



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

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DEPARTMENT	JUNE FY14 ACTUAL	JUNE FY15 ACTUAL	<i>actual vs. prior yr</i>	JUNE 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	1,662,834	2,058,302	124%	1,594,103	129%	20,780,940	19,365,240	93%	19,387,907	100%	19,387,907
ADMINISTRATIVE SERV DEPT OF	17,598,031	15,591,605	89%	19,377,541	80%	122,847,001	127,262,995	104%	127,346,223	100%	127,346,223
AGRICULTURE DEPT OF	529,634	428,778	81%	443,932	97%	4,545,958	4,295,368	94%	4,766,488	90%	4,766,488
BANK COMMISSION	465,783	458,236	98%	501,820	91%	4,828,217	5,079,478	105%	5,079,478	100%	5,079,478
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	1,809	1,503	83%	1,634	92%	2,846	2,454	86%	2,454	100%	2,454
COMM COLLEGE SYSTEM OF NH	3,333,333	3,543,376	106%	3,512,917	101%	40,000,085	42,168,259	105%	42,168,259	100%	42,168,259
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	8,801,475	9,524,326	108%	9,109,035	105%	104,124,841	108,583,327	104%	108,662,888	100%	108,662,888
CULTURAL RESOURCES DEPT OF	638,903	437,674	69%	863,764	51%	5,717,401	5,791,606	101%	8,396,613	69%	8,396,613
DEVELOPMENT DISABILITIES COUNC	59,772	59,925	100%	97,596	61%	480,717	485,527	101%	836,137	58%	836,137
EDUCATION DEPT OF	20,428,618	17,633,033	86%	25,637,898	69%	1,227,978,361	1,217,496,316	99%	1,274,033,632	96%	1,274,033,632
EMPLOYMENT SECURITY DEPT OF	4,804,905	4,934,683	103%	8,690,345	57%	33,718,582	34,100,303	101%	68,656,606	50%	68,656,606
ENVIRONMENTAL SERV DEPT OF	16,284,775	9,613,461	59%	24,794,508	39%	125,302,523	138,425,012	110%	168,232,364	82%	168,232,364
EXECUTIVE COUNCIL	17,976	17,283	96%	18,024	96%	208,341	220,467	106%	220,467	100%	220,467
Executive Office	863,745	981,217	114%	802,898	122%	33,428,977	30,710,172	92%	30,842,878	100%	30,842,878
FISH AND GAME COMMISSION	3,504,755	3,924,365	112%	3,600,093	109%	27,527,245	29,570,604	107%	29,574,688	100%	29,574,688
HHS: ADMIN ATTACHED BOARDS	629,214	492,136	78%	791,622	62%	4,172,935	4,268,278	102%	4,458,621	96%	4,458,621
HHS: COMMISSIONER	210,547,199	264,086,843	125%	299,347,520	88%	1,912,111,222	2,268,278,599	119%	2,542,776,536	89%	2,542,776,536
HIGHWAY SAFETY AGCY OF	102,749	173,353	169%	381,751	45%	3,628,248	2,819,802	78%	12,680,033	22%	12,680,033
HUMAN RIGHTS COMMISSION	43,351	37,524	87%	44,251	85%	596,193	562,440	94%	562,467	100%	562,467
INFORMATION TECHNOLOGY DEPT OF	4,425,330	4,010,300	91%	4,509,151	89%	60,592,126	60,599,326	100%	60,599,326	100%	60,599,326
INSURANCE DEPT OF	806,002	1,093,637	136%	911,185	120%	9,905,349	11,444,940	116%	11,609,613	99%	11,609,613
JOINT BOARD OF LICENSUR - CERT	134,471	147,935	110%	132,896	111%	1,682,242	1,568,564	93%	1,568,564	100%	1,568,564
JUDICIAL BRANCH	7,013,592	7,393,174	105%	7,091,932	104%	77,497,683	77,298,713	100%	78,892,843	98%	78,892,843
JUDICIAL COUNCIL	491,095	519,868	106%	583,385	89%	24,611,724	25,711,628	104%	25,711,628	100%	25,711,628
JUSTICE DEPT OF	2,233,368	2,049,073	92%	2,667,835	77%	23,492,233	25,938,121	110%	26,901,567	96%	26,901,567
LABOR DEPT OF	750,645	845,294	113%	816,037	104%	22,071,508	23,372,124	106%	23,453,450	100%	23,453,450
LEGISLATIVE BRANCH	1,261,643	1,208,250	96%	1,503,745	80%	15,314,783	15,189,730	99%	18,264,464	83%	18,264,464
LICENSURE AND CERTIFICATION	0	0	0%	0	0%	0	0	0%	0	0%	0
LIQUOR COMMISSION	4,677,258	6,366,876	136%	3,467,720	184%	48,357,986	52,522,002	109%	53,675,931	98%	53,675,931
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	0	0%	10,745	0	0%	0	0%	0
NH LOTTERY COMMISSION	581,459	467,443	80%	581,433	80%	7,492,971	6,925,607	92%	7,134,496	97%	7,134,496
NH OFFICE OF VETERANS SERVICES	52,767	40,386	77%	38,601	105%	479,575	468,063	98%	468,063	100%	468,063
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0



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NH RETIREMENT SYSTEM	613,896	1,007,298	164%	696,816	145%	7,269,050	7,579,282	104%	7,579,282	100%	7,579,282
NH VETERANS HOME	2,350,752	2,220,505	94%	2,357,184	94%	28,500,065	28,434,148	100%	28,532,613	100%	28,532,613
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	47,345	46,686	99%	39,843	117%	707,891	587,212	83%	587,212	100%	587,212
POLICE STDS - TRAINING COUNCIL	266,273	317,932	119%	348,992	91%	3,103,347	3,478,811	112%	3,478,811	100%	3,478,811
PUBLIC EMPLOYEES LABOR RLTN BD	28,496	27,863	98%	29,555	94%	396,816	408,840	103%	408,840	100%	408,840
PUBLIC UTILITIES COMM	9,068,553	1,526,792	17%	7,979,636	19%	32,826,621	26,702,652	81%	38,772,619	69%	38,772,619
RACING CHARITABLE GAMING COMM	109,497	133,227	122%	115,167	116%	1,508,821	1,547,857	103%	1,547,864	100%	1,547,864
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	56,869	63,774	112%	57,933	110%	636,014	637,218	100%	637,218	100%	637,218
RESOURCES - ECON DEVEL DEPT OF	6,948,362	7,716,740	111%	9,154,893	84%	60,509,329	61,920,724	102%	80,467,610	77%	80,467,610
REVENUE ADMINISTRATION DEPT OF	1,448,109	2,517,290	174%	2,115,674	119%	14,261,673	17,917,136	126%	20,097,017	89%	20,097,017
SAFETY DEPT OF	17,672,343	16,736,831	95%	21,652,629	77%	155,383,510	157,580,790	101%	179,493,790	88%	179,493,790
SECRETARY OF STATE	763,388	1,096,276	144%	1,859,924	59%	8,058,028	10,078,243	125%	10,188,715	99%	10,188,715
TAX - LAND APPEALS BOARD OF	61,087	70,040	115%	64,363	109%	810,414	841,950	104%	841,950	100%	841,950
TRANSPORTATION DEPT OF	56,723,270	66,028,650	116%	-2,241,847	0%	645,149,865	630,344,902	98%	1,333,937,410	47%	1,333,937,410
TREASURY DEPT OF	23,552,274	49,946,934	212%	24,933,387	200%	190,498,940	202,599,974	106%	208,575,453	97%	208,575,453
UNIVERSITY OF NEW HAMPSHIRE	5,750,000	7,000,000	122%	6,750,000	104%	69,000,000	81,000,000	117%	81,000,000	100%	81,000,000
STATE TOTALS	438,207,005	514,596,699	117%	497,829,323	103%	5,182,309,488	5,572,355,727	108%	6,753,282,012	83%	6,753,282,012



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Parameters:

Fiscal Year: 2015
Through Month YTD: JUNE 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	661,635,390
Balance Brought Forward	1,033,304,299
Net Transfer (Inc Ctrl Amt)	-221,106,186
Lapse Amount	-127,482,141
Total	6,753,282,012

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