



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

Page:1  
 Date: 07/23/2013  
 Time: 9:20:08AM

DEPARTMENT	JUNE FY12 ACTUAL	JUNE FY13 ACTUAL	<i>actual vs. prior yr</i>	JUNE 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%	0	0%	-3,602	0	0%	0	0%	0
Adjutant General	1,996,327	1,946,014	97%	2,786,724	70%	19,910,980	21,291,259	107%	21,780,527	98%	21,780,527
Administrative Serv Dept Of	10,263,195	10,333,055	101%	10,611,343	97%	120,596,186	120,021,171	100%	120,188,623	100%	120,188,623
Agriculture Dept Of	507,613	589,749	116%	558,378	106%	4,156,616	4,511,040	109%	4,627,320	97%	4,627,320
Bank Commission	677,146	408,363	60%	536,984	76%	5,149,483	4,780,355	93%	4,780,355	100%	4,780,355
Board of Manufactured Housing	-159	0	0%	0	0%	0	0	0%	0	0%	0
Boards And Commissions	0	0	0%	0	0%	0	0	0%	0	0%	0
Boxing And Wrestling Comm	787	1,675	213%	988	169%	2,495	3,103	124%	3,103	100%	3,103
Comm College System of NH	2,639,805	2,712,015	103%	2,201,235	123%	31,838,365	31,543,954	99%	31,543,954	100%	31,543,954
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	11,180,030	8,382,177	75%	11,470,799	73%	100,002,961	100,379,958	100%	100,391,718	100%	100,391,718
Cultural Resources Dept Of	646,103	391,598	61%	540,053	73%	5,924,594	5,486,693	93%	5,489,925	100%	5,489,925
Development Disabilities Council	59,464	67,524	114%	88,232	77%	402,047	520,013	129%	543,160	96%	543,160
DHHS Admin Attached Boards	440,600	461,726	105%	463,887	100%	3,808,395	3,791,091	100%	3,791,091	100%	3,791,091
Education Dept Of	18,170,203	16,326,915	90%	25,885,799	63%	1,282,704,020	1,255,422,217	98%	1,359,955,802	92%	1,359,955,802
Employment Security Dept Of	4,640,120	3,868,633	83%	2,836,723	136%	38,568,952	34,546,397	90%	53,751,085	64%	53,751,085
Environmental Serv Dept Of	13,260,306	11,574,865	87%	15,029,629	77%	123,839,393	114,134,023	92%	138,479,190	82%	138,479,190
Executive Council	27,634	16,327	59%	26,632	61%	226,284	218,119	96%	218,119	100%	218,119
Executive Office	2,830,917	2,397,440	85%	1,266,119	189%	60,547,528	44,109,226	73%	57,917,825	76%	57,917,825
Fish And Game Commission	4,004,846	3,599,564	90%	4,261,552	84%	28,135,944	29,435,587	105%	29,460,540	100%	29,460,540
Health and Human Svcs Dept Of	186,805,422	203,223,802	109%	265,798,894	76%	1,788,160,416	1,825,635,087	102%	1,894,111,059	96%	1,894,111,059
Highway Safety Agcy Of	167,473	472,433	282%	274,845	172%	3,162,101	4,049,351	128%	6,434,559	63%	6,434,559
Human Rights Commission	56,585	37,619	66%	54,477	69%	549,516	533,476	97%	534,476	100%	534,476
Information Technology Dept of	7,337,453	5,522,794	75%	6,969,189	79%	56,798,118	55,583,943	98%	55,583,943	100%	55,583,943
Insurance Dept Of	1,138,619	830,105	73%	1,297,183	64%	8,797,366	9,952,305	113%	10,242,162	97%	10,242,162
Joint Board Of Licensure -Cert	60,224	70,081	116%	58,271	120%	852,498	879,972	103%	879,972	100%	879,972
Judicial Branch	8,495,025	7,164,877	84%	8,490,801	84%	73,348,640	71,584,511	98%	72,566,107	99%	72,566,107
Judicial Council	583,480	325,185	56%	441,642	74%	23,703,452	23,930,227	101%	23,930,227	100%	23,930,227
Justice	2,459,027	1,850,285	75%	2,936,104	63%	25,456,224	26,831,897	105%	27,152,572	99%	27,152,572
Labor Dept Of	886,086	677,645	76%	801,589	85%	20,353,412	20,968,466	103%	20,968,466	100%	20,968,466
Legislative Branch	1,864,428	1,358,422	73%	2,110,413	64%	15,044,870	14,913,515	99%	18,024,144	83%	18,024,144
Liquor Commission	5,576,417	4,796,807	86%	5,957,047	81%	44,116,583	45,241,106	103%	46,208,280	98%	46,208,280
McAuliffe-Shepard Discovery Ct	129,732	2,460	2%	83,227	3%	1,857,762	1,214,745	65%	1,214,745	100%	1,214,745
NH Lottery Commission	669,639	754,040	113%	719,250	105%	6,703,803	6,860,370	102%	7,571,218	91%	7,571,218
NH Office of Veterans Services	46,460	32,192	69%	42,970	75%	459,250	406,382	88%	406,382	100%	406,382
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	854,950	893,753	105%	889,741	100%	17,320,043	7,146,807	41%	7,146,807	100%	7,146,807



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Page:2  
 Date: 07/23/2013  
 Time: 9:20:08AM

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NH Veterans Home	2,875,587	2,011,163	70%	2,865,918	70%	27,522,882	27,329,198	99%	27,750,070	98%	27,750,070
Office Of Economic Stimulus	0	0	0%	0	0%	374,615	158	0%	158	100%	158
Pease Development Authority	112,985	59,256	52%	64,020	93%	636,121	592,496	93%	592,496	100%	592,496
Police Stds - Training Council	278,952	206,251	74%	269,620	76%	3,188,913	3,117,395	98%	3,117,395	100%	3,117,395
Public Employees Labor Rltn Bd	36,897	31,651	86%	37,836	84%	367,385	379,348	103%	379,348	100%	379,348
Public Utilities Comm	2,089,126	1,147,754	55%	2,892,010	40%	17,139,538	19,505,549	114%	22,232,028	88%	22,232,028
Racing Charitable Gaming Comm	143,154	110,424	77%	136,445	81%	1,524,118	1,431,345	94%	1,431,345	100%	1,431,345
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	64,376	53,021	82%	66,001	80%	613,642	632,128	103%	632,128	100%	632,128
Resources - Econ Devel Dept Of	7,943,058	6,032,136	76%	14,916,778	40%	56,763,646	64,120,328	113%	70,044,653	92%	70,044,653
Revenue Administration Dept Of	1,460,241	1,243,521	85%	1,320,690	94%	13,257,856	12,042,461	91%	12,042,461	100%	12,042,461
Safety Dept Of	18,123,607	20,021,951	110%	37,891,832	53%	160,153,112	167,486,872	105%	194,701,242	86%	194,701,242
Secretary Of State	1,077,673	1,064,598	99%	1,047,270	102%	8,731,610	8,653,004	99%	8,711,517	99%	8,711,517
Tax - Land Appeals Board Of	85,117	65,138	77%	73,716	88%	900,515	776,028	86%	776,028	100%	776,028
Transportation Dept Of	61,348,499	56,066,345	91%	180,130,229	31%	620,126,696	670,360,974	108%	1,394,903,459	48%	1,394,903,459
Treasury Dept Of	25,971,128	32,432,005	125%	26,651,962	122%	176,922,911	181,768,922	103%	181,904,545	100%	181,904,545
University Of New Hampshire	0	4,665,296	0%	4,470,602	104%	0	53,647,218	0%	53,647,218	100%	53,647,218
STATE TOTALS	410,086,357	416,300,649	102%	648,325,647	64%	5,000,889,255	5,097,940,792	102%	6,098,934,548	84%	6,098,934,548



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Page:3  
Date: 07/23/2013  
Time: 9:20:08AM

Parameters:

Fiscal Year: 2013  
Through Month YTD: JUNE 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	216,602,716
Balance Brought Forward	1,143,623,815
Net Transfer (Inc Ctrl Amt)	-412,474,180
Lapse Amount	-91,625,325
Total	6,098,934,548

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