



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

Page:1
 Date: 03/01/2013
 Time: 6:33:08AM

DEPARTMENT	FEBRUARY FY12 ACTUAL	FEBRUARY FY13 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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%	2,974	0	0%	2,252	0%	3,377
Adjutant General	2,597,606	2,106,605	81%	4,291,684	49%	13,126,260	13,357,425	102%	20,323,643	66%	34,052,780
Administrative Serv Dept Of	10,236,823	9,439,502	92%	12,372,146	76%	81,113,206	78,769,235	97%	88,984,023	89%	133,197,668
Agriculture Dept Of	240,572	260,381	108%	303,695	86%	2,672,916	2,673,377	100%	3,459,120	77%	5,479,477
Bank Commission	398,301	381,263	96%	487,204	78%	3,369,274	3,169,457	94%	4,091,558	77%	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	1	0	0%	19	0%	1,508	421	28%	2,208	19%	3,538
Comm College System of NH	4,363,731	2,672,753	61%	4,446,228	60%	24,852,998	23,598,805	95%	25,314,292	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	7,822,705	7,904,395	101%	9,096,430	87%	65,474,241	65,767,740	100%	72,626,413	91%	112,037,054
Cultural Resources Dept Of	467,741	393,922	84%	509,231	77%	4,159,520	3,890,844	94%	4,815,369	81%	6,868,764
Development Disabilities Council	45,236	36,876	82%	65,685	56%	254,307	298,678	117%	482,913	62%	782,189
DHHS Admin Attached Boards	284,711	194,596	68%	322,308	60%	2,333,723	2,322,657	100%	2,495,643	93%	4,077,896
Education Dept Of	22,768,607	28,001,325	123%	41,722,139	67%	633,202,258	617,095,623	97%	820,786,204	75%	1,466,329,389
Employment Security Dept Of	2,719,238	2,535,526	93%	4,352,728	58%	25,076,665	22,091,763	88%	39,989,368	55%	57,006,216
Environmental Serv Dept Of	11,164,939	8,054,585	72%	32,768,112	25%	85,962,130	73,498,279	86%	217,506,622	34%	300,561,291
Executive Council	17,021	16,554	97%	17,081	97%	149,715	143,626	96%	150,600	95%	228,652
Executive Office	5,788,805	5,101,658	88%	9,007,782	57%	41,170,635	30,794,835	75%	43,729,232	70%	65,140,531
Fish And Game Commission	2,386,057	1,782,580	75%	3,693,090	48%	16,599,544	16,580,578	100%	19,372,241	86%	33,190,861
Health and Human Svcs Dept Of	140,666,297	131,191,425	93%	157,078,072	84%	1,166,433,841	1,175,686,938	101%	1,311,083,188	90%	2,050,417,872
Highway Safety Agency Of	179,869	129,216	72%	265,697	49%	2,546,179	2,990,824	117%	5,670,617	53%	6,673,672
Human Rights Commission	37,775	40,981	108%	38,220	107%	363,705	357,329	98%	366,535	97%	557,473
Information Technology Dept of	4,293,624	4,164,650	97%	4,961,306	84%	34,849,319	35,524,646	102%	39,037,412	91%	64,342,995
Insurance Dept Of	590,592	874,989	148%	722,588	121%	5,695,658	6,527,517	115%	7,313,511	89%	11,427,122
Joint Board Of Licensure -Cert	78,455	59,239	76%	100,282	59%	564,195	566,285	100%	624,937	91%	940,683
Judicial Branch	4,795,570	4,975,691	104%	5,305,660	94%	47,777,063	42,207,115	88%	51,266,832	82%	78,815,484
Judicial Council	344,303	303,758	88%	405,663	75%	21,904,145	22,301,369	102%	23,169,124	96%	25,232,423
Justice	1,662,127	1,511,639	91%	3,123,884	48%	17,358,283	19,005,641	109%	27,728,058	69%	43,941,902
Labor Dept Of	2,202,964	10,726,901	487%	2,478,130	433%	17,732,162	15,033,474	85%	20,109,348	75%	23,199,785
Legislative Branch	1,296,974	1,168,339	90%	1,709,888	68%	9,697,018	9,388,416	97%	12,850,917	73%	19,744,093
Liquor Commission	3,244,461	3,916,663	121%	3,852,279	102%	28,410,906	29,869,586	105%	32,124,692	93%	49,767,623
McAuliffe-Shepard Discovery Ct	106,054	4,285	4%	80,764	5%	1,133,490	1,189,782	105%	768,235	155%	1,119,130
NH Lottery Commission	537,355	416,000	77%	703,670	59%	4,501,441	3,987,795	89%	5,663,815	70%	8,731,364
NH Office of Veterans Services	34,983	32,712	94%	31,307	104%	307,500	262,975	86%	263,487	100%	405,152
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	519,313	545,334	105%	655,039	83%	14,854,408	4,643,136	31%	5,720,897	81%	9,235,104



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Page:2
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NH Veterans Home	2,041,848	2,060,369	101%	2,198,844	94%	18,473,364	18,182,647	98%	19,713,515	92%	29,285,469
Office Of Economic Stimulus	0	158	0%	0	263,333%	373,279	158	0%	125,808	0%	125,446
Pease Development Authority	49,061	49,027	100%	193,499	25%	371,079	350,461	94%	1,617,121	22%	2,416,804
Police Stds - Training Council	238,963	263,200	110%	285,750	92%	2,128,994	2,123,569	100%	2,473,880	86%	3,775,958
Public Employees Labor Rltn Bd	28,542	25,166	88%	28,827	87%	242,184	256,789	106%	248,081	104%	382,688
Public Utilities Comm	1,467,612	4,442,721	303%	2,918,105	152%	11,382,119	14,064,010	124%	21,799,030	65%	34,750,554
Racing Charitable Gaming Comm	110,852	114,992	104%	104,421	110%	1,042,882	948,553	91%	1,006,227	94%	1,471,323
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	45,182	44,970	100%	49,892	90%	406,004	403,458	99%	452,486	89%	685,380
Resources - Econ Devel Dept Of	4,032,988	4,129,006	102%	5,902,265	70%	36,999,323	45,125,183	122%	57,457,974	79%	98,388,414
Revenue Administration Dept Of	894,733	764,246	85%	1,080,312	71%	8,437,956	7,668,239	91%	9,458,302	81%	14,924,637
Safety Dept Of	13,643,841	12,143,626	89%	19,939,872	61%	102,308,677	106,064,921	104%	178,492,758	59%	252,164,280
Secretary Of State	579,501	527,457	91%	769,351	69%	5,283,265	5,486,273	104%	8,027,794	68%	12,258,165
Tax - Land Appeals Board Of	80,947	59,873	74%	74,977	80%	635,327	503,186	79%	593,625	85%	849,702
Transportation Dept Of	35,903,206	42,623,068	119%	136,745,660	31%	409,486,445	459,999,466	112%	1,076,744,701	43%	1,772,746,798
Treasury Dept Of	382,936	11,193,027	2,923%	314,626	3,558%	115,894,247	115,060,235	99%	119,506,601	96%	182,520,899
University Of New Hampshire	0	4,440,825	0%	4,554,167	98%	0	35,526,600	0%	36,433,333	98%	54,650,000
STATE TOTALS	291,393,026	311,826,074	107%	480,128,862	65%	3,087,287,488	3,135,530,920	102%	4,442,215,544	71%	7,113,209,561



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Page:3
Date: 03/01/2013
Time: 6:33:08AM

Parameters:

Fiscal Year: 2013
Through Month YTD: FEBRUARY 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	154,625,862
Balance Brought Forward	1,714,960,453
Net Transfer (Inc Ctrl Amt)	778,516
Lapse Amount	37,208
Total	7,113,209,561

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