



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

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DEPARTMENT	JULY FY14 ACTUAL	JULY FY15 ACTUAL	<i>actual vs. prior yr</i>	JULY 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	1,684,565	1,507,815	90%	2,486,523	61%	1,684,565	1,507,815	90%	2,486,523	61%	29,152,076
ADMINISTRATIVE SERV DEPT OF	10,004,629	10,892,033	109%	10,452,171	104%	10,004,629	10,892,033	109%	10,452,171	104%	129,146,523
AGRICULTURE DEPT OF	226,375	238,040	105%	458,651	52%	226,375	238,040	105%	458,651	52%	6,096,533
BANK COMMISSION	358,334	402,760	112%	462,724	87%	358,334	402,760	112%	462,724	87%	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	2	200%	50	4%	1	2	200%	50	4%	3,739
COMM COLLEGE SYSTEM OF NH	3,333,419	3,541,667	106%	3,541,667	100%	3,333,419	3,541,667	106%	3,541,667	100%	42,500,000
COMM DEVELOPMENT FINANCE AUTH	179,550	179,550	100%	179,550	100%	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	7,938,683	8,028,300	101%	8,397,380	96%	7,938,683	8,028,300	101%	8,397,380	96%	109,834,157
CULTURAL RESOURCES DEPT OF	585,744	298,472	51%	801,878	37%	585,744	298,472	51%	801,878	37%	8,755,792
DEVELOPMENT DISABILITIES COUNC	39,555	39,714	100%	74,858	53%	39,555	39,714	100%	74,858	53%	831,922
EDUCATION DEPT OF	24,542,707	22,210,382	90%	109,175,822	20%	24,542,707	22,210,382	90%	109,175,822	20%	1,313,164,460
EMPLOYMENT SECURITY DEPT OF	2,524,466	1,726,438	68%	5,896,442	29%	2,524,466	1,726,438	68%	5,896,442	29%	68,354,051
ENVIRONMENTAL SERV DEPT OF	8,264,201	16,511,390	200%	12,325,214	134%	8,264,201	16,511,390	200%	12,325,214	134%	313,062,371
EXECUTIVE COUNCIL	14,398	16,646	116%	16,344	102%	14,398	16,646	116%	16,344	102%	235,691
Executive Office	638,127	539,607	85%	888,397	61%	638,127	539,607	85%	888,397	61%	46,717,106
FISH AND GAME COMMISSION	1,539,882	1,479,329	96%	1,703,224	87%	1,539,882	1,479,329	96%	1,703,224	87%	30,906,199
HHS: ADMIN ATTACHED BOARDS	214,001	237,567	111%	262,820	90%	214,001	237,567	111%	262,820	90%	5,064,287
HHS: COMMISSIONER	131,691,553	199,091,673	151%	202,582,980	98%	131,691,553	199,091,673	151%	202,582,980	98%	2,698,074,508
HIGHWAY SAFETY AGCY OF	301,655	71,812	24%	1,201,394	6%	301,655	71,812	24%	1,201,394	6%	12,748,314
HUMAN RIGHTS COMMISSION	40,118	42,792	107%	43,853	98%	40,118	42,792	107%	43,853	98%	656,496
INFORMATION TECHNOLOGY DEPT OF	5,100,278	4,637,206	91%	6,335,635	73%	5,100,278	4,637,206	91%	6,335,635	73%	72,218,985
INSURANCE DEPT OF	1,058,617	971,323	92%	804,786	121%	1,058,617	971,323	92%	804,786	121%	15,504,919
JOINT BOARD OF LICENSUR - CERT	120,992	110,216	91%	132,734	83%	120,992	110,216	91%	132,734	83%	1,833,538
JUDICIAL BRANCH	5,451,396	6,065,659	111%	6,494,542	93%	5,451,396	6,065,659	111%	6,494,542	93%	87,943,207
JUDICIAL COUNCIL	10,169,742	10,608,950	104%	10,529,881	101%	10,169,742	10,608,950	104%	10,529,881	101%	25,901,811
JUSTICE DEPT OF	3,266,784	2,073,222	63%	6,553,625	32%	3,266,784	2,073,222	63%	6,553,625	32%	54,904,727
LABOR DEPT OF	565,343	564,626	100%	707,126	80%	565,343	564,626	100%	707,126	80%	9,671,882
LEGISLATIVE BRANCH	1,223,502	1,167,218	95%	1,571,163	74%	1,223,502	1,167,218	95%	1,571,163	74%	20,961,227
LIQUOR COMMISSION	3,353,241	3,646,895	109%	3,826,484	95%	3,353,241	3,646,895	109%	3,826,484	95%	55,503,465
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	449	0%	5,392
NH LOTTERY COMMISSION	857,453	790,197	92%	1,017,883	78%	857,453	790,197	92%	1,017,883	78%	8,528,481
NH OFFICE OF VETERANS SERVICES	28,420	33,549	118%	30,832	109%	28,420	33,549	118%	30,832	109%	515,673
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	526,026	582,730	111%	636,292	92%	526,026	582,730	111%	636,292	92%	9,871,676



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NH VETERANS HOME	2,402,340	1,925,512	80%	2,751,174	70%	2,402,340	1,925,512	80%	2,751,174	70%	33,172,706
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	61,586	49,070	80%	63,902	77%	61,586	49,070	80%	63,902	77%	741,221
POLICE STDS - TRAINING COUNCIL	176,775	486,287	275%	233,580	208%	176,775	486,287	275%	233,580	208%	4,153,579
PUBLIC EMPLOYEES LABOR RLTN BD	62,221	63,818	103%	64,062	100%	62,221	63,818	103%	64,062	100%	417,388
PUBLIC UTILITIES COMM	1,563,449	1,624,483	104%	1,924,648	84%	1,563,449	1,624,483	104%	1,924,648	84%	37,480,121
RACING CHARITABLE GAMING COMM	110,906	111,002	100%	110,878	100%	110,906	111,002	100%	110,878	100%	1,618,308
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	43,660	46,799	107%	46,934	100%	43,660	46,799	107%	46,934	100%	689,944
RESOURCES - ECON DEVEL DEPT OF	4,064,585	5,446,597	134%	5,458,104	100%	4,064,585	5,446,597	134%	5,458,104	100%	96,497,153
REVENUE ADMINISTRATION DEPT OF	743,598	975,018	131%	880,995	111%	743,598	975,018	131%	880,995	111%	17,768,221
SAFETY DEPT OF	10,318,828	12,266,647	119%	15,017,967	82%	10,318,828	12,266,647	119%	15,017,967	82%	222,902,745
SECRETARY OF STATE	436,881	1,060,540	243%	598,826	177%	436,881	1,060,540	243%	598,826	177%	12,526,204
TAX - LAND APPEALS BOARD OF	53,734	64,140	119%	63,666	101%	53,734	64,140	119%	63,666	101%	977,763
TRANSPORTATION DEPT OF	51,631,574	60,699,299	118%	129,458,450	47%	51,631,574	60,699,299	118%	129,458,450	47%	1,577,708,481
TREASURY DEPT OF	1,436,070	2,353,628	164%	1,431,967	164%	1,436,070	2,353,628	164%	1,431,967	164%	205,532,715
UNIVERSITY OF NEW HAMPSHIRE	5,750,000	7,000,000	122%	7,000,000	100%	5,750,000	7,000,000	122%	7,000,000	100%	84,000,000
STATE TOTALS	304,699,962	392,480,619	129%	564,698,527	70%	304,699,962	392,480,619	129%	564,698,527	70%	7,481,326,515



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Parameters:

Fiscal Year: 2015
Through Month YTD: JULY 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	542,062,159
Balance Brought Forward	1,528,155,892
Net Transfer (Inc Ctrl Amt)	4,177,814
Lapse Amount	0
Total	7,481,326,515

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