
EXECUTIVE COUNCIL	17,301	23,789	138%	19,989	119%	68,560	74,327	108%	78,921	94%	235,691
Executive Office	708,974	3,437,877	485%	1,020,389	337%	3,962,564	4,933,116	124%	3,194,768	154%	46,872,161
FISH AND GAME COMMISSION	1,950,662	3,126,749	160%	2,308,448	135%	6,947,456	8,413,168	121%	7,800,007	108%	32,238,901
HHS: ADMIN ATTACHED BOARDS	319,584	552,912	173%	384,284	144%	995,145	1,346,335	135%	1,194,297	113%	5,064,287
HHS: COMMISSIONER	157,908,911	233,556,053	148%	242,000,323	97%	590,768,527	704,672,008	119%	948,430,451	74%	2,692,980,257
HIGHWAY SAFETY AGCY OF	337,306	343,567	102%	1,027,109	33%	1,190,878	639,328	54%	4,191,876	15%	12,748,314
HUMAN RIGHTS COMMISSION	41,273	69,054	167%	45,265	153%	157,961	198,636	126%	174,388	114%	658,096
INFORMATION TECHNOLOGY DEPT OF	4,484,819	7,129,259	159%	5,370,120	133%	18,491,083	22,125,130	120%	22,105,473	100%	72,220,722
INSURANCE DEPT OF	657,886	1,232,207	187%	840,026	147%	3,214,287	3,877,188	121%	3,290,906	118%	15,504,919
JOINT BOARD OF LICENSUR - CERT	109,230	153,051	140%	125,861	122%	464,524	486,473	105%	501,593	97%	1,833,538
JUDICIAL BRANCH	5,697,798	9,980,983	175%	6,098,245	164%	23,333,095	26,032,687	112%	24,961,899	104%	83,831,319
JUDICIAL COUNCIL	825,436	829,664	101%	918,806	90%	11,690,654	12,068,606	103%	12,193,464	99%	25,901,811
JUSTICE DEPT OF	2,217,747	3,885,705	175%	5,719,579	68%	8,437,801	8,806,385	104%	20,920,880	42%	55,326,300
LABOR DEPT OF	566,717	826,459	146%	709,180	117%	2,253,664	2,588,199	115%	2,876,388	90%	9,671,882
LEGISLATIVE BRANCH	1,053,921	1,448,811	137%	1,486,661	97%	4,451,673	4,697,904	106%	6,152,689	76%	21,001,801
LIQUOR COMMISSION	3,391,562	5,133,714	151%	3,939,163	130%	13,801,527	16,723,417	121%	15,810,790	106%	55,541,054
MCAULIFFE-SHEPARD DISCOVERY CT	2,773	0	0%	449	0%	7,771	0	0%	1,797	0%	5,392
NH LOTTERY COMMISSION	609,027	844,401	139%	685,845	123%	2,374,740	2,429,911	102%	2,767,284	88%	8,528,481
NH OFFICE OF VETERANS SERVICES	36,561	50,359	138%	40,284	125%	119,018	158,081	133%	132,304	119%	515,673
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	544,792	696,907	128%	648,854	107%	2,233,413	2,393,692	107%	2,901,372	83%	9,871,676



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NH VETERANS HOME	2,256,905	3,202,014	142%	2,534,888	126%	8,899,486	9,482,775	107%	10,000,098	95%	32,705,713
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	56,705	67,734	119%	59,526	114%	250,659	231,649	92%	261,140	89%	741,221
POLICE STDS - TRAINING COUNCIL	228,646	352,477	154%	305,398	115%	877,737	1,315,170	150%	1,163,177	113%	4,153,579
PUBLIC EMPLOYEES LABOR RLTN BD	28,228	38,507	136%	29,613	130%	143,740	162,871	113%	150,281	108%	417,388
PUBLIC UTILITIES COMM	6,749,185	4,740,222	70%	5,801,877	82%	10,925,165	8,438,737	77%	11,270,297	75%	37,811,771
RACING CHARITABLE GAMING COMM	114,345	173,559	152%	117,757	147%	452,395	507,377	112%	463,944	109%	1,618,308
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	48,690	66,466	137%	52,443	127%	184,320	228,274	124%	200,980	114%	689,944
RESOURCES - ECON DEVEL DEPT OF	4,625,131	5,779,329	125%	7,931,074	73%	19,547,913	23,458,968	120%	32,220,229	73%	97,179,709
REVENUE ADMINISTRATION DEPT OF	786,564	1,340,767	170%	1,203,761	111%	4,154,847	6,751,636	163%	6,504,569	104%	21,614,304
SAFETY DEPT OF	12,614,528	18,561,930	147%	18,822,122	99%	48,494,320	54,156,071	112%	70,875,044	76%	234,142,789
SECRETARY OF STATE	604,872	929,023	154%	1,048,287	89%	2,482,694	3,613,921	146%	4,106,241	88%	12,966,704
TAX - LAND APPEALS BOARD OF	78,318	94,475	121%	91,496	103%	248,968	292,006	117%	295,297	99%	977,763
TRANSPORTATION DEPT OF	73,696,314	77,400,533	105%	186,318,823	42%	250,724,954	259,983,131	104%	636,115,113	41%	1,580,456,453
TREASURY DEPT OF	1,835,633	2,730,795	149%	2,047,092	133%	13,407,793	31,557,960	235%	15,161,143	208%	209,200,650
UNIVERSITY OF NEW HAMPSHIRE	5,750,000	7,000,000	122%	7,000,000	100%	23,000,000	28,000,000	122%	28,000,000	100%	84,000,000
STATE TOTALS	477,051,102	574,419,636	120%	600,589,281	96%	1,539,743,294	1,726,250,537	112%	2,222,683,322	78%	7,500,439,210



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Parameters:

Fiscal Year: 2015  
Through Month YTD: OCTOBER 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	555,378,495
Balance Brought Forward	1,528,255,892
Net Transfer (Inc Ctrl Amt)	11,256,372
Lapse Amount	-1,382,199
Total	7,500,439,210

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