



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

Page:1
Date: 06/01/2015
Time: 6:33:10AM

DEPARTMENT	MAY FY14 ACTUAL	MAY FY15 ACTUAL	actual vs. prior yr	MAY FY15 ESTIMATE	actual vs. estimate	YTD FY14 ACTUAL	YTD FY15 ACTUAL	actual vs. prior yr	YTD FY15 ESTIMATE	actual vs. estimate	FY15 APPROPRIATION
ACCOUNTANCY BOARD OF	0	0	0%	0	0%	0	0	0%	0	0%	0
ADJUTANT GENERAL	1,864,168	1,639,173	88%	2,652,975	62%	19,118,106	17,306,938	91%	26,571,395	65%	28,885,184
ADMINISTRATIVE SERV DEPT OF	5,621,631	6,667,824	119%	5,798,485	115%	105,248,970	111,671,390	106%	113,862,706	98%	135,653,887
AGRICULTURE DEPT OF	575,152	420,700	73%	912,858	46%	4,016,324	3,866,590	96%	6,105,252	63%	6,868,741
BANK COMMISSION	580,902	586,249	101%	739,853	79%	4,362,434	4,621,241	106%	5,677,868	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	0	0	0%	5	0%	1,037	951	92%	1,137	84%	3,739
COMM COLLEGE SYSTEM OF NH	3,333,333	3,549,452	106%	3,512,917	101%	36,666,752	38,624,883	105%	38,645,516	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	11,105,001	10,934,912	98%	11,913,571	92%	95,323,366	99,059,001	104%	102,001,917	97%	111,574,153
CULTURAL RESOURCES DEPT OF	503,800	479,813	95%	745,173	64%	5,078,498	5,353,932	105%	7,884,709	68%	8,781,826
DEVELOPMENT DISABILITIES COUNCIL	43,668	49,456	113%	75,206	66%	420,945	425,601	101%	738,542	58%	836,137
EDUCATION DEPT OF	18,849,162	19,268,752	102%	24,441,642	79%	1,207,549,743	1,199,863,283	99%	1,280,068,715	94%	1,306,878,466
EMPLOYMENT SECURITY DEPT OF	3,767,025	3,300,781	88%	8,102,577	41%	28,913,677	29,165,621	101%	62,513,170	47%	71,295,603
ENVIRONMENTAL SERV DEPT OF	8,337,792	8,072,333	97%	39,866,628	20%	109,017,748	128,811,551	118%	253,799,170	51%	344,942,730
EXECUTIVE COUNCIL	23,511	25,232	107%	25,445	99%	190,366	203,184	107%	207,660	98%	227,285
Executive Office	1,463,547	2,196,332	150%	2,105,161	104%	32,565,231	29,728,955	91%	45,225,457	66%	46,442,102
FISH AND GAME COMMISSION	4,797,668	2,406,641	50%	5,208,848	46%	24,022,490	25,646,239	107%	29,092,763	88%	33,340,242
HHS: ADMIN ATTACHED BOARDS	454,130	421,760	93%	498,209	85%	3,543,721	3,776,143	107%	4,067,500	93%	4,890,995
HHS: COMMISSIONER	164,695,027	204,448,320	124%	244,806,967	84%	1,701,564,023	2,004,191,757	118%	2,439,982,552	82%	2,764,956,443
HIGHWAY SAFETY AGCY OF	237,730	152,294	64%	660,416	23%	3,525,499	2,646,449	75%	12,364,048	21%	12,748,314
HUMAN RIGHTS COMMISSION	66,820	55,864	84%	72,173	77%	552,842	524,917	95%	591,415	89%	639,424
INFORMATION TECHNOLOGY DEPT	7,873,802	6,693,416	85%	9,418,148	71%	56,166,795	56,589,026	101%	66,218,031	85%	71,707,372
INSURANCE DEPT OF	1,203,405	1,224,323	102%	3,957,661	31%	9,099,347	10,351,303	114%	14,628,146	71%	15,903,696
JOINT BOARD OF LICENSUR - CERT	184,584	164,551	89%	207,463	79%	1,547,771	1,420,628	92%	1,619,878	88%	1,785,992
JUDICIAL BRANCH	11,688,291	7,758,034	66%	12,412,159	63%	70,484,091	69,905,538	99%	77,837,871	90%	85,404,310
JUDICIAL COUNCIL	361,846	282,657	78%	379,133	75%	24,120,628	25,191,760	104%	25,328,238	99%	25,933,983
JUSTICE DEPT OF	1,781,664	3,758,060	211%	4,521,628	83%	21,258,865	23,889,049	112%	52,978,083	45%	57,957,778
LABOR DEPT OF	877,754	811,774	92%	1,062,965	76%	21,320,863	22,526,830	106%	24,468,613	92%	25,390,419
LEGISLATIVE BRANCH	1,967,933	1,616,036	82%	2,601,097	62%	14,053,140	13,981,479	99%	19,377,126	72%	21,124,248
LIQUOR COMMISSION	5,162,458	5,079,477	98%	7,114,104	71%	43,680,728	46,155,126	106%	56,075,269	82%	54,700,723
MCAULIFFE-SHEPARD DISCOVERY CENTER	0	0	0%	449	0%	10,745	0	0%	4,943	0%	5,392
NH LOTTERY COMMISSION	954,848	621,237	65%	1,067,283	58%	6,911,512	6,458,164	93%	7,487,127	86%	8,149,717
NH OFFICE OF VETERANS SERVICES	48,889	54,646	112%	54,991	99%	426,807	427,676	100%	458,366	93%	503,117
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	682,247	687,850	101%	847,452	81%	6,655,154	6,571,984	99%	8,966,097	73%	9,871,676



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

Page:2
 Date: 06/01/2015
 Time: 6:33:10AM

DEPARTMENT	MAY FY14 ACTUAL	MAY FY15 ACTUAL	<i>actual vs. prior yr</i>	MAY 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
NH VETERANS HOME	3,181,715	3,030,072	95%	3,368,800	90%	26,149,313	26,213,643	100%	28,008,130	94%	30,486,669
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	79,659	56,689	71%	83,369	68%	660,546	540,526	82%	690,716	78%	741,221
POLICE STDS - TRAINING COUNCIL	329,324	295,023	90%	402,778	73%	2,837,075	3,160,879	111%	3,555,994	89%	3,950,049
PUBLIC EMPLOYEES LABOR RLTN B	43,227	42,842	99%	43,715	98%	368,320	380,977	103%	381,168	100%	411,006
PUBLIC UTILITIES COMM	1,379,948	1,602,325	116%	2,598,534	62%	23,758,068	25,175,860	106%	34,633,108	73%	43,424,624
RACING CHARITABLE GAMING COMI	162,379	184,230	113%	182,422	101%	1,399,324	1,414,630	101%	1,496,112	95%	1,618,308
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	68,141	46,601	68%	72,441	64%	579,146	573,444	99%	615,977	93%	676,720
RESOURCES - ECON DEVEL DEPT O	4,039,583	3,816,722	94%	5,906,905	65%	53,560,967	54,203,984	101%	86,164,041	63%	97,578,631
REVENUE ADMINISTRATION DEPT O	1,443,505	1,499,979	104%	2,003,641	75%	12,813,564	15,399,846	120%	18,592,711	83%	20,784,930
SAFETY DEPT OF	14,261,508	15,767,972	111%	20,785,830	76%	137,711,167	140,843,960	102%	204,186,840	69%	233,197,217
SECRETARY OF STATE	682,269	864,958	127%	931,874	93%	7,294,640	8,981,967	123%	11,538,450	78%	14,174,305
TAX - LAND APPEALS BOARD OF	88,678	90,582	102%	97,745	93%	749,327	771,911	103%	836,286	92%	904,207
TRANSPORTATION DEPT OF	60,312,903	41,935,958	70%	134,898,597	31%	588,426,595	564,316,251	96%	1,605,856,365	35%	1,611,527,468
TREASURY DEPT OF	25,909,236	6,998,525	27%	29,993,318	23%	166,946,666	152,653,040	91%	185,260,152	82%	210,610,690
UNIVERSITY OF NEW HAMPSHIRE	5,750,000	7,000,000	122%	6,750,000	104%	63,250,000	74,000,000	117%	74,250,000	100%	81,000,000
STATE TOTALS	376,839,863	376,660,426	100%	603,903,611	62%	4,744,102,484	5,057,759,028	107%	7,041,086,254	72%	7,657,110,306



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

Page:3
Date: 06/01/2015
Time: 6:33:10AM

Parameters:

Fiscal Year: 2015
Through Month YTD: MAY 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	658,113,762
Balance Brought Forward	1,528,255,892
Net Transfer (Inc Ctrl Amt)	75,433,603
Lapse Amount	-11,623,601
Total	7,657,110,306

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