



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

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DEPARTMENT	JANUARY FY11 ACTUAL	JANUARY FY12 ACTUAL	<i>actual vs. prior yr</i>	JANUARY 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	14,776	0	0%	-338	0%	146,519	2,974	2%	1,077	276%	5,692
Administrative Serv Dept Of	10,043,384	9,106,633	91%	11,406,632	80%	71,281,271	70,876,382	99%	79,247,619	89%	127,154,161
Agriculture Dept Of	494,363	443,240	90%	547,716	81%	3,241,787	2,432,344	75%	3,391,202	72%	5,549,531
Bank Commission	350,281	416,031	119%	391,407	106%	3,194,767	2,970,973	93%	3,555,182	84%	6,257,978
Board of Manufactured Housing	1,820	0	0%	20	0%	10,951	159	1%	138	115%	236
Boards And Commissions	0	0	0%	0	0%	332	0	0%	0	0%	0
Boxing And Wrestling Comm	0	1,247	0%	108	1,157%	1	1,507	150,700%	777	194%	3,538
Comm College System of NH	5,871,376	0	0%	2,627,607	0%	48,771,610	20,489,267	42%	18,393,715	111%	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	8,323,863	8,145,159	98%	9,232,310	88%	60,220,567	57,651,535	96%	66,415,522	87%	114,257,713
Cultural Resources Dept Of	408,061	407,940	100%	500,236	82%	3,883,815	3,691,778	95%	5,036,883	73%	7,839,445
Development Disabilities Council	27,793	33,926	122%	36,985	92%	333,753	209,071	63%	388,177	54%	610,775
Education Dept Of	22,113,083	19,735,689	89%	43,770,848	45%	547,966,723	610,433,651	111%	639,179,699	96%	1,471,903,859
Employment Security Dept Of	4,085,819	3,116,766	76%	4,371,389	71%	24,490,154	22,357,427	91%	29,015,095	77%	48,508,648
Environmental Serv Dept Of	13,036,634	9,181,800	70%	20,282,097	45%	109,701,349	74,797,191	68%	173,509,629	43%	307,760,710
Executive Council	17,818	16,905	95%	19,363	87%	132,189	132,694	100%	144,403	92%	236,831
Executive Office	8,592,683	14,211,109	165%	12,184,614	117%	27,895,082	35,381,830	127%	36,396,128	97%	84,429,375
Fish And Game Commission	3,232,633	2,450,229	76%	3,832,146	64%	14,847,023	14,213,486	96%	17,349,235	82%	32,890,774
Health and Human Svcs Dept Of	143,565,310	144,649,647	101%	147,032,964	98%	1,220,846,871	1,027,816,556	84%	1,137,348,249	90%	1,946,468,279
Highway Safety Agcy Of	81,867	115,253	141%	114,708	100%	2,405,327	2,366,310	98%	5,390,737	44%	6,673,583
Human Rights Commission	49,690	40,870	82%	44,836	91%	398,834	325,930	82%	355,295	92%	581,378
Information Technology Dept of	5,047,272	3,538,765	70%	6,616,937	53%	33,704,034	30,555,695	91%	42,754,876	71%	70,314,735
Insurance Dept Of	601,815	636,676	106%	744,302	86%	5,209,773	5,105,066	98%	6,369,207	80%	10,384,891
Joint Board Of Licensure -Cert	1,817,169	1,584,603	87%	3,162,338	50%	12,471,441	11,014,394	88%	20,150,103	55%	33,394,907
Judicial Branch	4,893,601	5,016,791	103%	6,069,285	83%	41,907,493	42,981,493	103%	49,245,977	87%	88,017,186
Judicial Council	10,523,316	9,932,294	94%	10,027,972	99%	24,242,003	21,559,841	89%	22,301,360	97%	24,830,207
Justice	2,598,934	2,751,347	106%	4,231,162	65%	15,754,188	15,696,156	100%	21,959,528	71%	38,456,038
Labor Dept Of	4,334,907	11,735,497	271%	816,057	1,438%	8,509,298	15,529,198	182%	5,742,722	270%	9,823,370
Legislative Branch	1,515,425	1,127,356	74%	1,804,623	62%	9,742,419	8,400,044	86%	11,625,857	72%	19,658,363
Liquor Commission	3,201,821	3,345,556	104%	3,718,519	90%	25,101,281	25,166,444	100%	30,106,216	84%	49,109,631
McAuliffe-Shepard Discovery Ct	116,880	136,508	117%	143,774	95%	944,913	1,027,437	109%	1,092,259	94%	2,198,867
NH Lottery Commission	573,273	450,557	79%	835,225	54%	3,905,357	3,964,085	102%	5,878,010	67%	10,021,127
NH Office of Veterans Services	30,639	31,816	104%	33,349	95%	247,756	272,516	110%	259,973	105%	440,638
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	4,808,654	563,090	12%	1,036,558	54%	31,580,919	14,335,095	45%	7,324,670	196%	12,079,456
NH Veterans Home	2,245,580	2,233,047	99%	2,520,523	89%	16,439,083	16,431,515	100%	18,686,352	88%	30,771,399
Office Of Economic Stimulus	50,094	1,199	2%	43,327	3%	431,009	373,279	87%	318,687	117%	500,205



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Pease Development Authority	-179,797	-45,895	0%	169,432	-27%	-2,824,402	322,018	0%	1,528,994	21%	2,392,933
Police Stds - Training Council	199,113	200,739	101%	256,660	78%	1,764,594	1,890,031	107%	2,128,295	89%	4,019,865
Public Employees Labor Rltn Bd	27,934	28,372	102%	29,951	95%	219,407	213,642	97%	239,293	89%	398,503
Public Utilities Comm	2,088,772	1,094,667	52%	4,079,094	27%	10,809,666	9,914,507	92%	19,614,894	51%	29,794,465
Racing Charitable Gaming Comm	126,715	134,335	106%	120,164	112%	1,008,823	932,030	92%	941,371	99%	1,574,017
Real Estate Appraiser Board	12,687	0	0%	5,263	0%	89,128	0	0%	36,838	0%	63,150
Real Estate Commission	42,194	49,162	117%	47,426	104%	353,042	360,823	102%	409,201	88%	696,466
Resources - Econ Devel Dept Of	4,435,577	3,879,341	87%	7,340,236	53%	29,939,511	32,966,335	110%	49,595,730	66%	90,246,165
Revenue Administration Dept Of	1,275,627	1,127,495	88%	1,355,318	83%	12,640,609	7,543,222	60%	9,573,165	79%	16,713,095
Safety Dept Of	11,260,404	12,771,124	113%	18,417,181	69%	89,518,314	88,664,836	99%	143,270,858	62%	224,286,517
Secretary Of State	779,529	836,462	107%	1,136,229	74%	4,615,184	4,703,765	102%	6,625,304	71%	10,973,054
Tax - Land Appeals Board Of	78,083	68,072	87%	73,417	93%	607,772	554,379	91%	580,024	96%	962,672
Transportation Dept Of	47,509,854	42,074,659	89%	956,871,228	4%	398,911,281	373,583,239	94%	1,723,026,091	22%	1,713,766,095
Treasury Dept Of	2,054,884	3,977,601	194%	1,986,739	200%	76,617,009	115,511,310	151%	82,667,710	140%	176,677,547
University Of New Hampshire	8,333,333	0	0%	4,304,167	0%	58,333,333	0	0%	30,129,167	0%	51,650,000
STATE TOTALS	340,715,542	321,353,679	94%	1,294,392,104	25%	3,052,743,163	2,795,894,462	92%	4,529,472,494	62%	6,917,618,572



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Parameters:

Fiscal Year: 2012
Through Month YTD: JANUARY 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	54,557,375
Balance Brought Forward	1,616,342,339
Net Transfer (Inc Ctrl Amt)	2,019,545
Lapse Amount	-151,651
Total	6,917,618,572

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