



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

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DEPARTMENT	JUNE FY11 ACTUAL	JUNE FY12 ACTUAL	actual vs. prior yr	JUNE 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	27,999	0	0%	-1,623	0%	249,878	-3,602	-1%	-3,602	0%	-3,602
Adjutant General	2,202,932	1,996,327	91%	2,029,850	98%	20,654,060	19,910,980	96%	19,921,830	100%	19,921,830
Administrative Serv Dept Of	8,408,745	10,263,195	122%	7,909,713	130%	116,962,081	120,596,186	103%	121,635,645	99%	121,635,645
Agriculture Dept Of	373,994	507,613	136%	339,568	149%	4,949,872	4,156,616	84%	4,317,023	96%	4,317,023
Bank Commission	517,147	677,146	131%	482,175	140%	5,387,759	5,149,483	96%	5,149,483	100%	5,149,483
Board of Manufactured Housing	1,642	-159	-10%	0	0%	17,661	0	0%	0	0%	0
Boards And Commissions	-332	0	0%	0	0%	0	0	0%	0	0%	0
Boxing And Wrestling Comm	200	787	394%	289	272%	1,563	2,495	160%	2,495	100%	2,495
Comm College System of NH	5,648,266	2,639,805	47%	2,605,237	101%	81,852,232	31,838,365	39%	31,838,365	100%	31,838,365
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	10,037,050	11,180,030	111%	9,619,217	116%	103,497,449	100,002,961	97%	101,254,064	99%	101,254,064
Cultural Resources Dept Of	479,485	646,103	135%	507,667	127%	6,040,191	5,924,594	98%	5,931,550	100%	5,931,550
Development Disabilities Council	56,860	59,464	105%	68,439	87%	503,873	402,047	80%	592,766	68%	592,766
Education Dept Of	28,508,268	18,170,203	64%	65,804,634	28%	1,225,644,009	1,282,704,020	105%	1,460,838,302	88%	1,460,838,302
Employment Security Dept Of	5,375,567	4,640,120	86%	4,112,206	113%	44,634,650	38,568,952	86%	50,175,989	77%	50,175,989
Environmental Serv Dept Of	13,236,609	13,260,306	100%	15,075,841	88%	169,525,782	123,839,393	73%	155,163,637	80%	155,163,637
Executive Council	16,729	27,634	165%	17,360	159%	217,943	226,284	104%	226,284	100%	226,284
Executive Office	4,461,736	2,830,917	63%	6,965,683	41%	60,414,125	60,547,528	100%	72,457,950	84%	72,457,950
Fish And Game Commission	6,700,064	4,004,846	60%	5,183,926	77%	28,720,912	28,135,944	98%	28,140,029	100%	28,140,029
Health and Human Svcs Dept Of	181,773,730	187,246,022	103%	155,331,454	121%	1,978,730,550	1,791,968,811	91%	1,825,853,425	98%	1,825,853,425
Highway Safety Agency Of	192,465	167,473	87%	217,540	77%	3,091,078	3,162,101	102%	3,162,101	100%	3,162,101
Human Rights Commission	42,620	56,585	133%	35,925	158%	644,239	549,516	85%	549,516	100%	549,516
Information Technology Dept of	5,013,152	7,337,453	146%	5,007,803	147%	55,114,749	56,798,118	103%	56,798,118	100%	56,798,118
Insurance Dept Of	696,797	1,138,619	163%	745,802	153%	8,452,779	8,797,366	104%	8,762,459	100%	8,762,459
Joint Board Of Licensure -Cert	48,534	60,224	124%	66,426	91%	592,665	852,498	144%	852,498	100%	852,498
Judicial Branch	8,040,238	8,495,025	106%	7,508,991	113%	74,008,311	73,348,640	99%	74,335,544	99%	74,335,544
Judicial Council	1,353,697	583,480	43%	641,525	91%	28,509,419	23,703,452	83%	24,151,047	98%	24,151,047
Justice	1,930,516	2,459,027	127%	2,700,821	91%	25,737,796	25,456,224	99%	30,904,809	82%	30,904,809
Labor Dept Of	640,865	886,086	138%	637,930	139%	19,420,791	20,353,412	105%	20,353,412	100%	20,353,412
Legislative Branch	1,555,436	1,864,428	120%	1,750,153	107%	16,432,606	15,044,870	92%	18,163,852	83%	18,163,852
Liquor Commission	3,821,040	5,576,417	146%	4,350,065	128%	41,438,970	44,116,583	106%	44,694,029	99%	44,694,029
McAuliffe-Shepard Discovery Ct	117,101	129,732	111%	125,357	103%	1,688,887	1,857,762	110%	1,857,762	100%	1,857,762
NH Lottery Commission	577,086	669,639	116%	629,722	106%	6,703,319	6,703,803	100%	7,378,876	91%	7,378,876
NH Office of Veterans Services	38,768	46,460	120%	37,554	124%	419,261	459,250	110%	459,250	100%	459,250
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	4,114,582	854,950	21%	1,401,154	61%	52,235,204	17,320,043	33%	17,974,193	96%	17,974,193
NH Veterans Home	2,218,077	2,875,587	130%	2,254,723	128%	27,166,663	27,522,882	101%	27,727,402	99%	27,727,402



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Office Of Economic Stimulus	1,060,725	0	0%	41,476	0%	1,684,397	374,615	22%	502,461	75%	502,461
Pease Development Authority	54,588	112,985	207%	51,916	218%	601,296	636,121	106%	636,121	100%	636,121
Police Stds - Training Council	366,443	278,952	76%	310,766	90%	3,367,185	3,188,913	95%	3,188,913	100%	3,188,913
Public Employees Labor Rltn Bd	25,479	36,897	145%	25,976	142%	359,855	367,385	102%	367,385	100%	367,385
Public Utilities Comm	1,418,861	2,089,126	147%	1,391,077	150%	17,114,337	17,139,538	100%	17,360,063	99%	17,360,063
Racing Charitable Gaming Comm	124,895	143,154	115%	113,021	127%	1,672,350	1,524,118	91%	1,524,118	100%	1,524,118
Real Estate Appraiser Board	9,682	0	0%	0	0%	139,194	0	0%	0	0%	0
Real Estate Commission	54,633	64,376	118%	55,724	116%	593,697	613,642	103%	613,642	100%	613,642
Resources - Econ Devel Dept Of	6,682,739	7,943,058	119%	7,985,116	99%	53,116,941	56,763,646	107%	61,307,069	93%	61,307,069
Revenue Administration Dept Of	-1,205,689	1,460,241	0%	1,340,965	109%	16,491,059	13,257,856	80%	13,257,856	100%	13,257,856
Safety Dept Of	13,810,880	18,121,703	131%	25,118,431	72%	147,206,943	160,151,208	109%	226,763,874	71%	226,763,874
Secretary Of State	1,104,523	1,077,673	98%	990,124	109%	8,188,509	8,731,610	107%	8,914,487	98%	8,914,487
Tax - Land Appeals Board Of	93,286	85,117	91%	76,753	111%	1,011,404	900,515	89%	900,515	100%	900,515
Transportation Dept Of	52,933,142	61,348,499	116%	218,469,257	28%	639,297,197	620,126,696	97%	1,442,285,236	43%	1,442,285,236
Treasury Dept Of	9,018,055	25,971,128	288%	9,089,638	286%	142,981,637	176,922,911	124%	178,811,845	99%	178,811,845
University Of New Hampshire	8,333,333	0	0%	0	0%	100,000,000	0	0%	0	0%	0
STATE TOTALS	392,113,239	410,084,452	105%	569,223,366	72%	5,343,667,327	5,000,887,350	94%	6,178,224,687	81%	6,178,224,687



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Parameters:

Fiscal Year: 2012
Through Month YTD: JUNE 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	229,769,417
Balance Brought Forward	1,078,632,106
Net Transfer (Inc Ctrl Amt)	-231,442,948
Lapse Amount	-143,584,853
Total	6,178,224,687

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