



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

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DEPARTMENT	FEBRUARY FY11 ACTUAL	FEBRUARY FY12 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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	20,543	0	0%	1,091	0%	167,063	2,974	2%	2,168	137%	5,692
Administrative Serv Dept Of	9,978,028	10,236,823	103%	11,160,074	92%	81,259,299	81,113,206	100%	93,486,752	87%	131,895,638
Agriculture Dept Of	357,398	240,572	67%	362,266	66%	3,599,185	2,672,916	74%	3,608,203	74%	5,324,306
Bank Commission	370,461	398,301	108%	423,013	94%	3,565,228	3,369,274	95%	3,845,267	88%	6,014,689
Board of Manufactured Housing	1,402	0	0%	20	0%	12,353	159	1%	157	101%	236
Boards And Commissions	0	0	0%	0	0%	332	0	0%	0	0%	0
Boxing And Wrestling Comm	1,360	1	0%	2,108	0%	1,361	1,508	111%	2,885	52%	3,538
Comm College System of NH	6,696,975	4,363,731	65%	2,627,957	166%	55,468,586	24,852,998	45%	21,039,853	118%	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	8,357,381	7,822,705	94%	8,486,128	92%	68,577,948	65,474,241	95%	70,007,915	94%	106,109,151
Cultural Resources Dept Of	414,925	467,741	113%	518,225	90%	4,298,740	4,159,520	97%	5,167,836	80%	7,237,851
Development Disabilities Council	21,461	45,236	211%	26,123	173%	355,214	254,307	72%	407,676	62%	592,766
Education Dept Of	46,599,907	22,768,607	49%	65,922,347	35%	594,566,629	633,202,258	106%	704,621,419	90%	1,471,036,450
Employment Security Dept Of	3,063,760	2,719,238	89%	3,719,869	73%	27,553,915	25,076,665	91%	34,679,727	72%	53,505,907
Environmental Serv Dept Of	10,596,897	11,164,939	105%	20,654,048	54%	120,298,246	85,962,130	71%	193,614,531	44%	307,581,417
Executive Council	16,315	17,021	104%	17,356	98%	148,503	149,715	101%	158,011	95%	232,180
Executive Office	7,263,913	5,788,805	80%	8,818,813	66%	35,158,996	41,170,635	117%	45,387,291	91%	84,778,486
Fish And Game Commission	1,761,290	2,386,057	135%	2,385,142	100%	16,608,313	16,599,544	100%	19,982,056	83%	33,409,659
Health and Human Svcs Dept Of	132,278,935	140,951,008	107%	149,023,389	95%	1,353,125,807	1,168,767,564	86%	1,286,353,888	91%	1,946,847,115
Highway Safety Agency Of	173,866	179,869	103%	224,904	80%	2,579,193	2,546,179	99%	5,588,147	46%	6,627,686
Human Rights Commission	49,247	37,775	77%	43,302	87%	448,081	363,705	81%	387,337	94%	560,882
Information Technology Dept of	3,848,236	4,293,624	112%	4,545,742	94%	37,552,270	34,849,319	93%	45,253,202	77%	67,046,719
Insurance Dept Of	634,291	590,592	93%	846,217	70%	5,844,063	5,695,658	97%	7,616,272	75%	11,082,205
Joint Board Of Licensure -Cert	1,795,984	2,676,061	149%	2,295,374	117%	14,267,425	13,690,455	96%	22,126,631	62%	32,846,594
Judicial Branch	5,067,745	4,795,570	95%	6,191,136	77%	46,975,238	47,777,063	102%	51,061,785	94%	81,093,610
Judicial Council	476,858	344,303	72%	335,815	103%	24,718,861	21,904,145	89%	21,869,941	100%	24,059,126
Justice	1,829,843	1,662,127	91%	2,699,570	62%	17,584,030	17,358,283	99%	26,043,717	67%	40,624,270
Labor Dept Of	7,416,810	2,202,964	30%	1,090,046	202%	15,926,109	17,732,162	111%	6,709,467	264%	9,592,786
Legislative Branch	1,258,771	1,296,974	103%	1,518,463	85%	11,001,190	9,697,018	88%	13,267,237	73%	19,804,373
Liquor Commission	3,446,691	3,244,461	94%	4,092,549	79%	28,547,971	28,410,906	100%	33,570,157	85%	48,157,467
McAuliffe-Shepard Discovery Ct	110,226	106,054	96%	131,282	81%	1,055,139	1,133,490	107%	1,174,264	97%	2,115,408
NH Lottery Commission	472,773	537,355	114%	601,908	89%	4,378,130	4,501,441	103%	5,754,971	78%	8,914,289
NH Office of Veterans Services	33,222	34,983	105%	32,787	107%	280,978	307,500	109%	283,095	109%	424,639
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	3,888,135	519,313	13%	1,418,726	37%	35,469,054	14,854,408	42%	12,923,701	115%	18,990,522
NH Veterans Home	2,201,965	2,041,848	93%	2,266,303	90%	18,641,048	18,473,364	99%	19,217,827	96%	27,814,649
Office Of Economic Stimulus	41,123	0	0%	41,067	0%	472,133	373,279	79%	336,961	111%	501,262



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Pease Development Authority	50,350	49,061	97%	169,714	29%	-2,774,053	371,079	0%	1,681,778	22%	2,364,923
Police Stds - Training Council	223,152	238,963	107%	261,915	91%	1,987,745	2,128,994	107%	2,276,541	94%	3,774,092
Public Employees Labor Rltn Bd	28,510	28,542	100%	29,596	96%	247,917	242,184	98%	260,073	93%	381,620
Public Utilities Comm	1,190,559	1,467,612	123%	1,923,280	76%	12,000,225	11,382,119	95%	22,401,261	51%	31,282,317
Racing Charitable Gaming Comm	132,490	110,852	84%	121,760	91%	1,141,314	1,042,882	91%	1,033,581	101%	1,528,883
Real Estate Appraiser Board	10,415	0	0%	0	0%	99,542	0	0%	0	0%	0
Real Estate Commission	50,556	45,182	89%	58,206	78%	403,598	406,004	101%	455,061	89%	671,562
Resources - Econ Devel Dept Of	3,832,792	4,032,988	105%	6,416,491	63%	33,772,303	36,999,323	110%	56,529,668	65%	91,763,996
Revenue Administration Dept Of	1,093,326	894,733	82%	993,149	90%	13,733,935	8,437,956	61%	9,797,146	86%	15,371,068
Safety Dept Of	11,152,173	13,643,841	122%	17,954,477	76%	100,670,487	102,308,677	102%	183,331,937	56%	260,188,423
Secretary Of State	532,699	579,501	109%	1,144,748	51%	5,147,884	5,283,265	103%	9,249,692	57%	13,813,616
Tax - Land Appeals Board Of	76,852	80,947	105%	73,650	110%	684,623	635,327	93%	650,952	98%	956,915
Transportation Dept Of	42,513,311	35,903,206	84%	299,271,581	12%	441,424,593	409,486,445	93%	2,021,722,665	20%	1,714,076,949
Treasury Dept Of	1,413,472	382,936	27%	2,384,915	16%	78,030,481	115,894,247	149%	87,952,914	132%	182,065,993
University Of New Hampshire	8,333,333	0	0%	4,304,167	0%	66,666,667	0	0%	34,433,333	0%	51,650,000
STATE TOTALS	331,180,729	291,393,026	88%	637,630,807	46%	3,383,923,892	3,087,287,488	91%	5,187,497,946	60%	6,957,022,754



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Parameters:

Fiscal Year: 2012
Through Month YTD: FEBRUARY 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	71,075,251
Balance Brought Forward	1,616,342,339
Net Transfer (Inc Ctrl Amt)	25,027,824
Lapse Amount	-273,624
Total	6,957,022,754

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