



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

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DEPARTMENT	JULY FY11 ACTUAL	JULY FY12 ACTUAL	<i>actual vs. prior yr</i>	JULY 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
Administrative Services	11,296,706	11,184,391	99%	12,217,838	92%	11,296,706	11,184,391	99%	12,217,838	92%	127,154,161
Agriculture	473,862	362,404	76%	500,260	72%	473,862	362,404	76%	500,260	72%	5,549,531
Bank Commission	475,905	482,117	101%	562,214	86%	475,905	482,117	101%	562,214	86%	6,257,978
Board Of Accountancy	25,012	21,884	87%	180	12,158%	25,012	21,884	87%	180	12,158%	5,692
Board Of Manufactured Housing	1,732	118	7%	0	0%	1,732	118	7%	0	0%	236
Board Of Tax & Land Appeals	101,928	96,753	95%	97,965	99%	101,928	96,753	95%	97,965	99%	962,672
Boards And Commissions	0	0	0%	0	0%	0	0	0%	0	0%	0
Boxing And Wrestling Comm	0	0	0%	108	0%	0	0	0%	108	0%	3,538
Comm College System of NH	8,115,406	7,186,232	89%	2,638,487	272%	8,115,406	7,186,232	89%	2,638,487	272%	32,099,501
Comm On The Status Of Women	0	0	0%	0	0%	0	0	0%	0	0%	0
Community Development Finance	0	0	0%	0	0%	0	0	0%	0	0%	171,000
Corrections	8,983,686	9,334,251	104%	9,999,298	93%	8,983,686	9,334,251	104%	9,999,298	93%	115,057,713
Cultural Resources	557,422	674,670	121%	833,145	81%	557,422	674,670	121%	833,145	81%	7,839,445
Development Disabil Council	66,379	26,848	40%	82,862	32%	66,379	26,848	40%	82,862	32%	610,775
Education	13,909,533	25,069,413	180%	24,771,327	101%	13,909,533	25,069,413	180%	24,771,327	101%	1,471,903,724
Employment Security	3,450,205	3,182,521	92%	4,015,648	79%	3,450,205	3,182,521	92%	4,015,648	79%	48,508,648
Environmental Services	15,877,482	11,106,288	70%	22,449,133	49%	15,877,482	11,106,288	70%	22,449,133	49%	308,693,924
Executive Council	23,872	23,537	99%	25,475	92%	23,872	23,537	99%	25,475	92%	236,831
Executive Office	2,085,103	1,600,268	77%	2,142,714	75%	2,085,103	1,600,268	77%	2,142,714	75%	84,429,375
Fish And Game	1,911,110	1,869,681	98%	2,242,535	83%	1,911,110	1,869,681	98%	2,242,535	83%	32,890,774
Health And Human Svcs	155,540,643	141,867,835	91%	159,943,660	89%	155,540,643	141,867,835	91%	159,943,660	89%	1,942,133,222
HHS Admin Attached Boards	315,720	366,705	116%	313,869	117%	315,720	366,705	116%	313,869	117%	4,335,057
Highway Safety Agency	195,955	87,636	45%	434,757	20%	195,955	87,636	45%	434,757	20%	6,673,583
Human Rights Commission	69,574	65,299	94%	61,414	106%	69,574	65,299	94%	61,414	106%	581,378
Information Technology	5,374,252	5,051,484	94%	6,654,384	76%	5,374,252	5,051,484	94%	6,654,384	76%	70,314,735
Insurance	775,692	813,084	105%	930,472	87%	775,692	813,084	105%	930,472	87%	10,384,891
Joint Brd Of Licensure & Cert	1,390,243	1,529,208	110%	2,132,448	72%	1,390,243	1,529,208	110%	2,132,448	72%	33,394,895
Judicial Branch	7,390,768	6,649,206	90%	7,632,909	87%	7,390,768	6,649,206	90%	7,632,909	87%	88,024,753
Judicial Council	10,660,962	10,092,840	95%	10,213,575	99%	10,660,962	10,092,840	95%	10,213,575	99%	24,830,207
Justice	2,878,625	2,811,341	98%	4,744,271	59%	2,878,625	2,811,341	98%	4,744,271	59%	38,456,038
Labor	749,482	651,917	87%	855,886	76%	749,482	651,917	87%	855,886	76%	9,823,370
Legislative Branch	1,825,062	1,519,703	83%	1,936,970	78%	1,825,062	1,519,703	83%	1,936,970	78%	19,658,363
Liquor Commission	4,324,192	4,415,754	102%	4,991,310	88%	4,324,192	4,415,754	102%	4,991,310	88%	49,109,631
Mcauliffe-Shepard Disc Center	148,419	155,504	105%	164,505	95%	148,419	155,504	105%	164,505	95%	2,198,867
NH Office of Veterans Services	42,116	43,531	103%	45,624	95%	42,116	43,531	103%	45,624	95%	440,638
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	7,899,128	506,815	6%	1,458,194	35%	7,899,128	506,815	6%	1,458,194	35%	12,079,456
NH Sweepstakes Commission	774,511	664,104	86%	1,226,804	54%	774,511	664,104	86%	1,226,804	54%	10,021,127



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Office Of Economic Stimulus	71,434	40,364	57%	40,621	99%	71,434	40,364	57%	40,621	99%	500,205
Pari-Mutuel Commission	177,398	196,847	111%	170,034	116%	177,398	196,847	111%	170,034	116%	1,574,017
Pease Development Authority	-2,929,399	-2,992,621	0%	201,874	-1,482%	-2,929,399	-2,992,621	0%	201,874	-1,482%	2,392,933
Police Standards-Trng Council	286,731	292,258	102%	362,615	81%	286,731	292,258	102%	362,615	81%	4,019,865
Public Utilities Commission	1,220,813	1,409,127	115%	1,848,130	76%	1,220,813	1,409,127	115%	1,848,130	76%	30,627,779
Real Estate Appraiser Board	14,381	3,867	27%	5,263	73%	14,381	3,867	27%	5,263	73%	63,162
Real Estate Commission	58,365	56,542	97%	67,521	84%	58,365	56,542	97%	67,521	84%	696,466
Regulatory Boards & Commission	40,434	40,379	100%	44,421	91%	40,434	40,379	100%	44,421	91%	398,503
Resources & Econ Development	4,086,486	4,783,924	117%	6,707,570	71%	4,086,486	4,783,924	117%	6,707,570	71%	91,004,288
Revenue Administration	1,784,262	2,497,782	140%	1,374,109	182%	1,784,262	2,497,782	140%	1,374,109	182%	16,713,095
Safety	13,866,052	13,035,097	94%	28,245,091	46%	13,866,052	13,035,097	94%	28,245,091	46%	224,030,210
State	563,604	596,461	106%	969,289	62%	563,604	596,461	106%	969,289	62%	13,348,054
Transportation	63,950,085	61,734,807	97%	138,837,201	44%	63,950,085	61,734,807	97%	138,837,201	44%	1,713,766,095
Treasury	9,314,194	305,133	3%	12,733,755	2%	9,314,194	305,133	3%	12,733,755	2%	176,677,547
University System	8,333,333	0	0%	4,304,167	0%	8,333,333	0	0%	4,304,167	0%	51,650,000
Veterans Home	2,585,298	2,922,994	113%	2,965,593	99%	2,585,298	2,922,994	113%	2,965,593	99%	30,771,399
STATE TOTALS	371,134,159	334,436,303	90%	485,197,493	69%	371,134,159	334,436,303	90%	485,197,493	69%	6,923,069,348



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Parameters:

Fiscal Year: 2012
Through Month YTD: JULY 2011
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	56,833,286
Balance Brought Forward	1,616,342,204
Net Transfer (Inc Ctrl Amt)	5,194,545
Lapse Amount	-151,651
Total	6,923,069,348

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