



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

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DEPARTMENT	JANUARY FY12 ACTUAL	JANUARY FY13 ACTUAL	<i>actual vs. prior yr</i>	JANUARY 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%	1,970	0%	3,377
Adjutant General	1,530,458	2,392,434	156%	2,975,137	80%	10,528,654	11,250,820	107%	16,031,959	70%	34,052,780
Administrative Serv Dept Of	9,106,633	9,117,390	100%	9,962,079	92%	70,876,382	69,329,733	98%	76,380,904	91%	132,722,444
Agriculture Dept Of	443,240	458,247	103%	608,429	75%	2,432,344	2,412,996	99%	3,155,424	76%	5,479,477
Bank Commission	416,031	379,092	91%	536,911	71%	2,970,973	2,788,194	94%	3,602,917	77%	6,155,337
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	1,247	1	0%	1,748	0%	1,507	421	28%	2,189	19%	3,538
Comm College System of NH	0	2,615,976	0%	0	0%	20,489,267	20,926,052	102%	20,868,064	100%	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	8,145,159	8,231,763	101%	9,232,320	89%	57,651,535	57,863,346	100%	63,641,815	91%	112,229,125
Cultural Resources Dept Of	407,940	394,653	97%	465,592	85%	3,691,778	3,496,922	95%	4,306,138	81%	6,868,764
Development Disabilities Council	33,926	30,162	89%	71,730	42%	209,071	261,802	125%	417,228	63%	782,189
DHHS Admin Attached Boards	262,655	384,564	146%	280,923	137%	2,049,012	2,128,061	104%	2,172,913	98%	4,077,896
Education Dept Of	19,735,689	20,825,767	106%	32,757,855	64%	610,433,651	589,094,298	97%	779,155,261	76%	1,466,458,993
Employment Security Dept Of	3,116,766	3,167,123	102%	4,890,624	65%	22,357,427	19,556,237	87%	35,450,064	55%	56,765,103
Environmental Serv Dept Of	9,181,800	10,583,128	115%	18,719,477	57%	74,797,191	65,443,694	87%	183,677,891	36%	298,678,414
Executive Council	16,905	19,340	114%	16,846	115%	132,694	127,072	96%	133,519	95%	228,652
Executive Office	14,211,109	6,706,904	47%	20,099,021	33%	35,381,830	25,693,177	73%	34,720,523	74%	65,083,959
Fish And Game Commission	2,450,229	2,175,396	89%	2,647,435	82%	14,213,486	14,797,997	104%	15,674,930	94%	33,181,640
Health and Human Svcs Dept Of	144,386,992	134,047,013	93%	170,491,165	79%	1,025,767,544	1,044,495,513	102%	1,160,058,726	90%	2,054,238,461
Highway Safety Agency Of	115,253	80,812	70%	195,624	41%	2,366,310	2,861,608	121%	5,404,920	53%	6,673,672
Human Rights Commission	40,870	41,718	102%	42,264	99%	325,930	316,348	97%	328,315	96%	557,473
Information Technology Dept of	3,538,765	5,082,719	144%	3,983,102	128%	30,555,695	31,359,996	103%	33,844,527	93%	63,827,795
Insurance Dept Of	636,676	597,222	94%	826,426	72%	5,105,066	5,652,529	111%	6,590,923	86%	11,427,122
Joint Board Of Licensure -Cert	54,144	92,102	170%	57,580	160%	485,740	507,046	104%	524,656	97%	940,683
Judicial Branch	5,016,791	4,700,730	94%	5,381,993	87%	42,981,493	37,231,424	87%	45,818,965	81%	78,547,414
Judicial Council	9,932,294	9,979,061	100%	10,377,520	96%	21,559,841	21,997,611	102%	22,533,837	98%	24,832,423
Justice	2,751,347	2,284,295	83%	4,482,187	51%	15,696,156	17,494,003	111%	24,149,100	72%	43,043,689
Labor Dept Of	11,735,497	569,413	5%	876,706	65%	15,529,198	4,306,572	28%	5,383,868	80%	9,136,908
Legislative Branch	1,127,356	1,553,558	138%	1,492,014	104%	8,400,044	8,220,077	98%	11,122,860	74%	19,713,322
Liquor Commission	3,345,556	3,484,068	104%	3,857,011	90%	25,166,444	25,952,923	103%	28,272,414	92%	49,767,623
McAuliffe-Shepard Discovery Ct	136,508	178,278	131%	92,308	193%	1,027,437	1,185,497	115%	677,354	175%	1,102,071
NH Lottery Commission	450,557	414,493	92%	540,033	77%	3,964,085	3,571,795	90%	4,960,145	72%	8,731,364
NH Office of Veterans Services	31,816	34,282	108%	31,246	110%	272,516	230,263	84%	232,179	99%	405,152
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	563,090	690,313	123%	772,750	89%	14,335,095	4,097,802	29%	5,065,858	81%	9,235,104



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NH Veterans Home	2,233,047	2,161,122	97%	2,401,657	90%	16,431,515	16,122,277	98%	17,506,794	92%	29,272,142
Office Of Economic Stimulus	1,199	-2,568	-214%	0	-4,280,000%	373,279	0	0%	125,808	0%	125,446
Pease Development Authority	-45,895	48,291	0%	193,763	25%	322,018	301,434	94%	1,423,622	21%	2,416,804
Police Stds - Training Council	200,739	229,357	114%	246,784	93%	1,890,031	1,860,369	98%	2,188,131	85%	3,775,958
Public Employees Labor Rltn Bd	28,372	25,599	90%	29,219	88%	213,642	231,623	108%	219,254	106%	382,688
Public Utilities Comm	1,094,667	1,878,305	172%	1,328,027	141%	9,914,507	9,621,289	97%	18,880,926	51%	34,750,554
Racing Charitable Gaming Comm	134,335	280,181	209%	150,630	186%	932,030	1,502,031	161%	901,806	167%	1,471,323
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	49,162	48,251	98%	55,809	86%	360,823	358,488	99%	402,594	89%	685,380
Resources - Econ Devel Dept Of	3,879,341	3,440,173	89%	5,993,902	57%	32,966,335	40,996,178	124%	51,630,075	79%	98,213,074
Revenue Administration Dept Of	1,127,495	883,138	78%	1,296,298	68%	7,543,222	6,903,993	92%	8,377,990	82%	14,924,637
Safety Dept Of	12,771,124	10,110,369	79%	24,493,019	41%	88,664,836	93,921,295	106%	159,073,443	59%	251,424,339
Secretary Of State	836,462	665,349	80%	1,501,030	44%	4,703,765	4,958,815	105%	7,151,860	69%	11,878,032
Tax - Land Appeals Board Of	68,072	66,046	97%	65,917	100%	554,379	443,312	80%	518,647	85%	849,702
Transportation Dept Of	42,074,659	66,453,742	158%	132,271,190	50%	373,583,239	417,376,399	112%	936,819,309	45%	1,767,846,608
Treasury Dept Of	3,977,601	629,212	16%	4,252,382	15%	115,511,310	103,867,208	90%	118,979,676	87%	182,131,767
University Of New Hampshire	0	4,440,825	0%	4,554,167	98%	0	31,085,775	0%	31,879,167	98%	54,650,000
STATE TOTALS	321,353,679	322,669,411	100%	485,600,131	66%	2,795,894,462	2,824,373,316	101%	3,950,612,461	71%	7,091,894,132



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Parameters:

Fiscal Year: 2013
Through Month YTD: JANUARY 2013
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	133,953,371
Balance Brought Forward	1,714,960,263
Net Transfer (Inc Ctrl Amt)	135,768
Lapse Amount	37,208
Total	7,091,894,132

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