



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

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DEPARTMENT	FEBRUARY FY14 ACTUAL	FEBRUARY FY15 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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	1,812,984	1,794,064	99%	2,357,188	76%	13,642,836	12,227,239	90%	18,308,979	67%	28,868,163
ADMINISTRATIVE SERV DEPT OF	4,058,558	10,017,474	247%	4,574,338	219%	73,624,073	75,277,552	102%	78,286,654	96%	130,696,238
AGRICULTURE DEPT OF	368,868	249,466	68%	472,759	53%	2,736,733	2,762,892	101%	4,213,233	66%	6,781,099
BANK COMMISSION	424,536	343,494	81%	594,940	58%	3,006,732	3,181,615	106%	3,942,846	81%	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	803	0%	5	16,060%	837	950	114%	922	103%	3,739
COMM COLLEGE SYSTEM OF NH	3,333,333	3,542,197	106%	3,541,667	100%	26,666,752	27,988,882	105%	28,333,333	99%	42,500,000
COMM DEVELOPMENT FINANCE AUTH	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	7,990,965	8,816,677	110%	8,383,444	105%	67,316,023	70,846,614	105%	71,103,880	100%	109,871,906
CULTURAL RESOURCES DEPT OF	426,586	383,673	90%	636,192	60%	3,847,343	4,133,676	107%	5,986,909	69%	8,745,224
DEVELOPMENT DISABILITIES COUNC	34,353	42,426	124%	63,204	67%	304,583	304,019	100%	537,974	57%	836,137
EDUCATION DEPT OF	19,296,837	22,195,742	115%	24,972,698	89%	593,710,067	586,702,128	99%	644,810,020	91%	1,305,959,934
EMPLOYMENT SECURITY DEPT OF	2,533,664	2,032,618	80%	5,302,713	38%	20,318,644	20,514,849	101%	43,165,111	48%	70,038,603
ENVIRONMENTAL SERV DEPT OF	5,643,809	9,417,402	167%	13,750,606	68%	69,775,996	93,917,549	135%	155,533,633	60%	334,893,999
EXECUTIVE COUNCIL	14,784	17,798	120%	16,145	110%	137,275	144,047	105%	150,250	96%	227,285
Executive Office	5,020,460	3,982,866	79%	7,595,002	52%	24,552,167	20,825,984	85%	33,660,175	62%	46,506,529
FISH AND GAME COMMISSION	1,677,220	1,799,226	107%	1,979,857	91%	15,523,134	16,991,289	109%	18,291,147	93%	33,215,774
HHS: ADMIN ATTACHED BOARDS	401,774	263,708	66%	473,884	56%	2,504,955	2,614,857	104%	2,844,469	92%	4,857,263
HHS: COMMISSIONER	107,515,180	177,774,272	165%	162,514,799	109%	1,213,144,375	1,380,987,672	114%	1,640,744,827	84%	2,721,553,645
HIGHWAY SAFETY AGCY OF	126,451	70,077	55%	395,620	18%	2,977,543	2,388,676	80%	10,810,264	22%	12,748,314
HUMAN RIGHTS COMMISSION	63,650	44,510	70%	68,856	65%	378,076	379,908	100%	408,453	93%	643,187
INFORMATION TECHNOLOGY DEPT OF	5,182,202	4,019,341	78%	6,140,269	65%	39,072,701	40,003,914	102%	45,468,517	88%	71,007,372
INSURANCE DEPT OF	992,156	818,304	82%	1,502,921	54%	6,508,025	7,171,907	110%	7,829,187	92%	15,903,696
JOINT BOARD OF LICENSUR - CERT	147,319	118,319	80%	150,250	79%	1,112,282	981,639	88%	1,147,907	86%	1,789,813
JUDICIAL BRANCH	5,077,394	5,401,202	106%	5,725,612	94%	48,640,602	49,444,915	102%	52,745,916	94%	83,997,134
JUDICIAL COUNCIL	340,763	427,184	125%	392,052	109%	22,689,758	23,742,264	105%	23,742,475	100%	25,933,983
JUSTICE DEPT OF	1,595,674	2,190,216	137%	4,488,115	49%	15,806,490	16,657,768	105%	38,955,144	43%	57,297,584
LABOR DEPT OF	575,055	2,779,421	483%	723,193	384%	4,821,117	7,165,958	149%	6,057,208	118%	25,390,419
LEGISLATIVE BRANCH	1,181,728	1,319,519	112%	1,645,922	80%	9,609,830	9,718,879	101%	13,417,112	72%	21,077,050
LIQUOR COMMISSION	4,055,768	4,278,630	105%	4,993,523	86%	30,972,940	32,876,887	106%	40,697,718	81%	54,700,323
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	7,771	0	0%	3,595	0%	5,392
NH LOTTERY COMMISSION	489,071	532,518	109%	438,828	121%	4,762,019	4,661,941	98%	5,198,275	90%	8,149,717
NH OFFICE OF VETERANS SERVICES	35,696	36,692	103%	37,955	97%	291,995	296,269	101%	312,560	95%	503,117
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	496,089	623,118	126%	645,218	97%	4,760,249	4,742,621	100%	6,432,771	74%	9,871,676



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NH VETERANS HOME	2,141,496	2,336,727	109%	2,369,330	99%	18,524,300	18,642,145	101%	19,999,899	93%	30,805,380
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	51,325	44,579	87%	53,800	83%	489,291	398,772	81%	511,298	78%	741,221
POLICE STDS - TRAINING COUNCIL	344,455	308,507	90%	484,201	64%	1,995,547	2,337,523	117%	2,656,898	88%	4,182,889
PUBLIC EMPLOYEES LABOR RLTN BD	26,926	28,847	107%	28,518	101%	270,219	279,180	103%	280,222	100%	411,006
PUBLIC UTILITIES COMM	952,037	1,979,592	208%	1,611,577	123%	19,827,498	18,135,235	91%	25,044,793	72%	42,894,949
RACING CHARITABLE GAMING COMM	133,477	128,149	96%	147,794	87%	992,269	992,301	100%	1,048,209	95%	1,618,308
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	47,077	59,706	127%	49,270	121%	411,763	432,539	105%	431,506	100%	666,720
RESOURCES - ECON DEVEL DEPT OF	3,611,617	4,763,132	132%	5,561,010	86%	39,529,399	40,440,947	102%	63,338,051	64%	96,468,700
REVENUE ADMINISTRATION DEPT OF	998,648	1,158,658	116%	1,431,642	81%	8,953,110	11,564,151	129%	12,844,456	90%	20,351,101
SAFETY DEPT OF	11,807,457	11,403,031	97%	16,411,973	69%	99,359,902	100,665,917	101%	145,612,809	69%	235,100,479
SECRETARY OF STATE	818,083	921,000	113%	975,557	94%	5,336,561	6,774,412	127%	8,094,441	84%	13,246,050
TAX - LAND APPEALS BOARD OF	62,565	63,471	101%	69,592	91%	532,530	551,612	104%	590,566	93%	904,207
TRANSPORTATION DEPT OF	35,198,287	55,369,427	157%	100,352,019	55%	430,016,256	438,163,220	102%	1,159,534,467	38%	1,610,365,405
TREASURY DEPT OF	11,567,660	8,803,285	76%	12,459,123	71%	121,583,067	133,549,569	110%	132,590,549	101%	209,946,726
UNIVERSITY OF NEW HAMPSHIRE	5,750,000	7,000,000	122%	7,000,000	100%	46,000,000	53,000,000	115%	56,000,000	95%	84,000,000
STATE TOTALS	254,424,036	359,701,071	141%	413,583,631	87%	3,117,225,184	3,345,753,805	107%	4,631,890,551	72%	7,592,739,589



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Parameters:

Fiscal Year: 2015
Through Month YTD: FEBRUARY 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	604,003,740
Balance Brought Forward	1,528,255,892
Net Transfer (Inc Ctrl Amt)	54,933,908
Lapse Amount	-1,384,601
Total	7,592,739,589

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