



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

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DEPARTMENT	SEPTEMBER FY14 ACTUAL	SEPTEMBER FY15 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	1,382,243	1,218,463	88%	1,860,301	65%	4,481,540	3,845,136	86%	6,280,181	61%	29,152,076
ADMINISTRATIVE SERV DEPT OF	10,165,053	15,847,587	156%	10,095,106	157%	29,294,669	30,437,325	104%	30,324,030	100%	129,904,228
AGRICULTURE DEPT OF	431,173	424,788	99%	494,017	86%	977,077	1,012,646	104%	1,429,426	71%	6,112,033
BANK COMMISSION	348,467	400,261	115%	451,876	89%	1,040,492	1,185,468	114%	1,345,730	88%	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	145	0%	5	2,900%	1	147	14,700%	60	245%	3,739
COMM COLLEGE SYSTEM OF NH	3,333,333	3,541,682	106%	3,541,667	100%	10,000,085	10,625,015	106%	10,625,000	100%	42,500,000
COMM DEVELOPMENT FINANCE AUTH	0	0	0%	0	0%	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	7,823,975	8,571,176	110%	8,280,375	104%	23,462,585	24,686,697	105%	25,007,542	99%	110,689,157
CULTURAL RESOURCES DEPT OF	341,078	436,619	128%	608,279	72%	1,268,573	1,388,568	109%	2,019,842	69%	8,756,792
DEVELOPMENT DISABILITIES COUNC	44,643	37,089	83%	71,062	52%	121,184	105,218	87%	215,227	49%	831,922
EDUCATION DEPT OF	16,075,704	37,317,176	232%	23,329,654	160%	171,008,200	186,027,439	109%	77,187,606	241%	1,310,364,460
EMPLOYMENT SECURITY DEPT OF	2,815,338	2,446,911	87%	5,253,244	47%	7,084,120	6,131,490	87%	15,428,035	40%	69,939,051
ENVIRONMENTAL SERV DEPT OF	8,943,950	6,328,803	71%	22,505,943	28%	25,971,124	31,160,413	120%	62,191,964	50%	313,242,776
EXECUTIVE COUNCIL	17,340	17,175	99%	20,097	85%	51,259	50,537	99%	58,932	86%	235,691
Executive Office	1,235,490	311,305	25%	484,679	64%	3,253,589	1,495,240	46%	2,055,548	73%	46,717,738
FISH AND GAME COMMISSION	1,579,196	1,909,831	121%	1,787,998	107%	4,996,794	5,286,419	106%	5,462,176	97%	30,990,901
HHS: ADMIN ATTACHED BOARDS	249,474	294,317	118%	284,262	104%	675,561	793,423	117%	809,314	98%	5,064,287
HHS: COMMISSIONER	143,171,206	155,313,915	108%	239,162,593	65%	432,859,616	471,115,954	109%	706,353,071	67%	2,692,582,290
HIGHWAY SAFETY AGCY OF	189,370	69,236	37%	567,954	12%	853,572	295,761	35%	3,164,767	9%	12,748,314
HUMAN RIGHTS COMMISSION	39,551	43,526	110%	43,015	101%	116,688	129,582	111%	128,066	101%	656,496
INFORMATION TECHNOLOGY DEPT OF	4,689,201	4,060,053	87%	5,407,385	75%	14,006,264	14,995,871	107%	16,766,637	89%	72,218,985
INSURANCE DEPT OF	790,968	793,516	100%	880,723	90%	2,556,401	2,644,981	103%	2,450,879	108%	15,504,919
JOINT BOARD OF LICENSUR - CERT	118,286	107,256	91%	127,385	84%	355,294	333,422	94%	375,732	89%	1,833,538
JUDICIAL BRANCH	6,811,265	5,022,305	74%	6,996,069	72%	17,635,297	16,051,705	91%	18,651,349	86%	82,970,006
JUDICIAL COUNCIL	253,539	259,597	102%	263,868	98%	10,865,218	11,238,942	103%	11,274,299	100%	25,901,811
JUSTICE DEPT OF	1,535,185	1,404,640	91%	4,299,271	33%	6,220,055	4,920,680	79%	15,193,635	32%	55,217,286
LABOR DEPT OF	675,917	617,425	91%	857,019	72%	1,686,947	1,761,741	104%	2,167,208	81%	9,671,882
LEGISLATIVE BRANCH	1,030,670	1,065,279	103%	1,497,026	71%	3,397,752	3,249,093	96%	4,657,724	70%	20,961,227
LIQUOR COMMISSION	3,834,494	4,135,359	108%	4,326,392	96%	10,409,965	11,589,703	111%	11,871,627	98%	55,541,054
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	4,998	0	0%	1,348	0%	5,392
NH LOTTERY COMMISSION	468,306	437,324	93%	554,373	79%	1,765,713	1,585,509	90%	2,081,439	76%	8,528,481
NH OFFICE OF VETERANS SERVICES	27,283	39,243	144%	30,899	127%	82,457	107,722	131%	92,020	117%	515,673
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	637,400	611,421	96%	947,933	65%	1,688,621	1,696,785	100%	2,252,519	75%	9,871,676



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NH VETERANS HOME	2,130,227	2,232,391	105%	2,441,374	91%	6,642,582	6,280,762	95%	7,447,486	84%	32,634,099
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	64,908	54,760	84%	67,691	81%	193,954	163,915	85%	201,614	81%	741,221
POLICE STDS - TRAINING COUNCIL	236,614	238,803	101%	312,356	76%	649,091	962,693	148%	857,779	112%	4,153,579
PUBLIC EMPLOYEES LABOR RLTN BD	26,252	32,487	124%	27,770	117%	115,512	124,364	108%	120,669	103%	417,388
PUBLIC UTILITIES COMM	1,324,562	1,135,810	86%	1,695,996	67%	4,175,980	3,698,516	89%	5,469,879	68%	37,790,121
RACING CHARITABLE GAMING COMM	117,509	113,989	97%	113,777	100%	338,050	333,819	99%	346,187	96%	1,618,308
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	46,940	51,374	109%	53,150	97%	135,630	161,808	119%	148,538	109%	689,944
RESOURCES - ECON DEVEL DEPT OF	4,032,350	5,511,249	137%	5,665,372	97%	14,922,782	17,679,639	118%	24,137,123	73%	96,979,984
REVENUE ADMINISTRATION DEPT OF	1,800,300	2,584,263	144%	2,839,779	91%	3,368,284	5,410,869	161%	5,296,034	102%	21,582,426
SAFETY DEPT OF	15,497,089	11,994,094	77%	21,581,195	56%	35,879,792	35,594,142	99%	52,013,427	68%	233,836,921
SECRETARY OF STATE	560,123	638,792	114%	690,944	92%	1,877,822	2,684,899	143%	3,047,323	88%	12,766,704
TAX - LAND APPEALS BOARD OF	61,777	69,994	113%	74,464	94%	170,650	197,530	116%	203,801	97%	977,763
TRANSPORTATION DEPT OF	62,345,225	48,688,020	78%	142,733,963	34%	177,028,640	182,582,598	103%	450,380,155	41%	1,579,281,453
TREASURY DEPT OF	1,098,545	7,397,365	673%	1,123,009	659%	11,572,161	28,827,165	249%	13,054,230	221%	208,938,344
UNIVERSITY OF NEW HAMPSHIRE	5,750,000	7,000,000	122%	7,000,000	100%	17,250,000	21,000,000	122%	21,000,000	100%	84,000,000
STATE TOTALS	314,151,519	340,826,814	108%	531,451,762	64%	1,062,692,192	1,151,830,901	108%	1,621,826,726	71%	7,492,112,894



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Fiscal Year: 2015
Through Month YTD: SEPTEMBER 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	549,586,619
Balance Brought Forward	1,528,255,892
Net Transfer (Inc Ctrl Amt)	8,721,932
Lapse Amount	-1,382,199
Total	7,492,112,894

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