



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

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DEPARTMENT	AUGUST FY12 ACTUAL	AUGUST FY13 ACTUAL	<i>actual vs. prior yr</i>	AUGUST 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	-20,810	0	0%	281	0%	1,073	0	0%	563	0%	3,377
Adjutant General	1,053,759	1,137,707	108%	1,741,307	65%	2,502,794	2,556,593	102%	3,681,016	69%	33,838,103
Administrative Serv Dept Of	9,598,172	8,948,199	93%	10,098,914	89%	20,782,563	19,622,162	94%	21,830,458	90%	128,616,976
Agriculture Dept Of	346,040	338,706	98%	472,627	72%	708,443	615,541	87%	879,106	70%	5,496,029
Bank Commission	375,928	434,503	116%	430,785	101%	858,045	793,462	92%	1,002,765	79%	6,162,611
Board of Manufactured Housing	41	0	0%	10	0%	159	0	0%	20	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	588%	3,538
Comm College System of NH	2,224,634	2,615,818	118%	2,268,542	115%	9,410,866	7,846,804	83%	9,596,911	82%	31,972,716
Comm Development Finance Auth	171,000	0	0%	171,000	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	8,092,714	7,784,585	96%	8,897,983	87%	17,426,964	15,460,167	89%	19,018,485	81%	112,408,765
Cultural Resources Dept Of	526,908	624,618	119%	622,567	100%	1,201,578	1,211,825	101%	1,493,187	81%	6,799,973
Development Disabilities Council	23,232	34,014	146%	44,051	77%	50,080	57,820	115%	97,347	59%	782,189
Education Dept Of	142,075,460	131,184,357	92%	157,944,345	83%	167,144,872	164,063,588	98%	195,938,375	84%	1,460,104,590
Employment Security Dept Of	2,841,609	2,675,589	94%	4,400,507	61%	6,024,130	4,961,034	82%	9,216,429	54%	52,840,573
Environmental Serv Dept Of	14,795,016	10,799,855	73%	40,180,693	27%	25,901,304	18,351,865	71%	68,909,674	27%	297,383,114
Executive Council	17,178	17,155	100%	17,423	98%	40,716	33,842	83%	40,773	83%	228,652
Executive Office	3,561,313	1,512,564	42%	1,851,075	82%	5,161,582	3,374,174	65%	2,892,148	117%	65,135,888
Fish And Game Commission	2,065,234	1,924,069	93%	2,226,634	86%	3,934,915	3,646,224	93%	4,170,523	87%	32,226,966
Health and Human Svcs Dept Of	125,960,493	177,955,682	141%	111,612,426	159%	268,195,033	308,071,787	115%	287,724,670	107%	2,031,250,105
Highway Safety Agency Of	317,784	141,782	45%	523,851	27%	405,420	765,052	189%	642,397	119%	6,696,897
Human Rights Commission	48,684	41,797	86%	49,665	84%	113,983	87,329	77%	114,038	77%	557,473
Information Technology Dept of	4,411,326	3,949,091	90%	5,091,606	78%	9,462,810	8,451,373	89%	10,736,886	79%	65,881,483
Insurance Dept Of	632,133	814,514	129%	759,731	107%	1,445,217	1,405,180	97%	1,710,688	82%	11,423,292
Joint Board Of Licensure -Cert	81,077	52,756	65%	90,525	58%	161,250	125,006	78%	181,314	69%	994,965
Judicial Branch	5,091,962	5,395,333	106%	5,326,493	101%	11,741,168	10,902,537	93%	14,640,519	74%	88,419,859
Judicial Council	588,810	352,597	60%	612,191	58%	10,681,650	10,496,517	98%	11,171,722	94%	24,836,228
Justice	1,600,475	1,598,953	100%	2,179,427	73%	4,411,817	3,936,066	89%	5,552,974	71%	35,568,016
Labor Dept Of	563,268	589,958	105%	656,239	90%	1,215,185	1,349,092	111%	1,400,760	96%	9,161,949
Legislative Branch	1,205,714	962,346	80%	1,686,929	57%	2,725,416	2,035,003	75%	3,575,338	57%	19,671,921
Liquor Commission	3,083,921	3,571,717	116%	3,693,927	97%	7,499,676	7,034,249	94%	8,540,285	82%	49,806,572
McAuliffe-Shepard Discovery Ct	161,048	158,090	98%	87,720	180%	316,552	261,863	83%	161,715	162%	850,207
NH Lottery Commission	395,919	421,877	107%	478,821	88%	1,060,024	920,322	87%	1,296,472	71%	8,739,203
NH Office of Veterans Services	36,202	29,513	82%	32,191	92%	79,733	60,930	76%	75,796	80%	418,863
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	648,557	614,726	95%	799,555	77%	1,155,372	1,136,343	98%	1,442,391	79%	9,234,719
NH Veterans Home	2,309,948	2,114,436	92%	2,532,383	83%	5,232,942	4,632,297	89%	5,653,529	82%	29,738,658



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Office Of Economic Stimulus	12,813	0	0%	-1,138	0%	53,178	0	0%	-4,636	0%	125,446
Pease Development Authority	61,261	-1,670,861	-2,727%	204,385	-818%	-2,931,360	-1,615,359	0%	427,759	-378%	2,416,804
Police Stds - Training Council	204,918	356,471	174%	236,439	151%	497,175	568,399	114%	542,835	105%	3,775,958
Public Employees Labor Rltn Bd	28,378	32,668	115%	29,219	112%	68,757	66,379	97%	69,356	96%	382,688
Public Utilities Comm	1,134,810	1,241,265	109%	2,166,904	57%	2,543,937	2,342,107	92%	4,688,820	50%	34,430,748
Racing Charitable Gaming Comm	112,721	141,383	125%	111,339	127%	309,568	254,792	82%	298,553	85%	1,520,250
Real Estate Appraiser Board	69	0	0%	0	0%	3,936	0	0%	0	0%	0
Real Estate Commission	59,614	52,101	87%	71,430	73%	116,156	92,802	80%	129,491	72%	685,380
Resources - Econ Devel Dept Of	5,451,415	6,927,450	127%	9,022,280	77%	10,235,340	12,432,597	121%	16,114,398	77%	93,134,723
Revenue Administration Dept Of	-37,259	773,797	0%	1,054,336	73%	2,460,523	1,569,676	64%	2,815,346	56%	15,624,772
Safety Dept Of	10,053,445	13,573,027	135%	18,370,539	74%	23,088,542	24,903,502	108%	54,649,731	46%	257,699,605
Secretary Of State	518,996	674,638	130%	658,315	102%	1,115,457	1,128,401	101%	1,449,015	78%	10,759,581
Tax - Land Appeals Board Of	97,554	56,953	58%	96,470	59%	194,308	110,154	57%	191,690	57%	920,146
Transportation Dept Of	54,045,590	60,173,155	111%	166,817,946	36%	115,780,397	120,377,806	104%	293,292,055	41%	1,763,603,267
Treasury Dept Of	315,911	16,440,138	5,204%	233,000	7,056%	621,044	19,123,848	3,079%	519,533	3,681%	181,062,227
University Of New Hampshire	0	0	0%	4,554,167	0%	0	0	0%	9,108,333	0%	54,650,000
STATE TOTALS	406,944,986	467,569,091	115%	571,208,054	82%	741,381,289	785,792,149	106%	1,077,852,551	73%	7,048,217,181



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Parameters:

Fiscal Year: 2013
Through Month YTD: AUGUST 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	81,300,117
Balance Brought Forward	1,714,717,344
Net Transfer (Inc Ctrl Amt)	9,393,130
Lapse Amount	-932
Total	7,048,217,181

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