



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2013 THROUGH DECEMBER YTD

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DEPARTMENT	DECEMBER FY12 ACTUAL	DECEMBER FY13 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER FY13 ESTIMATE	<i>actual vs. estimate</i>	YTD FY12 ACTUAL	YTD FY13 ACTUAL	<i>actual vs. prior yr</i>	YTD FY13 ESTIMATE	<i>actual vs. estimate</i>	FY13 APPROPRIATION
Accountancy Board Of	1,900	0	0%	281	0%	2,973	0	0%	1,689	0%	3,377
Adjutant General	1,919,378	1,616,399	84%	3,148,840	51%	8,998,195	8,858,386	98%	13,029,776	68%	34,005,992
Administrative Serv Dept Of	10,584,472	11,111,990	105%	11,464,059	97%	61,769,750	60,212,342	97%	66,086,591	91%	131,421,547
Agriculture Dept Of	384,041	339,749	88%	441,847	77%	1,989,104	1,954,749	98%	2,548,058	77%	5,478,688
Bank Commission	512,804	398,931	78%	611,203	65%	2,554,942	2,409,102	94%	3,062,892	79%	6,149,734
Board of Manufactured Housing	0	0	0%	0	0%	159	0	0%	0	0%	0
Boards And Commissions	0	0	0%	0	0%	0	0	0%	0	0%	0
Boxing And Wrestling Comm	1	420	42,000%	17	2,429%	260	420	162%	441	95%	3,538
Comm College System of NH	4,381,642	2,615,818	60%	4,465,527	59%	20,489,267	18,310,076	89%	20,868,064	88%	31,972,716
Comm Development Finance Auth	0	0	0%	0	0%	171,000	171,000	100%	171,000	100%	171,000
Comm On The Status Of Women	0	0	0%	0	0%	0	0	0%	0	0%	0
Corrections Dept Of	9,974,590	8,283,147	83%	10,860,644	76%	49,506,376	49,631,583	100%	54,372,421	91%	112,173,628
Cultural Resources Dept Of	707,397	509,166	72%	810,807	63%	3,283,838	3,102,269	94%	3,850,954	81%	6,888,346
Development Disabilities Council	38,153	24,880	65%	76,714	32%	175,146	231,641	132%	345,498	67%	782,189
DHHS Admin Attached Boards	323,428	284,565	88%	341,646	83%	1,786,358	1,743,497	98%	1,906,690	91%	4,106,476
Education Dept Of	223,576,370	212,397,624	95%	231,772,214	92%	590,697,961	568,268,532	96%	746,431,638	76%	1,466,531,152
Employment Security Dept Of	3,395,546	2,643,403	78%	3,647,801	72%	19,240,661	16,389,115	85%	30,559,440	54%	56,765,103
Environmental Serv Dept Of	9,832,777	9,025,860	92%	20,481,141	44%	65,615,391	54,860,566	84%	164,099,400	33%	296,715,769
Executive Council	23,720	15,764	66%	24,067	66%	115,789	107,732	93%	116,673	92%	228,652
Executive Office	5,994,470	7,363,646	123%	7,339,830	100%	21,170,722	18,986,273	90%	14,653,671	130%	65,144,906
Fish And Game Commission	2,407,517	1,872,541	78%	2,538,762	74%	11,763,257	12,622,601	107%	12,981,928	97%	33,103,184
Health and Human Svcs Dept Of	201,674,455	186,337,968	92%	236,743,980	79%	881,380,551	910,448,500	103%	989,660,132	92%	2,054,529,313
Highway Safety Agency Of	554,838	45,675	8%	1,644,224	3%	2,251,057	2,780,796	124%	5,214,333	53%	6,683,769
Human Rights Commission	55,928	44,870	80%	55,307	81%	285,060	274,630	96%	284,294	97%	553,979
Information Technology Dept of	5,041,943	4,120,010	82%	5,457,886	75%	27,016,930	26,277,276	97%	30,323,493	87%	64,729,213
Insurance Dept Of	793,257	649,069	82%	1,013,175	64%	4,468,390	5,055,307	113%	5,764,497	88%	11,427,122
Joint Board Of Licensure -Cert	85,930	85,866	100%	96,200	89%	431,596	414,944	96%	479,343	87%	964,960
Judicial Branch	6,565,342	5,144,757	78%	7,080,377	73%	37,964,701	32,530,695	86%	40,434,959	80%	78,439,519
Judicial Council	382,008	342,922	90%	399,355	86%	11,627,547	12,018,550	103%	12,163,445	99%	24,844,389
Justice	2,169,404	1,864,659	86%	2,962,377	63%	12,944,809	15,209,707	117%	19,654,110	77%	42,996,976
Labor Dept Of	731,206	522,616	71%	841,381	62%	3,793,701	3,737,159	99%	4,506,420	83%	9,135,353
Legislative Branch	1,353,411	1,060,718	78%	1,694,385	63%	7,272,689	6,666,518	92%	9,618,629	69%	19,690,824
Liquor Commission	4,290,612	3,838,777	89%	4,636,207	83%	21,820,888	22,468,855	103%	24,417,122	92%	49,767,623
McAuliffe-Shepard Discovery Ct	143,748	364,570	254%	89,627	407%	890,929	1,007,218	113%	585,015	172%	1,102,010
NH Lottery Commission	868,097	565,660	65%	1,113,370	51%	3,513,528	3,157,302	90%	4,420,112	71%	8,731,364
NH Office of Veterans Services	55,072	32,920	60%	38,600	85%	240,700	195,981	81%	200,933	98%	405,152
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	741,143	500,853	68%	1,033,324	48%	13,772,005	3,407,490	25%	4,292,916	79%	9,234,719



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NH Veterans Home	2,724,905	2,102,096	77%	2,867,951	73%	14,198,468	13,961,155	98%	15,204,932	92%	29,450,985
Office Of Economic Stimulus	1,708	1,284	75%	0	2,140,000%	372,080	2,568	1%	125,808	2%	125,446
Pease Development Authority	69,347	51,714	75%	211,831	24%	367,913	253,143	69%	1,229,860	21%	2,416,804
Police Stds - Training Council	257,758	248,178	96%	307,150	81%	1,689,291	1,631,012	97%	1,941,347	84%	3,775,958
Public Employees Labor Rltn Bd	35,826	27,458	77%	38,220	72%	185,270	206,024	111%	190,034	108%	382,688
Public Utilities Comm	1,983,335	1,227,012	62%	4,584,821	27%	8,819,840	7,742,984	88%	17,544,055	44%	34,750,247
Racing Charitable Gaming Comm	159,983	342,264	214%	153,164	223%	797,695	1,221,850	153%	764,343	160%	1,495,371
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	58,584	55,523	95%	62,768	88%	311,661	310,237	100%	346,785	89%	685,380
Resources - Econ Devel Dept Of	5,167,360	8,668,710	168%	8,203,839	106%	29,086,994	37,556,005	129%	45,681,589	82%	98,278,127
Revenue Administration Dept Of	1,156,303	1,212,979	105%	1,352,847	90%	6,415,728	6,020,855	94%	7,466,755	81%	15,565,109
Safety Dept Of	17,397,480	12,740,572	73%	31,340,636	41%	75,893,712	83,810,926	110%	132,419,436	63%	246,912,551
Secretary Of State	757,234	697,633	92%	752,084	93%	3,867,302	4,293,467	111%	5,586,737	77%	11,677,895
Tax - Land Appeals Board Of	85,420	61,451	72%	81,324	76%	486,307	377,266	78%	470,719	80%	883,095
Transportation Dept Of	40,695,050	46,438,687	114%	138,326,912	34%	331,508,580	350,922,657	106%	804,311,588	44%	1,768,097,879
Treasury Dept Of	65,122,692	65,324,577	100%	65,560,819	100%	111,533,709	103,237,996	93%	114,658,059	90%	181,968,070
University Of New Hampshire	0	4,440,825	0%	4,554,167	98%	0	26,644,950	0%	27,325,000	98%	54,650,000
STATE TOTALS	635,237,584	607,666,778	96%	821,323,709	74%	2,474,540,783	2,501,703,905	101%	3,462,373,624	72%	7,085,997,885



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Parameters:

Fiscal Year: 2013  
Through Month YTD: DECEMBER 2012  
Include Obj Class 216 : N  
Include Co Funds 30,60: N  
Include Cost of Goods Sold for Lottery and Liquor : N  
    Company 12, Org 8046, 8047, 8048  
    Company 12, Class 106  
    Company 13, Class 106

The Current Modified Budget Amount is calculated as a sum of:

Operating Budget	5,242,807,522
Additional Appropriations	128,539,169
Balance Brought Forward	1,714,717,344
Net Transfer (Inc Ctrl Amt)	-103,358
Lapse Amount	37,208
Total	7,085,997,885

Any variance between the FY13 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