



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

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DEPARTMENT	OCTOBER FY12 ACTUAL	OCTOBER FY13 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER 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%	1,126	0%	3,377
Adjutant General	1,210,792	1,208,102	100%	1,965,062	61%	5,235,285	4,965,134	95%	7,769,761	64%	33,853,010
Administrative Serv Dept Of	9,843,888	9,671,282	98%	10,681,855	91%	42,112,769	39,093,750	93%	44,326,407	88%	129,255,788
Agriculture Dept Of	288,201	281,958	98%	383,317	74%	1,354,352	1,247,713	92%	1,775,084	70%	5,510,029
Bank Commission	472,837	396,821	84%	572,512	69%	1,713,946	1,525,287	89%	2,055,062	74%	6,160,033
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%	0	1	0%	0	303%	3,538
Comm College System of NH	2,237,408	2,615,818	117%	2,268,542	115%	13,882,991	13,078,440	94%	14,133,995	93%	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	7,677,584	8,287,050	108%	8,564,356	97%	32,483,562	31,491,466	97%	35,368,701	89%	111,135,634
Cultural Resources Dept Of	503,255	476,345	95%	601,070	79%	2,139,745	2,125,212	99%	2,542,201	84%	6,911,957
Development Disabilities Council	38,335	66,936	175%	74,005	90%	115,843	166,017	143%	227,396	73%	782,189
Education Dept Of	160,528,852	132,205,752	82%	248,562,691	53%	344,635,907	332,973,175	97%	473,941,805	70%	1,462,552,724
Employment Security Dept Of	4,003,037	2,924,336	73%	6,545,548	45%	13,182,029	10,512,668	80%	21,003,671	50%	54,884,645
Environmental Serv Dept Of	11,657,636	10,816,619	93%	29,248,589	37%	45,798,749	35,518,921	78%	117,329,526	30%	297,592,252
Executive Council	17,289	17,191	99%	17,459	98%	75,429	68,042	90%	76,040	89%	228,652
Executive Office	2,442,014	4,011,748	164%	1,046,842	383%	10,906,721	9,563,536	88%	5,384,340	178%	65,228,137
Fish And Game Commission	1,734,719	1,884,238	109%	1,878,047	100%	7,548,570	7,259,621	96%	8,029,161	90%	32,329,677
Health and Human Svcs Dept Of	139,068,011	143,702,550	103%	153,384,561	94%	555,068,454	572,193,682	103%	609,764,578	94%	2,049,513,753
Highway Safety Agency Of	480,105	619,118	129%	923,319	67%	1,164,869	1,749,430	150%	2,114,361	83%	6,696,897
Human Rights Commission	38,777	42,630	110%	38,687	110%	191,117	172,000	90%	191,536	90%	557,473
Information Technology Dept of	4,170,956	4,688,268	112%	4,824,759	97%	18,305,388	17,138,295	94%	20,906,530	82%	65,885,570
Insurance Dept Of	959,685	1,115,656	116%	1,372,825	81%	3,038,430	3,510,282	116%	3,965,292	89%	11,433,602
Joint Board Of Licensure -Cert	63,258	76,760	121%	73,325	105%	288,509	251,425	87%	323,976	78%	995,682
Judicial Branch	5,713,681	4,903,980	86%	6,081,555	81%	22,194,218	20,646,905	93%	23,960,411	86%	77,808,225
Judicial Council	626,888	527,422	84%	630,847	84%	10,997,695	11,274,885	103%	11,501,548	98%	24,836,383
Justice	2,630,433	2,491,230	95%	4,258,250	59%	9,216,709	7,856,842	85%	13,628,462	58%	42,525,657
Labor Dept Of	645,071	653,477	101%	829,197	79%	2,578,429	2,531,495	98%	3,098,904	82%	9,156,645
Legislative Branch	1,045,144	1,029,335	98%	1,424,163	72%	4,925,054	4,170,345	85%	6,581,469	63%	19,685,023
Liquor Commission	3,612,581	3,576,532	99%	4,107,062	87%	14,346,507	14,344,066	100%	16,252,435	88%	49,795,309
McAuliffe-Shepard Discovery Ct	134,175	98,438	73%	72,694	135%	609,121	506,866	83%	304,923	166%	870,567
NH Lottery Commission	500,696	521,270	104%	604,675	86%	2,127,472	1,881,442	88%	2,645,761	71%	8,736,572
NH Office of Veterans Services	29,973	28,452	95%	30,159	94%	152,264	117,066	77%	138,167	85%	418,863
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	437,530	507,220	116%	-7,600,602	0%	12,614,468	2,248,545	18%	2,709,471	83%	9,234,719
NH Veterans Home	2,099,745	2,339,608	111%	2,353,193	99%	9,511,200	9,011,529	95%	10,358,197	87%	29,738,658



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Office Of Economic Stimulus	3,486	1,284	37%	-138	0%	368,664	1,284	0%	125,808	1%	125,446
Pease Development Authority	1,676,809	1,682,100	100%	194,938	863%	252,588	124,666	49%	828,454	15%	2,416,804
Police Stds - Training Council	339,434	317,036	93%	390,808	81%	1,194,548	1,099,995	92%	1,344,832	82%	3,775,958
Public Employees Labor Rltn Bd	27,977	32,162	115%	28,343	113%	124,839	125,440	100%	127,160	99%	382,688
Public Utilities Comm	1,785,431	1,410,152	79%	3,532,710	40%	5,403,574	5,105,921	94%	9,785,409	52%	34,461,472
Racing Charitable Gaming Comm	112,517	103,050	92%	111,732	92%	532,464	469,529	88%	518,252	91%	1,520,250
Real Estate Appraiser Board	0	0	0%	0	0%	3,936	0	0%	0	0%	0
Real Estate Commission	53,614	46,545	87%	64,228	72%	209,055	191,491	92%	234,534	82%	685,380
Resources - Econ Devel Dept Of	4,712,777	4,628,620	98%	6,924,558	67%	20,092,879	24,491,334	122%	31,019,114	79%	97,950,566
Revenue Administration Dept Of	1,055,192	1,249,550	118%	1,253,828	100%	4,306,407	3,698,457	86%	5,002,071	74%	15,616,490
Safety Dept Of	12,380,885	15,917,588	129%	20,581,616	77%	47,205,041	57,345,037	121%	84,468,018	68%	247,350,279
Secretary Of State	574,940	881,683	153%	744,981	118%	2,225,428	2,718,322	122%	2,864,481	95%	11,493,700
Tax - Land Appeals Board Of	74,114	69,857	94%	76,996	91%	336,392	238,697	71%	337,730	71%	920,146
Transportation Dept Of	69,868,542	80,282,115	115%	143,221,752	56%	242,315,378	248,896,172	103%	560,168,254	44%	1,765,501,960
Treasury Dept Of	7,098,318	13,777,024	194%	7,533,538	183%	38,429,139	37,912,353	99%	40,409,836	94%	181,526,610
University Of New Hampshire	0	4,440,825	0%	4,554,167	98%	0	17,763,300	0%	18,216,667	98%	54,650,000
STATE TOTALS	464,676,593	466,625,733	100%	675,032,902	69%	1,551,688,368	1,559,547,082	101%	2,218,031,917	70%	7,064,842,703



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Parameters:

Fiscal Year: 2013  
Through Month YTD: OCTOBER 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	107,674,772
Balance Brought Forward	1,714,717,344
Net Transfer (Inc Ctrl Amt)	-347,850
Lapse Amount	-9,085
Total	7,064,842,703

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