



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

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DEPARTMENT	MAY FY11 ACTUAL	MAY FY12 ACTUAL	actual vs. prior yr	MAY FY12 ESTIMATE	actual vs. estimate	YTD FY11 ACTUAL	YTD FY12 ACTUAL	actual vs. prior yr	YTD FY12 ESTIMATE	actual vs. estimate	FY12 APPROPRIATION
Accountancy Board Of	19,713	0	0%	0	0%	221,879	-3,602	-2%	1	-493,425%	1
Administrative Serv Dept Of	4,957,796	10,947,891	221%	5,731,816	191%	108,553,337	110,332,991	102%	122,583,039	90%	131,412,859
Agriculture Dept Of	363,007	263,997	73%	523,041	50%	4,575,878	3,649,003	80%	4,888,946	75%	5,339,379
Bank Commission	390,308	371,993	95%	447,598	83%	4,870,612	4,472,337	92%	5,469,596	82%	6,105,675
Board of Manufactured Housing	1,320	0	0%	20	0%	16,019	159	1%	216	73%	236
Boards And Commissions	0	0	0%	0	0%	332	0	0%	0	0%	0
Boxing And Wrestling Comm	0	0	0%	108	0%	1,363	1,708	125%	3,230	53%	3,538
Comm College System of NH	7,097,907	0	0%	3,012,634	0%	76,203,965	29,198,560	38%	29,500,302	99%	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	8,892,162	8,156,634	92%	9,425,555	87%	93,460,399	88,822,930	95%	95,684,645	93%	105,878,907
Cultural Resources Dept Of	406,938	359,971	88%	456,366	79%	5,560,706	5,278,491	95%	6,700,181	79%	7,363,778
Development Disabilities Council	22,727	27,365	120%	30,345	90%	447,012	342,582	77%	524,327	65%	592,766
Education Dept Of	30,430,283	20,797,148	68%	66,622,767	31%	1,197,135,741	1,264,533,817	106%	1,406,321,454	90%	1,472,980,513
Employment Security Dept Of	4,048,381	3,048,782	75%	4,677,847	65%	39,259,083	33,928,832	86%	49,297,554	69%	53,299,641
Environmental Serv Dept Of	11,641,349	9,518,928	82%	35,443,071	27%	156,289,173	110,579,087	71%	279,009,332	40%	307,654,142
Executive Council	17,616	14,862	84%	19,007	78%	201,214	198,649	99%	214,473	93%	232,180
Executive Office	5,024,116	3,797,247	76%	7,099,517	53%	55,952,389	57,716,611	103%	75,307,259	77%	84,824,346
Fish And Game Commission	1,971,579	3,289,944	167%	2,292,119	144%	22,020,847	24,131,098	110%	26,682,415	90%	33,539,343
Health and Human Svcs Dept Of	130,073,466	134,446,510	103%	152,651,585	88%	1,796,956,821	1,604,722,789	89%	1,790,327,532	90%	1,957,600,974
Highway Safety Agcy Of	101,778	277,789	273%	196,697	141%	2,898,613	2,994,628	103%	6,194,521	48%	6,633,630
Human Rights Commission	47,620	43,208	91%	42,427	102%	601,619	492,931	82%	531,508	93%	568,817
Information Technology Dept of	3,885,621	4,627,858	119%	4,951,960	93%	50,101,597	49,460,665	99%	61,037,540	81%	67,023,753
Insurance Dept Of	601,811	798,765	133%	795,548	100%	7,755,982	7,658,747	99%	10,146,356	75%	11,080,976
Joint Board Of Licensure -Cert	1,046,654	1,635,793	156%	1,776,614	92%	18,995,259	18,706,927	98%	29,519,288	63%	32,861,215
Judicial Branch	4,962,523	5,929,413	119%	5,963,836	99%	65,968,073	64,853,614	98%	73,430,150	88%	81,543,358
Judicial Council	567,378	297,307	52%	402,641	74%	27,155,722	23,119,973	85%	23,680,041	98%	24,360,693
Justice	1,592,279	1,669,574	105%	2,865,920	58%	23,807,280	22,997,197	97%	37,087,421	62%	40,909,021
Labor Dept Of	556,446	600,329	108%	707,647	85%	18,779,926	19,467,326	104%	21,409,366	91%	22,231,297
Legislative Branch	1,283,968	1,201,024	94%	1,553,140	77%	14,877,170	13,180,442	89%	18,055,293	73%	19,844,444
Liquor Commission	2,852,151	3,480,510	122%	3,316,624	105%	37,617,930	38,540,166	102%	44,060,674	87%	48,096,909
McAuliffe-Shepard Discovery Ct	179,197	260,726	145%	291,951	89%	1,571,786	1,728,031	110%	1,868,075	93%	2,005,634
NH Lottery Commission	503,639	492,459	98%	789,300	62%	6,126,233	6,034,164	98%	8,151,413	74%	8,905,265
NH Office of Veterans Services	28,814	33,639	117%	30,380	111%	380,493	412,790	108%	381,177	108%	424,639
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	4,460,690	509,799	11%	1,545,726	33%	48,120,622	16,465,094	34%	17,501,407	94%	18,990,522
NH Veterans Home	2,000,996	2,015,873	101%	2,014,966	100%	24,948,586	24,647,295	99%	25,385,258	97%	27,612,178
Office Of Economic Stimulus	38,338	0	0%	40,891	0%	623,672	374,615	60%	460,985	81%	502,461



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Pease Development Authority	120,853	51,318	42%	169,027	30%	546,708	523,136	96%	2,191,183	24%	2,364,923
Police Stds - Training Council	246,821	284,615	115%	258,234	110%	3,000,742	2,909,961	97%	3,417,573	85%	3,777,102
Public Employees Labor Rltn Bd	27,375	30,019	110%	29,283	103%	334,377	330,488	99%	360,960	92%	388,420
Public Utilities Comm	1,271,308	1,073,956	84%	2,611,336	41%	15,695,476	15,050,413	96%	29,199,155	52%	31,358,318
Racing Charitable Gaming Comm	130,035	110,324	85%	117,919	94%	1,547,455	1,380,964	89%	1,416,391	97%	1,528,883
Real Estate Appraiser Board	8,612	0	0%	0	0%	129,513	0	0%	0	0%	0
Real Estate Commission	41,662	51,441	123%	45,496	113%	539,064	549,266	102%	606,474	91%	671,562
Resources - Econ Devel Dept Of	3,272,473	3,806,919	116%	6,831,546	56%	46,434,203	48,820,588	105%	79,538,775	61%	92,994,693
Revenue Administration Dept Of	995,104	1,227,294	123%	891,816	138%	17,696,747	11,797,615	67%	13,468,707	88%	15,052,061
Safety Dept Of	10,645,560	12,828,009	121%	21,159,484	61%	133,396,063	142,029,505	106%	250,325,439	57%	264,926,315
Secretary Of State	589,082	788,130	134%	1,148,276	69%	7,083,987	7,653,937	108%	13,464,374	57%	14,681,106
Tax - Land Appeals Board Of	73,348	62,899	86%	72,180	87%	918,117	815,398	89%	888,161	92%	972,344
Transportation Dept Of	49,768,926	69,366,545	139%	167,818,472	41%	586,364,055	558,778,197	95%	1,490,605,362	37%	1,721,039,218
Treasury Dept Of	13,960,050	13,153,225	94%	21,125,422	62%	133,963,582	150,951,784	113%	173,674,213	87%	183,010,041
University Of New Hampshire	8,333,333	0	0%	4,304,167	0%	91,666,667	0	0%	47,345,833	0%	51,650,000
STATE TOTALS	319,553,113	321,750,035	101%	542,302,320	59%	4,951,554,087	4,590,802,898	93%	6,378,088,574	72%	6,997,138,905



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Parameters:

Fiscal Year: 2012
Through Month YTD: MAY 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	107,465,322
Balance Brought Forward	1,616,342,339
Net Transfer (Inc Ctrl Amt)	30,427,122
Lapse Amount	-1,946,842
Total	6,997,138,905

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