



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2012 THROUGH APRIL YTD

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DEPARTMENT	APRIL FY11 ACTUAL	APRIL FY12 ACTUAL	<i>actual vs. prior yr</i>	APRIL FY12 ESTIMATE	<i>actual vs. estimate</i>	YTD FY11 ACTUAL	YTD FY12 ACTUAL	<i>actual vs. prior yr</i>	YTD FY12 ESTIMATE	<i>actual vs. estimate</i>	FY12 APPROPRIATION
Accountancy Board Of	18,971	0	0%	0	0%	202,166	-3,602	-2%	1	-667,037%	1
Administrative Serv Dept Of	11,220,461	9,077,356	81%	11,785,878	77%	103,595,541	99,385,099	96%	116,617,047	85%	131,074,029
Agriculture Dept Of	293,256	294,443	100%	371,255	79%	4,212,871	3,385,005	80%	4,358,440	78%	5,331,879
Bank Commission	365,064	395,971	108%	408,888	97%	4,480,305	4,100,343	92%	4,941,181	83%	6,008,695
Board of Manufactured Housing	1,670	0	0%	39	0%	14,699	159	1%	197	81%	236
Boards And Commissions	0	0	0%	0	0%	332	0	0%	0	0%	0
Boxing And Wrestling Comm	1	200	20,000%	130	154%	1,363	1,708	125%	3,123	55%	3,538
Comm College System of NH	6,693,416	4,345,562	65%	2,760,145	157%	69,106,058	29,198,560	42%	26,487,668	110%	32,129,828
Comm Development Finance Auth	0	0	0%	0	0%	180,000	171,000	95%	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	8,014,477	7,555,599	94%	8,198,268	92%	84,568,237	80,666,296	95%	86,427,408	93%	106,079,946
Cultural Resources Dept Of	449,934	388,413	86%	561,642	69%	5,153,768	4,918,520	95%	6,242,214	79%	7,360,278
Development Disabilities Council	33,933	33,258	98%	40,642	82%	424,286	315,217	74%	493,981	64%	592,766
Education Dept Of	16,151,999	53,458,669	331%	20,673,738	259%	1,166,705,458	1,243,736,669	107%	1,338,708,433	93%	1,472,058,954
Employment Security Dept Of	4,307,535	3,230,990	75%	5,012,918	64%	35,210,702	30,880,050	88%	44,619,707	69%	53,299,641
Environmental Serv Dept Of	11,067,815	6,619,891	60%	22,242,815	30%	144,647,824	101,060,159	70%	243,407,858	42%	307,476,642
Executive Council	17,433	17,136	98%	18,640	92%	183,598	183,788	100%	195,466	94%	232,180
Executive Office	7,266,613	5,899,740	81%	10,448,275	56%	50,928,274	53,919,364	106%	68,206,156	79%	84,822,429
Fish And Game Commission	1,611,292	1,577,420	98%	2,003,383	79%	20,049,269	20,841,153	104%	24,380,048	85%	33,529,276
Health and Human Svcs Dept Of	177,329,911	141,798,632	80%	180,812,450	78%	1,666,883,354	1,470,276,279	88%	1,637,675,332	90%	1,957,600,974
Highway Safety Agency Of	94,505	69,891	74%	184,169	38%	2,796,834	2,716,839	97%	5,997,823	45%	6,633,630
Human Rights Commission	50,438	43,334	86%	46,905	92%	553,999	449,723	81%	487,858	92%	567,405
Information Technology Dept of	4,465,394	5,304,461	119%	5,594,086	95%	46,215,976	44,832,806	97%	56,085,580	80%	67,023,753
Insurance Dept Of	650,045	574,599	88%	860,441	67%	7,154,171	6,859,982	96%	9,343,554	73%	11,080,976
Joint Board Of Licensure -Cert	1,523,988	1,490,043	98%	2,358,396	63%	17,948,604	17,071,135	95%	27,742,674	62%	32,861,215
Judicial Branch	7,023,227	4,629,147	66%	8,099,140	57%	61,005,550	58,924,202	97%	67,393,074	87%	81,455,301
Judicial Council	1,191,458	637,367	53%	714,152	89%	26,588,343	22,822,665	86%	23,277,358	98%	24,360,673
Justice	2,939,584	2,501,862	85%	5,220,323	48%	22,215,002	21,327,623	96%	33,869,750	63%	40,646,885
Labor Dept Of	1,611,793	609,092	38%	1,861,147	33%	18,223,481	18,866,997	104%	20,700,865	91%	22,230,297
Legislative Branch	1,260,828	1,108,713	88%	1,572,933	70%	13,593,203	11,979,419	88%	16,499,964	73%	19,841,818
Liquor Commission	3,075,456	3,609,978	117%	3,533,421	102%	34,765,779	35,059,656	101%	40,731,957	86%	48,096,909
McAuliffe-Shepard Discovery Ct	143,389	91,192	64%	172,031	53%	1,392,588	1,467,305	105%	1,565,289	94%	1,992,134
NH Lottery Commission	595,368	621,420	104%	776,951	80%	5,622,594	5,541,706	99%	7,361,405	75%	8,905,265
NH Office of Veterans Services	36,573	37,418	102%	35,317	106%	351,679	379,151	108%	350,797	108%	424,639
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	4,129,402	594,439	14%	1,614,913	37%	43,659,932	15,955,295	37%	15,955,681	100%	18,990,522
NH Veterans Home	2,134,027	1,978,761	93%	2,150,565	92%	22,947,590	22,631,422	99%	23,381,486	97%	27,612,178
Office Of Economic Stimulus	47,645	0	0%	41,161	0%	585,334	374,615	64%	420,094	89%	502,461



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Pease Development Authority	90,027	47,601	53%	168,074	28%	425,855	471,818	111%	2,022,156	23%	2,364,923
Police Stds - Training Council	268,640	255,898	95%	280,471	91%	2,753,921	2,625,347	95%	3,159,339	83%	3,777,102
Public Employees Labor Rltn Bd	28,967	29,715	103%	30,163	99%	307,002	300,469	98%	331,678	91%	388,420
Public Utilities Comm	1,058,599	1,011,488	96%	1,676,953	60%	14,424,168	13,976,457	97%	26,534,723	53%	31,296,221
Racing Charitable Gaming Comm	128,471	113,076	88%	117,681	96%	1,417,419	1,270,640	90%	1,298,277	98%	1,528,883
Real Estate Appraiser Board	9,528	0	0%	0	0%	120,901	0	0%	0	0%	0
Real Estate Commission	53,578	47,722	89%	62,687	76%	497,403	497,825	100%	560,978	89%	671,562
Resources - Econ Devel Dept Of	4,564,921	3,343,952	73%	7,484,931	45%	43,161,730	45,013,669	104%	72,629,548	62%	92,907,754
Revenue Administration Dept Of	1,372,068	918,241	67%	1,303,744	70%	16,701,643	10,570,321	63%	12,518,922	84%	14,983,121
Safety Dept Of	10,768,646	13,140,494	122%	19,958,582	66%	122,750,503	129,201,496	105%	226,078,581	57%	260,874,394
Secretary Of State	590,047	786,340	133%	1,192,854	66%	6,494,905	6,865,807	106%	12,002,926	57%	14,259,106
Tax - Land Appeals Board Of	80,426	61,717	77%	77,022	80%	844,769	752,499	89%	815,982	92%	972,344
Transportation Dept Of	51,230,025	42,978,230	84%	-949,840,492	0%	536,595,129	489,411,653	91%	1,317,953,579	37%	1,715,982,849
Treasury Dept Of	5,683,198	543,500	10%	8,005,291	7%	120,003,533	137,798,558	115%	152,347,576	90%	182,779,971
University Of New Hampshire	8,333,333	0	0%	4,304,167	0%	83,333,334	0	0%	43,041,667	0%	51,650,000
STATE TOTALS	360,077,377	321,872,966	89%	-605,002,712	0%	4,632,000,975	4,269,052,863	92%	5,825,396,396	73%	6,985,435,004



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Parameters:

Fiscal Year: 2012
Through Month YTD: APRIL 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	5,244,850,964
Additional Appropriations	98,887,779
Balance Brought Forward	1,616,342,339
Net Transfer (Inc Ctrl Amt)	27,285,571
Lapse Amount	-1,931,649
Total	6,985,435,004

Any variance between the FY12 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