



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

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DEPARTMENT	MARCH FY14 ACTUAL	MARCH FY15 ACTUAL	<i>actual vs. prior yr</i>	MARCH 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	1,884,845	1,721,902	91%	3,158,834	55%	15,527,681	13,949,141	90%	21,477,188	65%	28,882,225
ADMINISTRATIVE SERV DEPT OF	16,037,486	17,015,683	106%	16,987,380	100%	89,661,559	92,293,235	103%	96,054,510	96%	132,635,186
AGRICULTURE DEPT OF	329,635	377,986	115%	494,792	76%	3,066,368	3,140,878	102%	4,726,083	66%	6,894,026
BANK COMMISSION	400,820	427,727	107%	506,195	84%	3,407,552	3,609,342	106%	4,449,041	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	200	0	0%	205	0%	1,037	950	92%	1,127	84%	3,739
COMM COLLEGE SYSTEM OF NH	3,333,333	3,544,551	106%	3,512,917	101%	30,000,085	31,533,433	105%	31,616,250	100%	42,155,000
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	8,195,158	8,828,957	108%	8,668,607	102%	75,511,180	79,675,571	106%	80,151,513	99%	110,682,308
CULTURAL RESOURCES DEPT OF	343,206	324,558	95%	544,979	60%	4,190,549	4,458,234	106%	6,531,888	68%	8,745,224
DEVELOPMENT DISABILITIES COUNC	30,012	42,067	140%	48,505	87%	334,596	346,086	103%	586,479	59%	836,137
EDUCATION DEPT OF	554,364,747	557,062,645	100%	563,922,855	99%	1,148,074,814	1,143,764,773	100%	1,208,616,075	95%	1,305,781,434
EMPLOYMENT SECURITY DEPT OF	2,168,308	2,349,754	108%	4,415,965	53%	22,486,951	22,864,603	102%	48,799,725	47%	71,295,603
ENVIRONMENTAL SERV DEPT OF	8,399,574	10,518,161	125%	15,489,813	68%	78,175,570	104,435,710	134%	170,941,566	61%	334,897,377
EXECUTIVE COUNCIL	13,546	16,655	123%	14,432	115%	150,821	160,702	107%	164,682	98%	227,285
Executive Office	3,263,268	3,783,213	116%	4,523,709	84%	27,815,435	24,609,197	88%	38,178,008	64%	46,499,517
FISH AND GAME COMMISSION	1,588,957	2,100,239	132%	2,696,601	78%	17,112,090	19,091,527	112%	21,001,995	91%	33,293,274
HHS: ADMIN ATTACHED BOARDS	269,986	306,812	114%	345,402	89%	2,774,941	2,921,669	105%	3,190,086	92%	4,857,263
HHS: COMMISSIONER	154,894,284	170,952,998	110%	253,697,191	67%	1,368,038,659	1,551,940,671	113%	1,893,539,508	82%	2,720,081,594
HIGHWAY SAFETY AGCY OF	161,223	50,466	31%	468,363	11%	3,138,766	2,439,142	78%	11,278,627	22%	12,748,314
HUMAN RIGHTS COMMISSION	52,649	45,247	86%	58,136	78%	430,725	425,155	99%	466,588	91%	643,187
INFORMATION TECHNOLOGY DEPT OF	4,838,123	4,506,227	93%	5,612,853	80%	43,910,824	44,510,141	101%	51,055,162	87%	71,007,372
INSURANCE DEPT OF	629,979	783,661	124%	1,046,640	75%	7,138,005	7,955,569	111%	8,907,078	89%	15,903,696
JOINT BOARD OF LICENSUR - CERT	136,010	118,277	87%	146,834	81%	1,248,291	1,099,915	88%	1,294,741	85%	1,789,813
JUDICIAL BRANCH	5,134,985	5,354,375	104%	5,922,582	90%	53,775,587	54,799,289	102%	58,706,069	93%	84,052,134
JUDICIAL COUNCIL	288,015	349,426	121%	315,111	111%	22,977,773	24,091,691	105%	24,057,788	100%	25,933,983
JUSTICE DEPT OF	1,401,643	1,302,049	93%	3,741,849	35%	17,208,133	17,959,817	104%	42,889,161	42%	57,573,584
LABOR DEPT OF	14,810,997	13,896,071	94%	16,453,293	84%	19,632,115	21,062,029	107%	22,510,501	94%	25,390,419
LEGISLATIVE BRANCH	1,141,707	1,296,059	114%	1,618,476	80%	10,751,538	11,014,938	102%	15,054,118	73%	21,117,479
LIQUOR COMMISSION	3,683,704	4,313,491	117%	4,174,212	103%	34,656,645	37,190,378	107%	44,871,274	83%	54,700,323
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	7,771	0	0%	4,044	0%	5,392
NH LOTTERY COMMISSION	533,852	752,610	141%	608,861	124%	5,295,871	5,414,551	102%	5,807,136	93%	8,149,717
NH OFFICE OF VETERANS SERVICES	53,190	36,820	69%	56,627	65%	345,185	333,089	96%	369,187	90%	503,117
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	711,624	586,388	82%	1,077,331	54%	5,471,872	5,329,009	97%	7,510,102	71%	9,871,676



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NH VETERANS HOME	2,149,412	2,282,614	106%	2,357,708	97%	20,673,711	20,924,759	101%	22,357,607	94%	30,805,380
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	50,967	46,487	91%	53,439	87%	540,258	445,259	82%	564,737	79%	741,221
POLICE STDS - TRAINING COUNCIL	224,654	265,449	118%	303,807	87%	2,220,201	2,602,972	117%	2,960,705	88%	4,182,889
PUBLIC EMPLOYEES LABOR RLTN BD	27,933	30,223	108%	29,402	103%	298,152	309,403	104%	309,624	100%	411,006
PUBLIC UTILITIES COMM	1,193,011	4,506,692	378%	3,045,365	148%	21,020,509	22,641,926	108%	28,109,941	81%	42,924,624
RACING CHARITABLE GAMING COMM	116,034	125,713	108%	128,728	98%	1,108,303	1,118,015	101%	1,176,937	95%	1,618,308
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	48,138	39,589	82%	50,598	78%	459,901	472,128	103%	482,104	98%	666,720
RESOURCES - ECON DEVEL DEPT OF	4,418,070	4,633,086	105%	6,923,106	67%	43,947,469	45,074,033	103%	70,193,626	64%	96,514,144
REVENUE ADMINISTRATION DEPT OF	845,689	1,175,699	139%	1,175,641	100%	9,798,799	12,739,850	130%	13,695,249	93%	19,851,101
SAFETY DEPT OF	12,036,668	10,837,954	90%	21,551,556	50%	111,396,570	111,503,872	100%	166,958,525	67%	234,795,297
SECRETARY OF STATE	542,164	672,680	124%	825,708	81%	5,878,725	7,447,092	127%	9,203,792	81%	13,662,050
TAX - LAND APPEALS BOARD OF	61,455	61,299	100%	68,127	90%	593,985	612,911	103%	658,693	93%	904,207
TRANSPORTATION DEPT OF	40,004,293	43,050,061	108%	116,161,261	37%	470,020,549	481,213,281	102%	1,275,189,975	38%	1,609,440,985
TREASURY DEPT OF	5,816,345	5,576,353	96%	6,508,920	86%	127,399,412	139,125,922	109%	139,210,358	100%	210,120,762
UNIVERSITY OF NEW HAMPSHIRE	5,750,000	7,000,000	122%	6,750,000	104%	51,750,000	60,000,000	116%	60,750,000	99%	81,000,000
STATE TOTALS	862,379,899	893,068,976	104%	1,086,263,369	82%	3,979,605,083	4,238,822,781	107%	5,716,800,100	74%	7,591,258,225



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Parameters:

Fiscal Year: 2015  
Through Month YTD: MARCH 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	606,289,434
Balance Brought Forward	1,528,255,892
Net Transfer (Inc Ctrl Amt)	61,405,850
Lapse Amount	-11,623,601
Total	7,591,258,225

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