



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

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DEPARTMENT	SEPTEMBER FY12 ACTUAL	SEPTEMBER FY13 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	0	0	0%	281	0%	1,073	0	0%	844	0%	3,377
Adjutant General	1,521,700	1,200,439	79%	2,029,027	59%	4,024,494	3,757,031	93%	5,798,977	65%	33,838,103
Administrative Serv Dept Of	11,486,318	9,800,305	85%	11,754,296	83%	32,268,882	29,422,468	91%	33,628,330	87%	129,045,664
Agriculture Dept Of	357,708	350,214	98%	509,279	69%	1,066,151	965,755	91%	1,388,384	70%	5,496,029
Bank Commission	383,065	335,004	87%	478,934	70%	1,241,109	1,128,466	91%	1,481,699	76%	6,157,408
Board of Manufactured Housing	0	0	0%	10	0%	159	0	0%	30	0%	118
Boards And Commissions	0	0	0%	0	0%	0	0	0%	0	0%	0
Boxing And Wrestling Comm	0	0	0%	0	0%	0	1	0%	0	400%	3,538
Comm College System of NH	2,234,717	2,615,818	117%	2,268,542	115%	11,645,583	10,462,622	90%	11,865,453	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	7,379,014	7,744,249	105%	7,911,153	98%	24,805,978	23,204,416	94%	26,933,050	86%	112,403,108
Cultural Resources Dept Of	434,912	437,042	100%	445,002	98%	1,636,491	1,648,867	101%	1,939,162	85%	6,904,357
Development Disabilities Council	27,428	41,262	150%	56,045	74%	77,508	99,082	128%	153,391	65%	782,189
Education Dept Of	16,962,182	36,703,835	216%	28,622,704	128%	184,107,054	200,767,423	109%	224,561,079	89%	1,460,082,142
Employment Security Dept Of	3,154,862	2,627,297	83%	5,058,209	52%	9,178,992	7,588,332	83%	14,458,123	52%	54,884,645
Environmental Serv Dept Of	8,239,809	6,350,437	77%	19,086,242	33%	34,141,113	24,702,302	72%	87,990,221	28%	297,342,252
Executive Council	17,425	17,009	98%	17,807	96%	58,141	50,851	87%	58,580	87%	228,652
Executive Office	3,303,126	2,177,614	66%	1,436,728	152%	8,464,707	5,551,787	66%	4,337,114	128%	65,176,112
Fish And Game Commission	1,878,935	1,729,160	92%	1,968,219	88%	5,813,850	5,375,383	92%	6,151,114	87%	32,329,677
Health and Human Svcs Dept Of	147,805,410	120,419,345	81%	163,930,640	73%	416,000,443	428,491,132	103%	451,627,966	95%	2,031,087,508
Highway Safety Agency Of	279,344	365,260	131%	548,645	67%	684,764	1,130,312	165%	1,191,042	95%	6,696,897
Human Rights Commission	38,358	42,042	110%	38,811	108%	152,340	129,370	85%	152,849	85%	557,473
Information Technology Dept of	4,671,622	3,998,655	86%	5,414,871	74%	14,134,432	12,450,028	88%	16,080,665	77%	65,881,483
Insurance Dept Of	633,528	989,446	156%	879,834	112%	2,078,745	2,394,626	115%	2,592,467	92%	11,433,602
Joint Board Of Licensure -Cert	64,001	49,659	78%	69,337	72%	225,251	174,665	78%	250,651	70%	994,965
Judicial Branch	4,739,369	4,840,387	102%	5,138,240	94%	16,480,537	15,742,925	96%	17,839,913	88%	77,651,496
Judicial Council	-310,843	250,947	0%	-301,027	0%	10,370,807	10,747,463	104%	10,870,695	99%	24,836,228
Justice	2,174,459	1,429,546	66%	2,600,922	55%	6,586,275	5,365,612	81%	9,288,825	58%	42,415,712
Labor Dept Of	718,173	528,926	74%	868,906	61%	1,933,358	1,878,018	97%	2,269,667	83%	9,151,193
Legislative Branch	1,154,494	1,106,008	96%	1,573,913	70%	3,879,910	3,141,011	81%	5,131,751	61%	19,671,921
Liquor Commission	3,234,250	3,733,285	115%	3,609,052	103%	10,733,925	10,767,534	100%	12,146,873	89%	49,795,309
McAuliffe-Shepard Discovery Ct	158,394	146,565	93%	67,998	216%	474,946	408,428	86%	232,229	176%	870,567
NH Lottery Commission	566,752	439,850	78%	744,614	59%	1,626,776	1,360,172	84%	2,041,086	67%	8,736,572
NH Office of Veterans Services	42,558	27,684	65%	32,211	86%	122,291	88,614	72%	108,008	82%	418,863
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	11,021,566	604,982	5%	8,867,682	7%	12,176,937	1,741,325	14%	10,310,073	17%	9,234,719
NH Veterans Home	2,178,513	2,039,625	94%	2,351,475	87%	7,411,455	6,671,921	90%	8,005,004	83%	29,738,658



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Office Of Economic Stimulus	311,999	0	0%	130,583	0%	365,177	0	0%	125,946	0%	125,446
Pease Development Authority	1,507,139	57,924	4%	205,757	28%	-1,424,221	-1,557,435	0%	633,516	-246%	2,416,804
Police Stds - Training Council	357,938	214,560	60%	411,189	52%	855,114	782,959	92%	954,024	82%	3,775,958
Public Employees Labor Rltn Bd	28,106	26,899	96%	29,054	93%	96,863	93,278	96%	98,410	95%	382,688
Public Utilities Comm	1,074,206	1,353,662	126%	1,563,812	87%	3,618,143	3,695,769	102%	6,252,632	59%	34,425,078
Racing Charitable Gaming Comm	110,379	111,687	101%	109,137	102%	419,946	366,479	87%	407,689	90%	1,520,250
Real Estate Appraiser Board	0	0	0%	0	0%	3,936	0	0%	0	0%	0
Real Estate Commission	39,285	52,144	133%	40,815	128%	155,441	144,946	93%	170,306	85%	685,380
Resources - Econ Devel Dept Of	5,144,763	7,430,118	144%	7,220,116	103%	15,380,103	19,862,714	129%	24,080,494	82%	97,948,992
Revenue Administration Dept Of	790,692	879,231	111%	932,639	94%	3,251,215	2,448,907	75%	3,747,984	65%	15,598,817
Safety Dept Of	11,735,613	16,523,947	141%	12,049,872	137%	34,824,156	41,427,449	119%	66,748,024	62%	258,341,520
Secretary Of State	535,031	708,238	132%	568,624	125%	1,650,488	1,836,639	111%	2,070,580	89%	11,298,021
Tax - Land Appeals Board Of	67,971	58,687	86%	69,044	85%	262,278	168,841	64%	260,735	65%	920,146
Transportation Dept Of	56,666,439	48,236,251	85%	122,700,507	39%	172,446,836	168,614,057	98%	416,007,464	41%	1,763,633,180
Treasury Dept Of	30,709,778	5,011,481	16%	32,299,776	16%	31,330,822	24,135,329	77%	32,855,871	73%	181,424,774
University Of New Hampshire	0	13,322,475	0%	4,554,167	293%	0	13,322,475	0%	13,662,500	98%	54,650,000
STATE TOTALS	345,630,487	307,129,200	89%	460,963,693	67%	1,087,011,775	1,092,921,349	101%	1,539,132,493	71%	7,053,141,305



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Parameters:

Fiscal Year: 2013  
Through Month YTD: SEPTEMBER 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	85,887,429
Balance Brought Forward	1,714,717,344
Net Transfer (Inc Ctrl Amt)	9,729,942
Lapse Amount	-932
Total	7,053,141,305

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