



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

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DEPARTMENT	APRIL FY14 ACTUAL	APRIL FY15 ACTUAL	<i>actual vs. prior yr</i>	APRIL 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	1,726,257	1,718,624	100%	2,396,436	72%	17,253,938	15,667,765	91%	23,937,242	65%	28,885,184
ADMINISTRATIVE SERV DEPT OF	9,965,780	12,710,332	128%	10,459,288	122%	99,627,339	105,003,566	105%	108,190,894	97%	135,925,954
AGRICULTURE DEPT OF	374,804	305,012	81%	483,480	63%	3,441,172	3,445,890	100%	5,192,415	66%	6,868,741
BANK COMMISSION	373,980	425,651	114%	489,310	87%	3,781,532	4,034,993	107%	4,938,351	82%	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	1	0%	5	20%	1,037	951	92%	1,132	84%	3,739
COMM COLLEGE SYSTEM OF NH	3,333,333	3,541,998	106%	3,512,917	101%	33,333,419	35,075,432	105%	35,132,600	100%	42,158,433
COMM DEVELOPMENT FINANCE AUTHORITY	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	8,707,184	8,448,518	97%	9,286,873	91%	84,218,364	88,124,089	105%	89,556,600	98%	111,000,803
CULTURAL RESOURCES DEPT OF	384,149	415,885	108%	592,548	70%	4,574,698	4,874,118	107%	7,124,986	68%	8,764,381
DEVELOPMENT DISABILITIES COUNCIL	42,681	30,059	70%	76,856	39%	377,277	376,146	100%	663,335	57%	836,137
EDUCATION DEPT OF	40,625,766	36,829,758	91%	45,639,792	81%	1,188,700,580	1,180,594,531	99%	1,255,749,330	94%	1,307,747,925
EMPLOYMENT SECURITY DEPT OF	2,659,700	3,000,237	113%	5,610,868	53%	25,146,651	25,864,840	103%	54,410,593	48%	71,295,603
ENVIRONMENTAL SERV DEPT OF	22,504,387	16,303,507	72%	35,191,338	46%	100,679,957	120,739,217	120%	213,928,934	56%	344,945,877
EXECUTIVE COUNCIL	16,034	17,251	108%	17,533	98%	166,854	177,952	107%	182,215	98%	227,285
Executive Office	3,286,249	2,923,426	89%	5,002,553	58%	31,101,684	27,532,623	89%	43,149,183	64%	46,458,602
FISH AND GAME COMMISSION	2,112,732	4,148,071	196%	2,854,330	145%	19,224,822	23,239,598	121%	23,881,314	97%	33,337,642
HHS: ADMIN ATTACHED BOARDS	314,650	432,714	138%	356,976	121%	3,089,591	3,354,383	109%	3,547,062	95%	4,863,508
HHS: COMMISSIONER	168,830,338	247,802,766	147%	283,110,108	88%	1,536,868,997	1,799,743,437	117%	2,177,665,841	83%	2,738,496,063
HIGHWAY SAFETY AGCY OF	149,003	55,013	37%	425,004	13%	3,287,769	2,494,155	76%	11,703,632	21%	12,748,314
HUMAN RIGHTS COMMISSION	55,297	43,897	79%	55,097	80%	486,022	469,052	97%	516,181	91%	635,676
INFORMATION TECHNOLOGY DEPT	4,382,170	5,385,468	123%	5,199,792	104%	48,292,993	49,895,610	103%	56,801,409	88%	71,707,372
INSURANCE DEPT OF	757,937	1,171,411	155%	1,763,406	66%	7,895,942	9,126,980	116%	10,670,484	86%	15,903,696
JOINT BOARD OF LICENSUR - CERT	114,896	156,162	136%	122,223	128%	1,363,187	1,256,077	92%	1,412,415	89%	1,785,992
JUDICIAL BRANCH	5,020,213	7,348,215	146%	5,682,137	129%	58,795,800	62,147,504	106%	65,413,584	95%	85,326,205
JUDICIAL COUNCIL	781,009	817,412	105%	891,737	92%	23,758,782	24,909,103	105%	24,948,943	100%	25,933,983
JUSTICE DEPT OF	2,269,068	2,171,171	96%	5,293,516	41%	19,477,201	20,130,989	103%	48,438,316	42%	57,918,357
LABOR DEPT OF	810,994	653,027	81%	902,780	72%	20,443,109	21,715,056	106%	23,413,281	93%	25,390,419
LEGISLATIVE BRANCH	1,333,669	1,350,505	101%	1,721,205	78%	12,085,207	12,365,443	102%	16,776,880	74%	21,122,265
LIQUOR COMMISSION	3,861,626	3,885,270	101%	4,070,416	95%	38,518,270	41,075,648	107%	49,003,012	84%	54,700,323
MCAULIFFE-SHEPARD DISCOVERY C	2,974	0	0%	449	0%	10,745	0	0%	4,494	0%	5,392
NH LOTTERY COMMISSION	660,792	422,376	64%	611,468	69%	5,956,663	5,836,927	98%	6,419,844	91%	8,149,717
NH OFFICE OF VETERANS SERVICES	32,733	39,941	122%	34,188	117%	377,918	373,030	99%	403,375	92%	503,117
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	501,035	555,125	111%	608,542	91%	5,972,907	5,884,134	99%	8,118,645	72%	9,871,676



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NH VETERANS HOME	2,293,887	2,258,812	98%	2,542,080	89%	22,967,598	23,183,571	101%	24,637,980	94%	30,486,669
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	40,628	38,578	95%	42,610	91%	580,886	483,836	83%	607,347	80%	741,221
POLICE STDS - TRAINING COUNCIL	287,550	262,884	91%	403,553	65%	2,507,751	2,865,856	114%	3,364,258	85%	4,200,049
PUBLIC EMPLOYEES LABOR RLTN B	26,942	28,732	107%	28,067	102%	325,093	338,135	104%	337,691	100%	411,006
PUBLIC UTILITIES COMM	1,357,610	931,609	69%	3,509,101	27%	22,378,120	23,573,535	105%	31,619,042	75%	42,924,624
RACING CHARITABLE GAMING COMI	128,642	112,385	87%	139,664	80%	1,236,945	1,230,400	99%	1,313,690	94%	1,618,308
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	51,104	54,715	107%	53,670	102%	511,005	526,843	103%	535,774	98%	666,720
RESOURCES - ECON DEVEL DEPT O	5,573,915	5,313,230	95%	9,198,634	58%	49,521,384	50,387,263	102%	80,180,321	63%	97,441,368
REVENUE ADMINISTRATION DEPT O	1,571,261	1,160,017	74%	2,112,737	55%	11,370,059	13,899,867	122%	15,801,195	88%	19,839,480
SAFETY DEPT OF	12,053,090	13,572,116	113%	17,894,888	76%	123,449,659	125,075,988	101%	184,576,594	68%	234,390,706
SECRETARY OF STATE	733,646	669,917	91%	1,102,731	61%	6,612,371	8,117,009	123%	10,446,806	78%	13,981,305
TAX - LAND APPEALS BOARD OF	66,663	68,418	103%	79,849	86%	660,648	681,329	103%	738,542	92%	904,207
TRANSPORTATION DEPT OF	58,093,144	41,167,012	71%	194,180,347	21%	528,113,692	522,380,293	99%	1,470,882,514	36%	1,611,506,330
TREASURY DEPT OF	13,638,019	6,528,594	48%	15,697,865	42%	141,037,430	145,654,516	103%	155,044,119	94%	210,321,512
UNIVERSITY OF NEW HAMPSHIRE	5,750,000	7,000,000	122%	6,750,000	104%	57,500,000	67,000,000	117%	67,500,000	99%	81,000,000
STATE TOTALS	387,657,538	442,275,821	114%	686,198,966	64%	4,367,262,621	4,681,098,602	107%	6,419,053,319	73%	7,630,414,019



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Parameters:

Fiscal Year: 2015
Through Month YTD: APRIL 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	635,592,426
Balance Brought Forward	1,528,255,892
Net Transfer (Inc Ctrl Amt)	71,258,652
Lapse Amount	-11,623,601
Total	7,630,414,019

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