



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

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DEPARTMENT	DECEMBER FY11 ACTUAL	DECEMBER FY12 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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	24,871	1,900	8%	45	4,187%	131,743	2,973	2%	1,415	210%	5,692
Administrative Serv Dept Of	10,728,741	10,584,472	99%	12,007,147	88%	61,237,887	61,769,750	101%	68,209,229	91%	128,144,361
Agriculture Dept Of	570,997	384,041	67%	615,907	62%	2,747,424	1,989,104	72%	2,820,015	71%	5,507,404
Bank Commission	799,110	512,804	64%	780,685	66%	2,844,486	2,554,942	90%	3,123,470	82%	6,157,541
Board of Manufactured Housing	1,869	0	0%	20	0%	9,131	159	2%	118	135%	236
Boards And Commissions	0	0	0%	0	0%	332	0	0%	0	0%	0
Boxing And Wrestling Comm	0	1	0%	108	1%	1	260	26,000%	669	39%	3,538
Comm College System of NH	10,423,820	4,381,642	42%	2,628,778	167%	42,900,234	20,489,267	48%	15,766,108	130%	32,099,501
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	10,426,655	9,974,590	96%	11,466,838	87%	51,896,704	49,506,376	95%	57,267,063	86%	114,246,499
Cultural Resources Dept Of	667,372	707,397	106%	979,707	72%	3,475,753	3,283,838	94%	4,208,584	78%	7,264,481
Development Disabilities Council	64,649	38,153	59%	40,978	93%	305,961	175,146	57%	347,424	50%	601,750
Education Dept Of	198,459,979	223,576,370	113%	198,749,915	112%	525,853,640	590,697,961	112%	595,563,722	99%	1,472,158,822
Employment Security Dept Of	3,346,652	3,395,546	101%	3,953,773	86%	20,404,336	19,240,661	94%	26,709,289	72%	53,575,600
Environmental Serv Dept Of	18,765,895	9,832,777	52%	29,946,495	33%	96,664,715	65,615,391	68%	153,593,927	43%	309,240,615
Executive Council	22,383	23,720	106%	23,940	99%	114,370	115,789	101%	122,435	95%	234,226
Executive Office	7,447,186	5,994,470	80%	8,848,690	68%	19,302,400	21,170,722	110%	24,448,700	87%	84,957,229
Fish And Game Commission	2,324,947	2,407,517	104%	2,920,528	82%	11,614,390	11,763,257	101%	13,941,938	84%	33,622,860
Health and Human Svcs Dept Of	151,494,336	201,997,883	133%	169,048,873	119%	1,077,281,561	883,166,909	82%	990,518,677	89%	1,946,738,212
Highway Safety Agency Of	276,793	554,838	200%	553,609	100%	2,323,459	2,251,057	97%	5,274,347	43%	6,669,991
Human Rights Commission	69,137	55,928	81%	62,098	90%	349,144	285,060	82%	307,225	93%	572,799
Information Technology Dept of	5,144,091	5,041,943	98%	6,013,281	84%	28,656,762	27,016,930	94%	34,901,038	77%	67,729,281
Insurance Dept Of	986,335	793,257	80%	1,070,933	74%	4,607,958	4,468,390	97%	6,079,679	73%	11,298,642
Joint Board Of Licensure -Cert	2,739,551	2,005,307	73%	4,284,973	47%	10,654,272	9,429,791	89%	16,964,917	56%	33,357,626
Judicial Branch	9,192,352	6,565,342	71%	9,953,047	66%	37,013,892	37,964,701	103%	43,981,855	86%	89,530,055
Judicial Council	483,047	382,008	79%	346,782	110%	13,718,687	11,627,547	85%	12,270,715	95%	24,825,072
Justice	2,147,740	2,169,404	101%	2,602,910	83%	13,155,254	12,944,809	98%	18,621,021	70%	39,888,474
Labor Dept Of	754,243	731,206	97%	1,060,458	69%	4,174,392	3,793,701	91%	4,928,073	77%	9,789,361
Legislative Branch	1,666,488	1,353,411	81%	1,966,839	69%	8,226,994	7,272,689	88%	9,879,332	74%	19,781,034
Liquor Commission	4,245,562	4,290,612	101%	4,874,217	88%	21,899,460	21,820,888	100%	26,218,340	83%	48,869,784
McAuliffe-Shepard Discovery Ct	158,808	143,748	91%	172,402	83%	828,033	890,929	108%	928,933	96%	2,159,747
NH Lottery Commission	627,398	868,097	138%	831,412	104%	3,332,084	3,513,528	105%	4,476,465	78%	9,021,953
NH Office of Veterans Services	47,165	55,072	117%	47,713	115%	217,117	240,700	111%	224,446	107%	436,474
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	4,281,773	741,143	17%	1,477,839	50%	26,772,266	13,772,005	51%	9,860,562	140%	19,074,403
NH Veterans Home	3,006,063	2,724,905	91%	3,489,153	78%	14,193,503	14,198,468	100%	16,085,988	88%	30,548,272
Office Of Economic Stimulus	63,025	1,708	3%	43,280	4%	380,915	372,080	98%	255,359	146%	501,913



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Pease Development Authority	69,540	69,347	100%	191,173	36%	-2,644,605	367,913	0%	1,356,236	27%	2,386,615
Police Stds - Training Council	292,845	257,758	88%	316,311	81%	1,565,480	1,689,291	108%	1,809,475	93%	3,849,618
Public Employees Labor Rltn Bd	38,842	35,826	92%	41,942	85%	191,473	185,270	97%	207,133	89%	392,285
Public Utilities Comm	1,482,856	1,983,335	134%	2,485,996	80%	8,720,894	8,819,840	101%	16,353,019	54%	31,437,366
Racing Charitable Gaming Comm	199,778	159,983	80%	175,445	91%	882,108	797,695	90%	813,309	98%	1,558,386
Real Estate Appraiser Board	14,979	0	0%	0	0%	76,441	0	0%	0	0%	0
Real Estate Commission	65,290	58,584	90%	74,153	79%	310,848	311,661	100%	359,498	87%	687,474
Resources - Econ Devel Dept Of	5,813,393	5,167,360	89%	9,205,412	56%	25,503,933	29,086,994	114%	42,649,256	68%	91,737,432
Revenue Administration Dept Of	2,347,279	1,156,303	49%	1,677,081	69%	11,364,981	6,415,728	56%	8,066,878	80%	16,327,770
Safety Dept Of	13,660,121	17,397,480	127%	32,413,131	54%	78,257,911	75,893,712	97%	144,385,966	53%	259,752,762
Secretary Of State	741,761	757,234	102%	1,183,887	64%	3,835,655	3,867,302	101%	6,758,936	57%	13,663,919
Tax - Land Appeals Board Of	107,822	85,420	79%	105,915	81%	529,688	486,307	92%	516,920	94%	980,742
Transportation Dept Of	42,788,496	40,695,050	95%	-96,028,485	0%	351,401,428	331,508,580	94%	769,609,133	43%	1,716,608,891
Treasury Dept Of	61,078,694	65,122,692	107%	62,465,326	104%	74,562,125	111,533,709	150%	82,380,087	135%	180,389,141
University Of New Hampshire	8,333,333	0	0%	4,304,167	0%	50,000,000	0	0%	25,825,000	0%	51,650,000
STATE TOTALS	588,494,064	635,237,584	108%	499,474,825	127%	2,712,027,621	2,474,540,783	91%	3,269,162,926	76%	6,980,206,850



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Parameters:

Fiscal Year: 2012  
Through Month YTD: DECEMBER 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	93,817,267
Balance Brought Forward	1,616,342,339
Net Transfer (Inc Ctrl Amt)	24,902,311
Lapse Amount	293,969
Total	6,980,206,850

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