



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

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| DEPARTMENT | MAY FY12 ACTUAL | MAY FY13 ACTUAL | actual vs. prior yr | MAY FY13 ESTIMATE | actual vs. estimate | YTD FY12 ACTUAL | YTD FY13 ACTUAL | actual vs. prior yr | YTD FY13 ESTIMATE | actual vs. estimate | FY13 APPROPRIATION |
|----------------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| Accountancy Board Of | 0 | 0 | 0% | 281 | 0% | -3,602 | 0 | 0% | 3,096 | 0% | 3,377 |
| Adjutant General | 1,539,541 | 2,440,887 | 159% | 2,932,800 | 83% | 17,914,653 | 19,345,244 | 108% | 29,742,788 | 65% | 34,130,424 |
| Administrative Serv Dept Of | 10,947,891 | 11,378,978 | 104% | 12,682,801 | 90% | 110,332,991 | 109,688,116 | 99% | 123,602,272 | 89% | 135,254,412 |
| Agriculture Dept Of | 263,997 | 452,930 | 172% | 359,118 | 126% | 3,649,003 | 3,921,291 | 107% | 4,998,630 | 78% | 5,723,794 |
| Bank Commission | 371,993 | 513,271 | 138% | 507,734 | 101% | 4,472,337 | 4,371,991 | 98% | 5,443,224 | 80% | 6,161,622 |
| 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 | 1 | 0% | 9 | 12% | 1,708 | 1,428 | 84% | 2,417 | 59% | 3,538 |
| Comm College System of NH | 0 | 1,497 | 0% | 13 | 11,298% | 29,198,560 | 28,831,939 | 99% | 29,741,368 | 97% | 31,972,875 |
| 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 | 8,156,634 | 10,737,131 | 132% | 8,867,264 | 121% | 88,822,930 | 91,997,781 | 104% | 95,446,022 | 96% | 107,701,008 |
| Cultural Resources Dept Of | 359,971 | 497,527 | 138% | 387,149 | 129% | 5,278,491 | 5,095,095 | 97% | 6,172,006 | 83% | 6,936,963 |
| Development Disabilities Council | 27,365 | 58,507 | 214% | 53,528 | 109% | 342,582 | 452,489 | 132% | 660,610 | 68% | 782,189 |
| DHHS Admin Attached Boards | 425,121 | 372,625 | 88% | 445,154 | 84% | 3,367,796 | 3,329,365 | 99% | 3,566,163 | 93% | 4,068,801 |
| Education Dept Of | 20,797,148 | 24,366,431 | 117% | 41,558,274 | 59% | 1,264,533,817 | 1,239,093,872 | 98% | 1,433,426,839 | 86% | 1,466,106,646 |
| Employment Security Dept Of | 3,048,782 | 3,665,946 | 120% | 5,036,177 | 73% | 33,928,832 | 30,677,765 | 90% | 54,167,332 | 57% | 57,006,216 |
| Environmental Serv Dept Of | 9,518,928 | 10,992,365 | 115% | 23,644,606 | 46% | 110,579,087 | 102,559,159 | 93% | 273,909,808 | 37% | 301,567,812 |
| Executive Council | 14,862 | 24,403 | 164% | 15,134 | 161% | 198,649 | 201,792 | 102% | 200,015 | 101% | 228,652 |
| Executive Office | 3,797,247 | 3,233,180 | 85% | 5,199,338 | 62% | 57,716,611 | 41,711,786 | 72% | 63,410,766 | 66% | 65,031,577 |
| Fish And Game Commission | 3,289,944 | 4,797,979 | 146% | 4,759,318 | 101% | 24,131,098 | 25,836,023 | 107% | 28,828,379 | 90% | 33,513,074 |
| Health and Human Svcs Dept Of | 134,021,390 | 150,590,228 | 112% | 156,779,276 | 96% | 1,601,354,994 | 1,622,412,716 | 101% | 1,814,502,004 | 89% | 2,069,147,264 |
| Highway Safety Agency Of | 277,789 | 210,272 | 76% | 473,155 | 44% | 2,994,628 | 3,576,918 | 119% | 6,360,542 | 56% | 6,664,060 |
| Human Rights Commission | 43,208 | 57,500 | 133% | 44,128 | 130% | 492,931 | 495,857 | 101% | 496,521 | 100% | 552,766 |
| Information Technology Dept of | 4,627,858 | 5,823,881 | 126% | 5,478,925 | 106% | 49,460,665 | 50,061,149 | 101% | 56,422,376 | 89% | 64,842,285 |
| Insurance Dept Of | 798,765 | 1,288,590 | 161% | 1,137,601 | 113% | 7,658,747 | 9,122,200 | 119% | 10,294,797 | 89% | 11,847,312 |
| Joint Board Of Licensure -Cert | 96,252 | 119,627 | 124% | 108,878 | 110% | 792,274 | 809,892 | 102% | 866,845 | 93% | 927,268 |
| Judicial Branch | 5,929,413 | 7,326,165 | 124% | 6,372,004 | 115% | 64,853,614 | 64,419,634 | 99% | 69,721,900 | 92% | 78,914,078 |
| Judicial Council | 297,307 | 373,197 | 126% | 343,653 | 109% | 23,119,973 | 23,605,041 | 102% | 24,538,234 | 96% | 25,241,787 |
| Justice | 1,669,574 | 1,822,428 | 109% | 3,280,021 | 56% | 22,997,197 | 24,981,612 | 109% | 38,889,948 | 64% | 44,175,539 |
| Labor Dept Of | 600,329 | 711,324 | 118% | 713,264 | 100% | 19,467,326 | 20,290,821 | 104% | 22,184,973 | 91% | 23,210,623 |
| Legislative Branch | 1,201,024 | 1,726,355 | 144% | 1,597,689 | 108% | 13,180,442 | 13,555,094 | 103% | 17,459,812 | 78% | 19,761,052 |
| Liquor Commission | 3,480,510 | 4,536,105 | 130% | 3,882,089 | 117% | 38,540,166 | 40,444,299 | 105% | 44,610,622 | 91% | 50,054,783 |
| McAuliffe-Shepard Discovery Ct | 260,726 | 13,328 | 5% | 106,860 | 12% | 1,728,031 | 1,212,285 | 70% | 1,041,283 | 116% | 1,120,265 |
| NH Lottery Commission | 492,459 | 580,177 | 118% | 790,027 | 73% | 6,034,164 | 6,106,330 | 101% | 7,899,505 | 77% | 8,731,457 |
| NH Office of Veterans Services | 33,639 | 46,215 | 137% | 30,677 | 151% | 412,790 | 374,190 | 91% | 355,471 | 105% | 398,178 |
| NH Port Authority | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| NH Retirement System | 509,799 | 568,728 | 112% | 624,415 | 91% | 16,465,094 | 6,253,055 | 38% | 8,013,925 | 78% | 9,235,104 |



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| DEPARTMENT | MAY FY12 ACTUAL | MAY FY13 ACTUAL | <i>actual vs. prior yr</i> | MAY 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 |
|--------------------------------|--------------------|--------------------|--------------------------------|----------------------|--------------------------------|--------------------|--------------------|--------------------------------|----------------------|--------------------------------|-----------------------|
| NH Veterans Home | 2,015,873 | 2,938,113 | 146% | 2,141,988 | 137% | 24,647,295 | 25,318,035 | 103% | 26,137,855 | 97% | 29,171,219 |
| Office Of Economic Stimulus | 0 | 0 | 0% | 0 | 0% | 374,615 | 158 | 0% | 125,446 | 0% | 125,446 |
| Pease Development Authority | 51,318 | 80,187 | 156% | 195,500 | 41% | 523,136 | 533,240 | 102% | 2,201,924 | 24% | 2,416,804 |
| Police Stds - Training Council | 284,615 | 285,336 | 100% | 346,262 | 82% | 2,909,961 | 2,911,144 | 100% | 3,444,498 | 85% | 3,775,958 |
| Public Employees Labor Rltn Bd | 30,019 | 38,261 | 127% | 32,401 | 118% | 330,488 | 347,698 | 105% | 343,890 | 101% | 382,688 |
| Public Utilities Comm | 1,073,956 | 1,809,197 | 168% | 1,856,303 | 97% | 15,050,413 | 18,357,796 | 122% | 29,484,467 | 62% | 34,790,894 |
| Racing Charitable Gaming Comm | 110,324 | 152,619 | 138% | 107,254 | 142% | 1,380,964 | 1,320,921 | 96% | 1,323,417 | 100% | 1,463,825 |
| Real Estate Appraiser Board | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| Real Estate Commission | 51,441 | 72,468 | 141% | 58,270 | 124% | 549,266 | 579,106 | 105% | 610,286 | 95% | 681,100 |
| Resources - Econ Devel Dept Of | 3,806,919 | 4,905,554 | 129% | 6,823,183 | 72% | 48,820,588 | 58,088,192 | 119% | 77,887,380 | 75% | 98,575,750 |
| Revenue Administration Dept Of | 1,227,294 | 1,592,663 | 130% | 1,412,355 | 113% | 11,797,615 | 10,798,940 | 92% | 12,843,526 | 84% | 14,487,359 |
| Safety Dept Of | 12,828,009 | 15,172,580 | 118% | 25,789,618 | 59% | 142,029,505 | 147,464,921 | 104% | 242,699,658 | 61% | 255,477,994 |
| Secretary Of State | 788,130 | 724,230 | 92% | 956,342 | 76% | 7,653,937 | 7,588,407 | 99% | 11,159,703 | 68% | 12,508,678 |
| Tax - Land Appeals Board Of | 62,899 | 85,921 | 137% | 59,158 | 145% | 815,398 | 710,891 | 87% | 739,436 | 96% | 819,485 |
| Transportation Dept Of | 69,366,545 | 52,785,948 | 76% | 230,821,011 | 23% | 558,778,197 | 614,294,628 | 110% | 1,551,769,133 | 40% | 1,782,355,292 |
| Treasury Dept Of | 13,153,225 | 5,044,369 | 38% | 13,940,164 | 36% | 150,951,784 | 149,336,917 | 99% | 156,176,070 | 96% | 183,146,066 |
| University Of New Hampshire | 0 | 4,440,825 | 0% | 4,554,167 | 98% | 0 | 48,981,922 | 0% | 50,095,833 | 98% | 54,650,000 |
| STATE TOTALS | 321,750,035 | 339,456,050 | 106% | 577,305,337 | 59% | 4,590,802,898 | 4,681,640,143 | 102% | 6,444,194,018 | 73% | 7,146,016,357 |



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Parameters:

Fiscal Year: 2013
Through Month YTD: MAY 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 | 184,775,620 |
| Balance Brought Forward | 1,714,960,453 |
| Net Transfer (Inc Ctrl Amt) | 3,840,732 |
| Lapse Amount | -367,970 |
| Total | 7,146,016,357 |

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