



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

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DEPARTMENT	MARCH FY12 ACTUAL	MARCH FY13 ACTUAL	<i>actual vs. prior yr</i>	MARCH 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	-6,576	0	0%	281	0%	-3,602	0	0%	2,533	0%	3,377
Adjutant General	1,822,432	1,797,736	99%	3,245,254	55%	14,948,692	15,155,160	101%	23,568,897	64%	34,052,780
Administrative Serv Dept Of	9,194,538	9,897,291	108%	10,407,230	95%	90,307,744	88,666,526	98%	99,580,595	89%	133,707,231
Agriculture Dept Of	417,646	428,349	103%	619,615	69%	3,090,562	3,101,726	100%	4,251,382	73%	5,733,778
Bank Commission	335,099	344,645	103%	380,547	91%	3,704,372	3,514,101	95%	4,472,104	79%	6,157,770
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	0	0	0%	0	0%	1,508	421	28%	2,208	19%	3,538
Comm College System of NH	0	2,615,818	0%	0	0%	24,852,998	26,214,623	105%	25,314,292	104%	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	7,636,457	7,850,492	103%	8,250,918	95%	73,110,697	73,618,232	101%	77,929,254	94%	107,083,794
Cultural Resources Dept Of	370,587	349,249	94%	490,039	71%	4,530,107	4,240,093	94%	5,306,319	80%	6,886,281
Development Disabilities Council	27,652	53,301	193%	52,804	101%	281,959	351,979	125%	537,781	65%	782,189
DHHS Admin Attached Boards	323,214	230,804	71%	333,401	69%	2,656,937	2,553,461	96%	2,830,843	90%	4,080,475
Education Dept Of	557,075,742	556,518,187	100%	573,444,822	97%	1,190,278,000	1,173,613,810	99%	1,394,233,229	84%	1,466,329,389
Employment Security Dept Of	2,572,395	2,893,137	112%	3,173,804	91%	27,649,059	24,984,900	90%	43,163,172	58%	57,006,216
Environmental Serv Dept Of	8,478,138	8,983,328	106%	19,285,831	47%	94,440,268	82,481,607	87%	236,792,453	35%	300,561,291
Executive Council	16,937	16,338	96%	17,066	96%	166,652	159,964	96%	167,667	95%	228,652
Executive Office	6,848,989	4,114,215	60%	8,521,655	48%	48,019,624	34,909,050	73%	52,259,972	67%	65,140,531
Fish And Game Commission	2,664,190	2,704,033	101%	2,690,233	101%	19,263,734	19,284,610	100%	22,059,901	87%	33,190,263
Health and Human Svcs Dept Of	159,386,869	165,693,791	104%	166,974,420	99%	1,325,820,710	1,341,380,729	101%	1,485,451,757	90%	2,063,229,948
Highway Safety Agcy Of	100,770	167,563	166%	128,325	131%	2,646,949	3,158,387	119%	5,798,943	54%	6,673,672
Human Rights Commission	42,684	40,516	95%	45,171	90%	406,389	397,845	98%	411,706	97%	557,473
Information Technology Dept of	4,679,026	3,869,180	83%	5,488,767	70%	39,528,345	39,393,826	100%	44,930,705	88%	65,301,945
Insurance Dept Of	589,726	683,631	116%	782,147	87%	6,285,383	7,211,149	115%	8,368,784	86%	11,836,812
Joint Board Of Licensure -Cert	68,205	56,667	83%	75,963	75%	632,400	622,952	99%	702,289	89%	940,683
Judicial Branch	6,517,992	9,690,237	149%	6,942,130	140%	54,295,055	51,897,352	96%	58,208,962	89%	78,815,484
Judicial Council	281,154	359,808	128%	321,256	112%	22,185,298	22,661,177	102%	23,490,380	96%	25,232,423
Justice	1,467,479	1,283,355	87%	2,581,434	50%	18,825,762	20,288,996	108%	30,438,478	67%	44,116,902
Labor Dept Of	525,743	3,992,276	759%	615,518	649%	18,257,905	19,025,750	104%	20,724,867	92%	23,199,785
Legislative Branch	1,173,688	1,213,032	103%	1,587,972	76%	10,870,706	10,601,448	98%	14,438,866	73%	19,744,093
Liquor Commission	3,038,772	3,177,947	105%	4,391,956	72%	31,449,678	33,047,534	105%	36,513,976	91%	49,767,623
McAuliffe-Shepard Discovery Ct	242,623	4,423	2%	104,373	4%	1,376,113	1,194,205	87%	872,542	137%	1,119,130
NH Lottery Commission	418,845	804,429	192%	521,218	154%	4,920,286	4,792,224	97%	6,185,033	77%	8,731,364
NH Office of Veterans Services	34,233	30,323	89%	30,926	98%	341,733	293,298	86%	296,627	99%	405,152
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	506,448	480,076	95%	701,413	68%	15,360,856	5,123,212	33%	6,422,310	80%	9,235,104



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DEPARTMENT	MARCH FY12 ACTUAL	MARCH FY13 ACTUAL	actual vs. prior yr	MARCH FY13 ESTIMATE	actual vs. estimate	YTD FY12 ACTUAL	YTD FY13 ACTUAL	actual vs. prior yr	YTD FY13 ESTIMATE	actual vs. estimate	FY13 APPROPRIATION
NH Veterans Home	2,179,297	2,259,493	104%	2,315,501	98%	20,652,661	20,442,140	99%	22,025,912	93%	29,285,469
Office Of Economic Stimulus	1,337	0	0%	-362	0%	374,615	158	0%	125,446	0%	125,446
Pease Development Authority	53,138	53,104	100%	197,121	27%	424,217	403,565	95%	1,814,243	22%	2,416,804
Police Stds - Training Council	240,454	261,759	109%	305,715	86%	2,369,448	2,385,328	101%	2,777,788	86%	3,775,958
Public Employees Labor Rltn Bd	28,569	26,228	92%	28,930	91%	270,753	283,018	105%	277,011	102%	382,688
Public Utilities Comm	1,582,849	1,478,157	93%	4,149,259	36%	12,964,969	15,542,167	120%	25,940,788	60%	34,750,554
Racing Charitable Gaming Comm	114,682	112,188	98%	108,817	103%	1,157,564	1,060,741	92%	1,115,044	95%	1,471,323
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	44,099	50,392	114%	48,950	103%	450,103	453,850	101%	501,437	91%	685,380
Resources - Econ Devel Dept Of	4,670,394	3,953,741	85%	7,352,876	54%	41,669,717	49,078,924	118%	64,817,019	76%	98,391,414
Revenue Administration Dept Of	1,214,125	783,139	65%	1,326,582	59%	9,652,080	8,451,379	88%	10,784,885	78%	14,924,637
Safety Dept Of	13,752,325	13,923,014	101%	17,206,273	81%	116,061,002	119,987,935	103%	197,102,394	61%	254,417,512
Secretary Of State	796,202	787,247	99%	953,461	83%	6,079,467	6,273,519	103%	8,992,896	70%	12,288,165
Tax - Land Appeals Board Of	55,456	61,303	111%	51,379	119%	690,782	564,489	82%	645,004	88%	849,702
Transportation Dept Of	36,946,978	41,249,760	112%	101,030,189	41%	446,433,423	501,249,226	112%	1,182,690,831	42%	1,780,096,105
Treasury Dept Of	21,360,811	20,009,297	94%	21,659,617	92%	137,255,058	135,069,532	98%	141,279,481	96%	182,696,221
University Of New Hampshire	0	4,573,672	0%	4,554,167	100%	0	40,100,272	0%	40,987,500	98%	54,650,000
STATE TOTALS	859,892,410	879,926,671	102%	983,494,964	89%	3,947,179,898	4,015,457,591	102%	5,437,777,505	74%	7,133,206,240



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Parameters:

Fiscal Year: 2013  
Through Month YTD: MARCH 2013  
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	5,242,807,522
Additional Appropriations	172,161,257
Balance Brought Forward	1,714,960,453
Net Transfer (Inc Ctrl Amt)	3,265,073
Lapse Amount	11,935
Total	7,133,206,240

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