



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

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DEPARTMENT	MARCH FY11 ACTUAL	MARCH FY12 ACTUAL	<i>actual vs. prior yr</i>	MARCH 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	16,132	-6,576	-41%	0	21,920,000%	183,195	-3,602	-2%	0	-783,043%	1
Administrative Serv Dept Of	11,115,780	9,194,538	83%	11,909,776	77%	92,375,080	90,307,744	98%	105,025,810	86%	131,315,848
Agriculture Dept Of	320,430	417,646	130%	373,650	112%	3,919,615	3,090,562	79%	3,985,600	78%	5,330,279
Bank Commission	550,012	335,099	61%	684,548	49%	4,115,240	3,704,372	90%	4,529,815	82%	5,996,843
Board of Manufactured Housing	677	0	0%	0	0%	13,030	159	1%	157	101%	236
Boards And Commissions	0	0	0%	0	0%	332	0	0%	0	0%	0
Boxing And Wrestling Comm	0	0	0%	108	0%	1,361	1,508	111%	2,992	50%	3,538
Comm College System of NH	6,944,057	0	0%	2,687,669	0%	62,412,642	24,852,998	40%	23,727,523	105%	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	7,975,812	7,636,457	96%	8,213,085	93%	76,553,760	73,110,697	96%	77,956,717	94%	105,729,946
Cultural Resources Dept Of	405,095	370,587	91%	442,926	84%	4,703,834	4,530,107	96%	5,624,400	81%	7,271,786
Development Disabilities Council	35,138	27,652	79%	45,664	61%	390,352	281,959	72%	453,340	62%	592,766
Education Dept Of	555,986,830	557,075,742	100%	612,384,022	91%	1,150,553,459	1,190,278,000	103%	1,318,032,175	90%	1,472,057,760
Employment Security Dept Of	3,349,252	2,572,395	77%	5,015,944	51%	30,903,167	27,649,059	89%	39,606,789	70%	53,299,641
Environmental Serv Dept Of	13,281,762	8,478,138	64%	27,613,012	31%	133,580,009	94,440,268	71%	221,178,039	43%	307,476,642
Executive Council	17,662	16,937	96%	18,815	90%	166,165	166,652	100%	176,826	94%	232,180
Executive Office	8,502,665	6,848,989	81%	12,343,967	55%	43,661,660	48,019,624	110%	57,730,971	83%	84,776,368
Fish And Game Commission	1,829,664	2,664,190	146%	2,311,130	115%	18,437,977	19,263,734	104%	22,371,336	86%	33,515,776
Health and Human Svcs Dept Of	136,427,637	159,710,083	117%	163,399,887	98%	1,489,553,443	1,328,477,647	89%	1,456,397,694	91%	1,956,842,039
Highway Safety Agency Of	123,137	100,770	82%	221,886	45%	2,702,329	2,646,949	98%	5,813,654	46%	6,633,630
Human Rights Commission	55,480	42,684	77%	48,527	88%	503,561	406,389	81%	435,864	93%	560,882
Information Technology Dept of	4,198,312	4,679,026	111%	5,264,999	89%	41,750,582	39,528,345	95%	50,491,494	78%	67,023,753
Insurance Dept Of	660,063	589,726	89%	866,121	68%	6,504,126	6,285,383	97%	8,474,907	74%	11,070,976
Joint Board Of Licensure -Cert	2,157,191	1,890,637	88%	3,254,660	58%	16,424,616	15,581,092	95%	25,384,277	61%	32,861,215
Judicial Branch	7,007,085	6,517,992	93%	7,968,684	82%	53,982,323	54,295,055	101%	59,268,111	92%	81,426,813
Judicial Council	678,024	281,154	41%	509,007	55%	25,396,885	22,185,298	87%	22,563,205	98%	24,360,673
Justice	1,691,387	1,467,479	87%	2,619,838	56%	19,275,418	18,825,762	98%	28,558,853	66%	40,510,291
Labor Dept Of	685,579	525,743	77%	2,222,531	24%	16,611,687	18,257,905	110%	18,839,718	97%	22,230,297
Legislative Branch	1,331,184	1,173,688	88%	1,658,507	71%	12,332,374	10,870,706	88%	14,942,255	73%	19,841,818
Liquor Commission	3,142,351	3,038,772	97%	3,703,215	82%	31,690,322	31,449,678	99%	37,147,726	85%	48,096,909
McAuliffe-Shepard Discovery Ct	194,061	242,623	125%	315,312	77%	1,249,200	1,376,113	110%	1,489,576	92%	2,115,408
NH Lottery Commission	649,097	418,845	65%	834,351	50%	5,027,226	4,920,286	98%	6,584,453	75%	8,905,265
NH Office of Veterans Services	34,128	34,233	100%	32,384	106%	315,106	341,733	108%	315,479	108%	424,639
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	4,061,476	506,448	12%	1,417,066	36%	39,530,530	15,360,856	39%	14,340,767	107%	18,990,522
NH Veterans Home	2,172,515	2,179,297	100%	2,190,457	99%	20,813,563	20,652,661	99%	21,230,920	97%	27,612,178
Office Of Economic Stimulus	65,556	1,337	2%	41,173	3%	537,689	374,615	70%	378,933	99%	502,461



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Pease Development Authority	3,109,881	53,138	2%	172,304	31%	335,828	424,217	126%	1,854,082	23%	2,364,923
Police Stds - Training Council	497,536	240,454	48%	599,317	40%	2,485,281	2,369,448	95%	2,878,868	82%	3,777,102
Public Employees Labor Rltn Bd	30,117	28,569	95%	36,265	79%	278,035	270,753	97%	296,338	91%	381,620
Public Utilities Comm	1,365,344	1,582,849	116%	2,438,636	65%	13,365,569	12,964,969	97%	24,851,255	52%	31,296,221
Racing Charitable Gaming Comm	147,635	114,682	78%	147,014	78%	1,288,949	1,157,564	90%	1,180,595	98%	1,528,883
Real Estate Appraiser Board	11,830	0	0%	0	0%	111,372	0	0%	0	0%	0
Real Estate Commission	40,226	44,099	110%	43,230	102%	443,824	450,103	101%	498,291	90%	671,562
Resources - Econ Devel Dept Of	4,824,506	4,670,394	97%	7,858,174	59%	38,596,809	41,669,717	108%	65,110,158	64%	92,855,062
Revenue Administration Dept Of	1,595,640	1,214,125	76%	1,662,120	73%	15,329,575	9,652,080	63%	11,215,178	86%	14,983,121
Safety Dept Of	11,311,370	13,752,325	122%	22,344,613	62%	111,981,857	116,061,002	104%	205,949,731	56%	260,647,844
Secretary Of State	756,974	796,202	105%	1,297,081	61%	5,904,858	6,079,467	103%	10,747,529	57%	14,149,106
Tax - Land Appeals Board Of	79,719	55,456	70%	77,278	72%	764,343	690,782	90%	738,959	93%	972,344
Transportation Dept Of	43,940,511	36,946,978	84%	244,802,800	15%	485,365,104	446,433,423	92%	2,267,223,611	20%	1,715,122,507
Treasury Dept Of	36,289,854	21,360,811	59%	55,891,114	38%	114,320,335	137,255,058	120%	144,168,734	95%	182,550,655
University Of New Hampshire	8,333,333	0	0%	4,304,167	0%	75,000,000	0	0%	38,737,500	0%	51,650,000
STATE TOTALS	887,999,706	859,892,410	97%	1,222,287,032	70%	4,271,923,598	3,947,179,898	92%	6,428,682,205	61%	6,982,861,158



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Parameters:

Fiscal Year: 2012
Through Month YTD: MARCH 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	98,008,638
Balance Brought Forward	1,616,342,339
Net Transfer (Inc Ctrl Amt)	25,590,866
Lapse Amount	-1,931,649
Total	6,982,861,158

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