



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

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DEPARTMENT	JANUARY FY14 ACTUAL	JANUARY FY15 ACTUAL	<i>actual vs. prior yr</i>	JANUARY 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	1,633,519	1,845,666	113%	2,241,698	82%	11,829,852	10,433,174	88%	15,936,749	65%	28,835,724
ADMINISTRATIVE SERV DEPT OF	10,348,481	4,651,985	45%	11,272,574	41%	69,565,516	65,260,078	94%	73,295,857	89%	129,669,035
AGRICULTURE DEPT OF	303,480	473,383	156%	411,870	115%	2,367,865	2,513,427	106%	3,328,648	76%	6,142,585
BANK COMMISSION	381,383	396,117	104%	490,886	81%	2,582,196	2,838,121	110%	3,347,906	85%	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	837	0	0%	842	0%	837	147	18%	917	16%	3,739
COMM COLLEGE SYSTEM OF NH	3,333,333	3,196,667	96%	3,541,667	90%	23,333,419	24,446,685	105%	24,791,667	99%	42,500,000
COMM DEVELOPMENT FINANCE AUTH	0	-8,625	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	8,541,396	8,561,987	100%	8,921,403	96%	59,325,058	62,029,936	105%	62,711,472	99%	109,824,086
CULTURAL RESOURCES DEPT OF	469,464	437,861	93%	758,500	58%	3,420,756	3,750,003	110%	5,353,631	70%	8,745,383
DEVELOPMENT DISABILITIES COUNC	38,225	29,451	77%	67,159	44%	270,231	261,593	97%	474,769	55%	836,137
EDUCATION DEPT OF	16,506,147	16,873,217	102%	21,575,789	78%	574,413,230	564,506,386	98%	619,838,019	91%	1,305,959,934
EMPLOYMENT SECURITY DEPT OF	2,798,617	2,618,919	94%	6,146,227	43%	17,784,979	18,482,231	104%	37,866,032	49%	70,038,603
ENVIRONMENTAL SERV DEPT OF	11,063,184	12,116,659	110%	19,253,623	63%	64,132,187	84,500,146	132%	133,826,189	63%	314,102,008
EXECUTIVE COUNCIL	15,134	17,474	115%	16,552	106%	122,490	126,248	103%	134,105	94%	227,285
Executive Office	6,334,198	5,770,784	91%	9,765,362	59%	19,531,708	16,843,117	86%	26,231,004	64%	46,791,307
FISH AND GAME COMMISSION	2,380,194	1,938,373	81%	2,999,272	65%	13,845,913	15,192,062	110%	16,154,108	94%	33,032,024
HHS: ADMIN ATTACHED BOARDS	331,696	449,175	135%	392,488	114%	2,103,181	2,351,149	112%	2,369,255	99%	4,855,553
HHS: COMMISSIONER	144,327,871	144,097,625	100%	207,318,207	70%	1,105,629,195	1,203,213,400	109%	1,477,787,062	81%	2,720,729,350
HIGHWAY SAFETY AGCY OF	92,688	240,371	259%	238,267	101%	2,851,092	2,318,599	81%	10,414,644	22%	12,748,314
HUMAN RIGHTS COMMISSION	47,052	44,461	94%	52,068	85%	314,427	335,397	107%	344,717	97%	652,697
INFORMATION TECHNOLOGY DEPT OF	4,140,796	4,896,172	118%	4,818,442	102%	33,890,499	35,984,573	106%	40,134,106	90%	72,220,722
INSURANCE DEPT OF	649,624	919,011	141%	799,166	115%	5,515,869	6,353,603	115%	6,326,266	100%	15,903,696
JOINT BOARD OF LICENSUR - CERT	167,723	136,882	82%	183,701	75%	964,962	863,319	89%	1,022,814	84%	1,833,538
JUDICIAL BRANCH	7,590,038	7,244,210	95%	7,987,535	91%	43,563,208	44,043,712	101%	46,940,560	94%	83,901,615
JUDICIAL COUNCIL	10,085,381	10,582,019	105%	10,460,400	101%	22,348,995	23,315,081	104%	23,217,414	100%	25,674,547
JUSTICE DEPT OF	2,112,652	2,372,901	112%	4,891,965	49%	14,210,816	14,467,552	102%	34,464,966	42%	57,323,349
LABOR DEPT OF	654,335	565,980	86%	820,233	69%	4,246,063	4,386,537	103%	5,378,401	82%	9,671,882
LEGISLATIVE BRANCH	1,277,560	1,345,058	105%	1,754,850	77%	8,428,102	8,399,360	100%	11,769,073	71%	21,072,528
LIQUOR COMMISSION	4,663,820	3,531,290	76%	6,690,033	53%	26,917,173	28,598,257	106%	35,718,795	80%	54,700,323
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	7,771	0	0%	3,146	0%	5,392
NH LOTTERY COMMISSION	608,897	507,862	83%	628,645	81%	4,272,948	4,129,423	97%	4,759,446	87%	8,149,717
NH OFFICE OF VETERANS SERVICES	40,710	36,181	89%	43,854	83%	256,299	259,577	101%	274,605	95%	503,117
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	649,446	464,297	71%	801,917	58%	4,264,159	4,119,503	97%	5,787,553	71%	9,871,676



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NH VETERANS HOME	2,301,379	2,303,573	100%	2,546,730	90%	16,382,804	16,305,418	100%	17,629,826	92%	30,805,380
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	51,646	44,703	87%	54,300	82%	437,966	354,192	81%	457,499	77%	741,221
POLICE STDS - TRAINING COUNCIL	252,933	209,336	83%	328,591	64%	1,651,091	2,029,015	123%	2,172,697	93%	4,153,579
PUBLIC EMPLOYEES LABOR RLTN BD	30,915	29,298	95%	29,975	98%	243,293	250,333	103%	248,090	101%	404,926
PUBLIC UTILITIES COMM	6,287,625	1,105,910	18%	5,954,059	19%	18,875,461	16,155,643	86%	23,433,216	69%	42,894,949
RACING CHARITABLE GAMING COMM	117,620	113,833	97%	127,868	89%	858,792	864,152	101%	900,415	96%	1,618,308
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	58,139	60,472	104%	60,627	100%	364,686	372,833	102%	382,236	98%	666,720
RESOURCES - ECON DEVEL DEPT OF	5,270,030	3,801,810	72%	8,147,298	47%	35,917,782	35,677,815	99%	57,859,336	62%	96,608,621
REVENUE ADMINISTRATION DEPT OF	909,498	1,069,006	118%	1,300,638	82%	7,954,462	10,405,493	131%	11,671,199	89%	20,804,349
SAFETY DEPT OF	12,395,182	10,377,211	84%	15,762,935	66%	87,552,445	89,262,886	102%	129,727,983	69%	236,045,923
SECRETARY OF STATE	700,701	660,119	94%	958,981	69%	4,518,478	5,853,412	130%	7,002,735	84%	13,050,731
TAX - LAND APPEALS BOARD OF	68,998	65,416	95%	83,394	78%	469,965	488,141	104%	541,121	90%	938,777
TRANSPORTATION DEPT OF	45,684,918	33,413,715	73%	128,637,315	26%	394,817,969	382,793,792	97%	1,053,812,007	36%	1,599,293,735
TREASURY DEPT OF	35,841,802	4,257,732	12%	38,487,004	11%	110,015,407	124,746,284	113%	120,093,453	104%	209,878,114
UNIVERSITY OF NEW HAMPSHIRE	5,750,000	4,000,000	70%	7,000,000	57%	40,250,000	46,000,000	114%	49,000,000	94%	84,000,000
STATE TOTALS	357,309,265	297,865,546	83%	544,825,359	55%	2,862,801,148	2,986,052,734	104%	4,205,106,633	71%	7,544,893,332



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Parameters:

Fiscal Year: 2015  
Through Month YTD: JANUARY 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	557,165,678
Balance Brought Forward	1,528,255,892
Net Transfer (Inc Ctrl Amt)	53,925,713
Lapse Amount	-1,384,601
Total	7,544,893,332

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