



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

Page: 1
 Date: 8/3/2011
 Time: 10:56:07AM

Department	Agency	Category	JULY FY11 ACTUAL	JULY FY12 ACTUAL	actual vs. prior yr	JULY FY12 ESTIMATE	actual vs. estimate	YTD FY11 ACTUAL	YTD FY12 ACTUAL	actual vs. prior yr	YTD FY12 ESTIMATE	actual vs. estimate	FY12 APPROPRIATION
ADMINISTRATIVE SERVICES	ADMINISTRATIVE SERV	FULL TIME PERSONNEL TOTALS	1,734,160	1,751,665	101%	1,747,117	100%	1,734,160	1,751,665	101%	1,747,117	100%	15,316,833
		PART TIME TEMP PERSONNEL TOTALS	151,184	150,945	100%	207,611	73%	151,184	150,945	100%	207,611	73%	1,733,618
		OVERTIME TOTALS	15,055	23,933	159%	17,881	134%	15,055	23,933	159%	17,881	134%	298,802
		BENEFITS TOTALS	743,045	790,517	106%	797,711	99%	743,045	790,517	106%	797,711	99%	8,327,049
		CONSULTANTS TOTALS	20,065	5,796	29%	37,110	16%	20,065	5,796	29%	37,110	16%	423,235
		CURRENT EXPENSE TOTALS	267,714	110,426	41%	262,068	42%	267,714	110,426	41%	262,068	42%	4,147,641
		ALL OTHER	8,365,484	8,351,110	100%	9,148,340	91%	8,365,484	8,351,110	100%	9,148,340	91%	96,906,982
		AGENCY TOTALS:	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	AGRICULTURE	FULL TIME PERSONNEL TOTALS	198,778	196,081	99%	182,861	107%	198,778	196,081	99%	182,861	107%	1,655,914
		PART TIME TEMP PERSONNEL TOTALS	9,519	7,133	75%	7,883	90%	9,519	7,133	75%	7,883	90%	66,398
		OVERTIME TOTALS	4,064	0	0%	5,003	0%	4,064	0	0%	5,003	0%	21,515
		BENEFITS TOTALS	89,374	91,521	102%	91,928	100%	89,374	91,521	102%	91,928	100%	925,904
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	42	0%	500
		CURRENT EXPENSE TOTALS	12,028	16,535	137%	20,696	80%	12,028	16,535	137%	20,696	80%	430,705
		ALL OTHER	135,862	47,279	35%	176,486	27%	135,862	47,279	35%	176,486	27%	2,359,942
		AGENCY TOTALS:	449,626	358,548	80%	484,899	74%	449,626	358,548	80%	484,899	74%	5,460,879
AGRICULTURE	BOARD OF VETERINARY MEDICINE	FULL TIME PERSONNEL TOTALS	19,460	3,581	18%	13,161	27%	19,460	3,581	18%	13,161	27%	29,478
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	14,650
		BENEFITS TOTALS	4,776	274	6%	2,200	12%	4,776	274	6%	2,200	12%	3,418
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	2,828
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	38,278
AGENCY TOTALS:	24,237	3,855	16%	15,361	25%	24,237	3,855	16%	15,361	25%	88,652		
AGRICULTURE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	218,238	199,662	91%	196,022	102%	218,238	199,662	91%	196,022	102%	1,685,392
		PART TIME TEMP PERSONNEL TOTALS	9,519	7,133	75%	7,883	90%	9,519	7,133	75%	7,883	90%	81,048
		OVERTIME TOTALS	4,064	0	0%	5,003	0%	4,064	0	0%	5,003	0%	21,515
		BENEFITS TOTALS	94,151	91,795	97%	94,128	98%	94,151	91,795	97%	94,128	98%	929,322
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	42	0%	500
		CURRENT EXPENSE TOTALS	12,028	16,535	137%	20,696	80%	12,028	16,535	137%	20,696	80%	433,533
		ALL OTHER TOTALS	135,862	47,279	35%	176,486	27%	135,862	47,279	35%	176,486	27%	2,398,220
		DEPARTMENT TOTALS	473,862	362,404	76%	500,260	72%	473,862	362,404	76%	500,260	72%	5,549,531
BANK COMMISSION	BANK COMMISSION	FULL TIME PERSONNEL TOTALS	322,887	297,778	92%	379,051	79%	322,887	297,778	92%	379,051	79%	3,198,514
		PART TIME TEMP PERSONNEL TOTALS	1,440	1,625	113%	1,718	95%	1,440	1,625	113%	1,718	95%	16,001
		BENEFITS TOTALS	128,198	130,219	102%	158,037	82%	128,198	130,219	102%	158,037	82%	1,646,180
		CURRENT EXPENSE TOTALS	3,275	1,955	60%	1,322	148%	3,275	1,955	60%	1,322	148%	86,096
		ALL OTHER	20,105	50,541	251%	22,086	229%	20,105	50,541	251%	22,086	229%	1,311,187
AGENCY TOTALS:	475,905	482,117	101%	562,214	86%	475,905	482,117	101%	562,214	86%	6,257,978		
BOARD OF ACCOUNTANCY	ACCOUNTANCY BOARD OF	FULL TIME PERSONNEL TOTALS	12,022	15,274	127%	0	0%	12,022	15,274	127%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	1,250	598	48%	0	0%	1,250	598	48%	0	0%	0
		BENEFITS TOTALS	7,479	6,012	80%	0	0%	7,479	6,012	80%	0	0%	0
		CONSULTANTS TOTALS	843	0	0%	171	0%	843	0	0%	171	0%	5,502
		CURRENT EXPENSE TOTALS	3,258	0	0%	7	0%	3,258	0	0%	7	0%	55
		ALL OTHER	160	0	0%	2	0%	160	0	0%	2	0%	135
		AGENCY TOTALS:	25,012	21,884	87%	180	12,158%	25,012	21,884	87%	180	12,158%	5,692
BOARD OF MANUFACTURED HOUSING	BOARD OF MANUFACTURED HOUSING	PART TIME TEMP PERSONNEL TOTALS	1,609	0	0%	0	0%	1,609	0	0%	0	0%	0
		BENEFITS TOTALS	123	0	0%	0	0%	123	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	0	118	0%	0	0%	0	118	0%	0	0%	236
		AGENCY TOTALS:	1,732	118	7%	0	0%	1,732	118	7%	0	0%	236



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BOARD OF TAX & LAND APPEALS	TAX - LAND APPEALS BOARD OF	FULL TIME PERSONNEL TOTALS	73,840	67,162	91%	66,750	101%	73,840	67,162	91%	66,750	101%	541,496
		PART TIME TEMP PERSONNEL TOTALS	0	1,609	0%	1,285	125%	0	1,609	0%	1,285	125%	15,424
		BENEFITS TOTALS	27,305	27,280	100%	27,290	100%	27,305	27,280	100%	27,290	100%	273,120
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	369	468	127%	400	117%	369	468	127%	400	117%	20,500
		ALL OTHER	415	235	57%	2,239	10%	415	235	57%	2,239	10%	112,132
		AGENCY TOTALS:	101,928	96,753	95%	97,965	99%	101,928	96,753	95%	97,965	99%	962,672
BOARDS AND COMMISSIONS	BOARDS AND COMMISSIONS	BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
BOXING AND WRESTLING COMM	BOXING - WRESTLING COMMISSION	FULL TIME PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	100	0%	0	0	0%	100	0%	1,200
		BENEFITS TOTALS	0	0	0%	8	0%	0	0	0%	8	0%	92
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	45
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	2,201
		AGENCY TOTALS:	0	0	0%	108	0%	0	0	0%	108	0%	3,538
COMM COLLEGE SYSTEM OF NH	COMM COLLEGE SYSTEM OF NH	FULL TIME PERSONNEL TOTALS	4,314,429	0	0%	75	0%	4,314,429	0	0%	75	0%	897
		PART TIME TEMP PERSONNEL TOTALS	1,624,574	0	0%	2,222	0%	1,624,574	0	0%	2,222	0%	26,660
		OVERTIME TOTALS	151,956	0	0%	7,835	0%	151,956	0	0%	7,835	0%	2,039
		BENEFITS TOTALS	2,012,988	0	0%	8,577	0%	2,012,988	0	0%	8,577	0%	50,864
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	15
		ALL OTHER	11,460	7,186,232	62,707%	2,619,779	274%	11,460	7,186,232	62,707%	2,619,779	274%	32,019,026
		AGENCY TOTALS:	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	COMMISSION ON STATUS OF WOMEN	FULL TIME PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	0
COMMUNITY DEVELOPMENT FINANCE	COMM DEVELOPMENT FINANCE AUTH	BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	171,000
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	171,000
CORRECTIONS	CORRECTIONS	FULL TIME PERSONNEL TOTALS	5,010,666	4,964,548	99%	5,505,150	90%	5,010,666	4,964,548	99%	5,505,150	90%	48,924,236
		PART TIME TEMP PERSONNEL TOTALS	46,104	62,071	135%	64,911	96%	46,104	62,071	135%	64,911	96%	561,513
		OVERTIME TOTALS	253,182	378,785	150%	202,532	187%	253,182	378,785	150%	202,532	187%	3,030,498
		BENEFITS TOTALS	2,342,340	2,669,241	114%	2,856,056	93%	2,342,340	2,669,241	114%	2,856,056	93%	30,150,827
		CONSULTANTS TOTALS	9,538	0	0%	0	0%	9,538	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	109,625	69,118	63%	128,091	54%	109,625	69,118	63%	128,091	54%	3,328,396
		ALL OTHER	1,212,231	1,190,488	98%	1,242,559	96%	1,212,231	1,190,488	98%	1,242,559	96%	29,062,243
		AGENCY TOTALS:	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	CULTURAL RESOURCES	FULL TIME PERSONNEL TOTALS	301,316	348,361	116%	352,227	99%	301,316	348,361	116%	352,227	99%	2,988,671
		PART TIME TEMP PERSONNEL TOTALS	3,315	3,545	107%	6,558	54%	3,315	3,545	107%	6,558	54%	88,821
		BENEFITS TOTALS	127,583	140,831	110%	157,977	89%	127,583	140,831	110%	157,977	89%	1,599,827
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	2,577	3,128	121%	4,253	74%	2,577	3,128	121%	4,253	74%	278,712
		ALL OTHER	122,630	178,806	146%	312,130	57%	122,630	178,806	146%	312,130	57%	2,883,415
AGENCY TOTALS:	557,422	674,670	121%	833,145	81%	557,422	674,670	121%	833,145	81%	7,839,445		



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Page: 4
 Date: 8/3/2011
 Time: 10:56:07AM

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ENVIRONMENTAL SERVICES	PLUMBERS BOARD	FULL TIME PERSONNEL TOTALS	23,369	0	0%	0	0%	23,369	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	15,221	0	0%	0	0%	15,221	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	744	0	0%	0	0%	744	0	0%	0	0%	0
		ALL OTHER	5,589	0	0%	0	0%	5,589	0	0%	0	0%	0
		AGENCY TOTALS:	44,923	0	0%	0	0%	44,923	0	0%	0	0%	0
ENVIRONMENTAL SERVICES	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	3,104,193	3,184,205	103%	3,747,646	85%	3,104,193	3,184,205	103%	3,747,646	85%	32,967,076
		PART TIME TEMP PERSONNEL TOTALS	163,729	94,931	58%	234,495	40%	163,729	94,931	58%	234,495	40%	1,802,135
		OVERTIME TOTALS	38,432	34,848	91%	75,698	46%	38,432	34,848	91%	75,698	46%	520,977
		BENEFITS TOTALS	1,235,875	1,264,568	102%	1,696,321	75%	1,235,875	1,264,568	102%	1,696,321	75%	17,685,229
		CONSULTANTS TOTALS	7,830	0	0%	27,909	0%	7,830	0	0%	27,909	0%	647,701
		CURRENT EXPENSE TOTALS	83,944	58,623	70%	126,950	46%	83,944	58,623	70%	126,950	46%	2,938,608
		ALL OTHER TOTALS	11,243,478	6,469,114	58%	16,540,114	39%	11,243,478	6,469,114	58%	16,540,114	39%	252,132,199
		DEPARTMENT TOTALS	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	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	16,207	16,207	100%	16,876	96%	16,207	16,207	100%	16,876	96%	145,864
		PART TIME TEMP PERSONNEL TOTALS	1,872	1,530	82%	2,237	68%	1,872	1,530	82%	2,237	68%	15,000
		BENEFITS TOTALS	2,772	2,859	103%	2,966	96%	2,772	2,859	103%	2,966	96%	27,234
		CURRENT EXPENSE TOTALS	271	191	70%	408	47%	271	191	70%	408	47%	10,174
		ALL OTHER	2,750	2,750	100%	2,989	92%	2,750	2,750	100%	2,989	92%	38,559
		AGENCY TOTALS:	23,872	23,537	99%	25,475	92%	23,872	23,537	99%	25,475	92%	236,831
		EXECUTIVE OFFICE	EXECUTIVE BRANCH	FULL TIME PERSONNEL TOTALS	263,827	274,183	104%	259,132	106%	263,827	274,183	104%	259,132
		PART TIME TEMP PERSONNEL TOTALS	19,022	21,919	115%	23,740	92%	19,022	21,919	115%	23,740	92%	230,025
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	103,862	109,786	106%	135,620	81%	103,862	109,786	106%	135,620	81%	1,457,051
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	28,115
		CURRENT EXPENSE TOTALS	1,082	718	66%	1,612	45%	1,082	718	66%	1,612	45%	177,396
		ALL OTHER	1,697,310	1,193,663	70%	1,722,609	69%	1,697,310	1,193,663	70%	1,722,609	69%	79,862,097
		AGENCY TOTALS:	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	FISH AND GAME COMMISSION	FULL TIME PERSONNEL TOTALS	1,040,106	1,046,089	101%	1,116,457	94%	1,040,106	1,046,089	101%	1,116,457	94%	9,851,676
		PART TIME TEMP PERSONNEL TOTALS	80,746	60,756	75%	86,621	70%	80,746	60,756	75%	86,621	70%	513,359
		OVERTIME TOTALS	49,438	53,137	107%	46,617	114%	49,438	53,137	107%	46,617	114%	452,526
		BENEFITS TOTALS	466,796	503,945	108%	539,763	93%	466,796	503,945	108%	539,763	93%	5,539,590
		CONSULTANTS TOTALS	12,487	0	0%	14,130	0%	12,487	0	0%	14,130	0%	256,460
		CURRENT EXPENSE TOTALS	38,502	29,661	77%	43,977	67%	38,502	29,661	77%	43,977	67%	2,225,457
		ALL OTHER	223,034	176,093	79%	394,971	45%	223,034	176,093	79%	394,971	45%	14,051,706
		AGENCY TOTALS:	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	HHS: CHILDREN AND YOUTH	FULL TIME PERSONNEL TOTALS	1,857,143	1,919,745	103%	2,119,418	91%	1,857,143	1,919,745	103%	2,119,418	91%	18,428,623
		PART TIME TEMP PERSONNEL TOTALS	11,595	10,641	92%	11,611	92%	11,595	10,641	92%	11,611	92%	104,817
		OVERTIME TOTALS	6,565	6,611	101%	6,997	94%	6,565	6,611	101%	6,997	94%	95,083
		BENEFITS TOTALS	793,328	856,562	108%	953,145	90%	793,328	856,562	108%	953,145	90%	9,885,033
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	6,692	9,677	145%	7,096	136%	6,692	9,677	145%	7,096	136%	294,882
		ALL OTHER	7,080,211	7,367,956	104%	7,431,815	99%	7,080,211	7,367,956	104%	7,431,815	99%	92,920,780
		AGENCY TOTALS:	9,755,534	10,171,191	104%	10,530,081	97%	9,755,534	10,171,191	104%	10,530,081	97%	121,729,218
HEALTH AND HUMAN SVCS	HHS: JUVENILE JUSTICE SERV	FULL TIME PERSONNEL TOTALS	1,662,156	1,571,221	95%	1,825,047	86%	1,662,156	1,571,221	95%	1,825,047	86%	15,097,650
		PART TIME TEMP PERSONNEL TOTALS	47,938	76,785	160%	61,986	124%	47,938	76,785	160%	61,986	124%	552,983
		OVERTIME TOTALS	31,617	82,255	260%	30,832	267%	31,617	82,255	260%	30,832	267%	347,316
		BENEFITS TOTALS	686,836	683,379	99%	791,425	86%	686,836	683,379	99%	791,425	86%	7,793,153
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	32,629	35,728	109%	99,224	36%	32,629	35,728	109%	99,224	36%	723,330
		ALL OTHER	128,962	184,892	143%	210,398	88%	128,962	184,892	143%	210,398	88%	5,104,693
		AGENCY TOTALS:	2,590,138	2,634,259	102%	3,018,912	87%	2,590,138	2,634,259	102%	3,018,912	87%	29,619,125



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

Department	Agency	Category	JULY FY11 ACTUAL	JULY FY12 ACTUAL	actual vs. prior yr	JULY FY12 ESTIMATE	actual vs. estimate	YTD FY11 ACTUAL	YTD FY12 ACTUAL	actual vs. prior yr	YTD FY12 ESTIMATE	actual vs. estimate	FY12 APPROPRIATION	
HEALTH AND HUMAN SVCS	HHS: TRANSITIONAL ASSISTANCE	FULL TIME PERSONNEL TOTALS	1,510,388	1,570,208	104%	1,746,817	90%	1,510,388	1,570,208	104%	1,746,817	90%	15,312,897	
		PART TIME TEMP PERSONNEL TOTALS	10,569	11,327	107%	20,657	55%	10,569	11,327	107%	20,657	55%	204,779	
		OVERTIME TOTALS	27,641	32,695	118%	41,674	78%	27,641	32,695	118%	41,674	78%	403,001	
		BENEFITS TOTALS	701,350	788,877	112%	854,068	92%	701,350	788,877	112%	854,068	92%	9,168,932	
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	554,625
		CURRENT EXPENSE TOTALS	7,412	5,943	80%	10,059	59%	7,412	5,943	80%	10,059	59%	600,405	
		ALL OTHER	6,699,466	6,018,273	90%	6,028,595	100%	6,699,466	6,018,273	90%	6,028,595	100%	72,830,578	
		AGENCY TOTALS:	8,956,825	8,427,323	94%	8,701,869	97%	8,956,825	8,427,323	94%	8,701,869	97%	99,075,217	
HEALTH AND HUMAN SVCS	HHS: ELDERLY - ADULT SERVICES	FULL TIME PERSONNEL TOTALS	657,785	664,276	101%	740,738	90%	657,785	664,276	101%	740,738	90%	6,703,063	
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	833	0%	0	0	0%	833	0%	10,000	
		OVERTIME TOTALS	78	0	0%	0	0%	78	0	0%	0	0%	1,000	
		BENEFITS TOTALS	258,721	282,887	109%	311,370	91%	258,721	282,887	109%	311,370	91%	3,295,339	
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		CURRENT EXPENSE TOTALS	426	2,106	494%	1,062	198%	426	2,106	494%	1,062	198%	297,560	
		ALL OTHER	45,654,232	29,627,807	65%	37,867,193	78%	45,654,232	29,627,807	65%	37,867,193	78%	414,865,206	
		AGENCY TOTALS:	46,571,241	30,577,077	66%	38,921,197	79%	46,571,241	30,577,077	66%	38,921,197	79%	425,172,168	
HEALTH AND HUMAN SVCS	HHS: HEALTH MGMT OFFICE OF	FULL TIME PERSONNEL TOTALS	1,380,753	1,447,164	105%	1,699,123	85%	1,380,753	1,447,164	105%	1,699,123	85%	15,376,226	
		PART TIME TEMP PERSONNEL TOTALS	37,892	33,517	88%	54,989	61%	37,892	33,517	88%	54,989	61%	585,580	
		OVERTIME TOTALS	18,944	23,465	124%	24,739	95%	18,944	23,465	124%	24,739	95%	217,125	
		BENEFITS TOTALS	559,453	594,053	106%	746,062	80%	559,453	594,053	106%	746,062	80%	7,820,823	
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		CURRENT EXPENSE TOTALS	39,198	35,239	90%	181,294	19%	39,198	35,239	90%	181,294	19%	1,730,926	
		ALL OTHER	3,301,192	4,318,786	131%	4,464,652	97%	3,301,192	4,318,786	131%	4,464,652	97%	81,469,387	
		AGENCY TOTALS:	5,337,433	6,452,224	121%	7,170,860	90%	5,337,433	6,452,224	121%	7,170,860	90%	107,200,067	
HEALTH AND HUMAN SVCS	HHS:GLENCLIFF HOME FOR ELDERLY	FULL TIME PERSONNEL TOTALS	762,693	824,396	108%	865,750	95%	762,693	824,396	108%	865,750	95%	7,726,316	
		PART TIME TEMP PERSONNEL TOTALS	5,376	4,756	88%	6,602	72%	5,376	4,756	88%	6,602	72%	59,555	
		OVERTIME TOTALS	25,525	30,857	121%	24,621	125%	25,525	30,857	121%	24,621	125%	227,025	
		BENEFITS TOTALS	355,954	380,152	107%	413,055	92%	355,954	380,152	107%	413,055	92%	4,379,025	
		CONSULTANTS TOTALS	1,718	3,463	202%	2,186	158%	1,718	3,463	202%	2,186	158%	53,146	
		CURRENT EXPENSE TOTALS	25,914	10,687	41%	23,505	45%	25,914	10,687	41%	23,505	45%	501,451	
		ALL OTHER	28,263	50,410	178%	51,519	98%	28,263	50,410	178%	51,519	98%	1,618,394	
		AGENCY TOTALS:	1,205,442	1,304,721	108%	1,387,238	94%	1,205,442	1,304,721	108%	1,387,238	94%	14,564,911	
HEALTH AND HUMAN SVCS	HHS:BEHAVIORAL HEALTH DIV OF	FULL TIME PERSONNEL TOTALS	231,133	220,671	95%	180,198	122%	231,133	220,671	95%	180,198	122%	1,709,465	
		PART TIME TEMP PERSONNEL TOTALS	182	0	0%	2,010	0%	182	0	0%	2,010	0%	2,010	
		BENEFITS TOTALS	84,816	85,083	100%	73,534	116%	84,816	85,083	100%	73,534	116%	761,713	
		CONSULTANTS TOTALS	0	0	0%	417	0%	0	0	0%	417	0%	5,000	
		CURRENT EXPENSE TOTALS	5,740	2,197	38%	5,284	42%	5,740	2,197	38%	5,284	42%	103,503	
		ALL OTHER	9,352,676	9,252,026	99%	9,656,496	96%	9,352,676	9,252,026	99%	9,656,496	96%	115,693,585	
		AGENCY TOTALS:	9,674,547	9,559,977	99%	9,917,938	96%	9,674,547	9,559,977	99%	9,917,938	96%	118,275,276	
		HEALTH AND HUMAN SVCS	HHS:DEVELOPMENTAL SERV DIV OF	FULL TIME PERSONNEL TOTALS	314,374	314,671	100%	319,719	98%	314,374	314,671	100%	319,719	98%
PART TIME TEMP PERSONNEL TOTALS	842			1,278	152%	1,250	102%	842	1,278	152%	1,250	102%	15,000	
OVERTIME TOTALS	4,737			3,651	77%	3,863	95%	4,737	3,651	77%	3,863	95%	20,909	
BENEFITS TOTALS	130,209			136,870	105%	144,235	95%	130,209	136,870	105%	144,235	95%	1,566,723	
CONSULTANTS TOTALS	23,841			19,247	81%	34,516	56%	23,841	19,247	81%	34,516	56%	307,366	
CURRENT EXPENSE TOTALS	4,566			10,767	236%	5,053	213%	4,566	10,767	236%	5,053	213%	140,505	
ALL OTHER	17,561,626			15,947,137	91%	21,538,952	74%	17,561,626	15,947,137	91%	21,538,952	74%	273,520,204	
AGENCY TOTALS:	18,040,195			16,433,622	91%	22,047,589	75%	18,040,195	16,433,622	91%	22,047,589	75%	278,688,634	



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

Page: 6
 Date: 8/3/2011
 Time: 10:56:07AM

Department	Agency	Category	JULY FY11 ACTUAL	JULY FY12 ACTUAL	actual vs. prior yr	JULY FY12 ESTIMATE	actual vs. estimate	YTD FY11 ACTUAL	YTD FY12 ACTUAL	actual vs. prior yr	YTD FY12 ESTIMATE	actual vs. estimate	FY12 APPROPRIATION	
HEALTH AND HUMAN SVCS	HHS:NEW HAMPSHIRE HOSPITAL	FULL TIME PERSONNEL TOTALS	3,846,882	3,567,385	93%	3,940,638	91%	3,846,882	3,567,385	93%	3,940,638	91%	33,229,138	
		PART TIME TEMP PERSONNEL TOTALS	53,447	78,877	148%	57,554	137%	53,447	78,877	148%	57,554	137%	598,911	
		OVERTIME TOTALS	170,136	119,968	71%	242,368	49%	170,136	119,968	71%	242,368	49%	1,544,611	
		BENEFITS TOTALS	1,602,447	1,958,144	122%	1,688,317	116%	1,602,447	1,958,144	122%	1,688,317	116%	16,969,383	
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		CURRENT EXPENSE TOTALS	42,618	47,160	111%	47,050	100%	42,618	47,160	111%	47,050	100%	902,740	
		ALL OTHER	224,533	739,784	329%	309,596	239%	224,533	739,784	329%	309,596	239%	16,774,087	
		AGENCY TOTALS:	5,940,064	6,511,317	110%	6,285,522	104%	5,940,064	6,511,317	110%	6,285,522	104%	70,018,870	
HEALTH AND HUMAN SVCS	HHS:COMMISSIONER	FULL TIME PERSONNEL TOTALS	3,462,789	3,525,739	102%	3,791,785	93%	3,462,789	3,525,739	102%	3,791,785	93%	34,164,480	
		PART TIME TEMP PERSONNEL TOTALS	20,898	35,174	168%	83,478	42%	20,898	35,174	168%	83,478	42%	687,121	
		OVERTIME TOTALS	6,414	7,243	113%	18,620	39%	6,414	7,243	113%	18,620	39%	230,041	
		BENEFITS TOTALS	1,365,038	1,464,324	107%	1,599,548	92%	1,365,038	1,464,324	107%	1,599,548	92%	17,042,155	
		CONSULTANTS TOTALS	25,252	22,866	91%	76,359	30%	25,252	22,866	91%	76,359	30%	1,141,391	
		CURRENT EXPENSE TOTALS	196,809	80,471	41%	214,615	37%	196,809	80,471	41%	214,615	37%	3,341,834	
		ALL OTHER	42,392,024	44,660,309	105%	46,178,050	97%	42,392,024	44,660,309	105%	46,178,050	97%	621,182,714	
		AGENCY TOTALS:	47,469,223	49,796,125	105%	51,962,454	96%	47,469,223	49,796,125	105%	51,962,454	96%	677,789,736	
HEALTH AND HUMAN SVCS	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	15,686,096	15,625,475	100%	17,229,234	91%	15,686,096	15,625,475	100%	17,229,234	91%	150,865,784	
		PART TIME TEMP PERSONNEL TOTALS	188,738	252,354	134%	300,970	84%	188,738	252,354	134%	300,970	84%	2,820,756	
		OVERTIME TOTALS	291,659	306,744	105%	393,714	78%	291,659	306,744	105%	393,714	78%	3,086,111	
		BENEFITS TOTALS	6,538,152	7,230,330	111%	7,574,759	95%	6,538,152	7,230,330	111%	7,574,759	95%	78,682,279	
		CONSULTANTS TOTALS	50,810	45,576	90%	113,477	40%	50,810	45,576	90%	113,477	40%	2,061,528	
		CURRENT EXPENSE TOTALS	362,003	239,975	66%	594,242	40%	362,003	239,975	66%	594,242	40%	8,637,135	
		ALL OTHER TOTALS	132,423,186	118,167,381	89%	133,737,265	88%	132,423,186	118,167,381	89%	133,737,265	88%	1,695,979,629	
		DEPARTMENT TOTALS	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	HHS: ADMIN ATTACHED BOARDS	FULL TIME PERSONNEL TOTALS	180,042	214,042	119%	175,288	122%	180,042	214,042	119%	175,288	122%	1,546,966	
		PART TIME TEMP PERSONNEL TOTALS	35,203	33,820	96%	32,258	105%	35,203	33,820	96%	32,258	105%	391,834	
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	2	
		BENEFITS TOTALS	78,475	92,499	118%	85,763	108%	78,475	92,499	118%	85,763	108%	931,777	
		CONSULTANTS TOTALS	5,200	2,449	47%	1,784	137%	5,200	2,449	47%	1,784	137%	38,754	
		CURRENT EXPENSE TOTALS	5,392	5,161	96%	7,301	71%	5,392	5,161	96%	7,301	71%	216,627	
		ALL OTHER	11,408	18,734	164%	11,475	163%	11,408	18,734	164%	11,475	163%	1,209,097	
		AGENCY TOTALS:	315,720	366,705	116%	313,869	117%	315,720	366,705	116%	313,869	117%	4,335,057	
HIGHWAY SAFETY AGENCY	HIGHWAY SAFETY AGCY OF	FULL TIME PERSONNEL TOTALS	41,989	44,921	107%	40,940	110%	41,989	44,921	107%	40,940	110%	360,395	
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	2,582	0%	0	0	0%	2,582	0%	30,983	
		BENEFITS TOTALS	14,437	15,798	109%	17,366	91%	14,437	15,798	109%	17,366	91%	176,710	
		CURRENT EXPENSE TOTALS	19,400	128	1%	23,416	1%	19,400	128	1%	23,416	1%	205,111	
		ALL OTHER	120,129	26,790	22%	350,452	8%	120,129	26,790	22%	350,452	8%	5,900,384	
		AGENCY TOTALS:	195,955	87,636	45%	434,757	20%	195,955	87,636	45%	434,757	20%	6,673,583	
HUMAN RIGHTS COMMISSION	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	47,705	46,278	97%	39,661	117%	47,705	46,278	97%	39,661	117%	321,935	
		PART TIME TEMP PERSONNEL TOTALS	1,365	2,082	153%	3,899	53%	1,365	2,082	153%	3,899	53%	35,000	
		BENEFITS TOTALS	18,548	16,378	88%	15,758	104%	18,548	16,378	88%	15,758	104%	138,737	
		CURRENT EXPENSE TOTALS	1,700	266	16%	777	34%	1,700	266	16%	777	34%	8,669	
		ALL OTHER	257	296	115%	1,319	22%	257	296	115%	1,319	22%	77,037	
		AGENCY TOTALS:	69,574	65,299	94%	61,414	106%	69,574	65,299	94%	61,414	106%	581,378	
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	FULL TIME PERSONNEL TOTALS	2,697,101	2,565,172	95%	2,929,160	88%	2,697,101	2,565,172	95%	2,929,160	88%	24,804,699	
		PART TIME TEMP PERSONNEL TOTALS	9,683	13,267	137%	9,234	144%	9,683	13,267	137%	9,234	144%	130,000	
		OVERTIME TOTALS	33,408	25,137	75%	38,327	66%	33,408	25,137	75%	38,327	66%	356,893	
		BENEFITS TOTALS	983,879	998,880	102%	1,136,716	88%	983,879	998,880	102%	1,136,716	88%	11,435,295	
		CONSULTANTS TOTALS	666,309	294,875	44%	867,431	34%	666,309	294,875	44%	867,431	34%	10,731,033	
		CURRENT EXPENSE TOTALS	6,071	2,860	47%	28,026	10%	6,071	2,860	47%	28,026	10%	320,288	
		ALL OTHER	977,802	1,151,293	118%	1,645,491	70%	977,802	1,151,293	118%	1,645,491	70%	22,536,527	
		AGENCY TOTALS:	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	



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

Page: 7
 Date: 8/3/2011
 Time: 10:56:07AM

Department	Agency	Category	JULY FY11 ACTUAL	JULY FY12 ACTUAL	actual vs. prior yr	JULY FY12 ESTIMATE	actual vs. estimate	YTD FY11 ACTUAL	YTD FY12 ACTUAL	actual vs. prior yr	YTD FY12 ESTIMATE	actual vs. estimate	FY12 APPROPRIATION
INSURANCE	INSURANCE	FULL TIME PERSONNEL TOTALS	548,124	563,909	103%	610,833	92%	548,124	563,909	103%	610,833	92%	5,281,440
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	203,876	216,382	106%	240,699	90%	203,876	216,382	106%	240,699	90%	2,435,400
		CONSULTANTS TOTALS	0	5,750	0%	34,677	17%	0	5,750	0%	34,677	17%	784,836
		CURRENT EXPENSE TOTALS	2,604	1,664	64%	3,788	44%	2,604	1,664	64%	3,788	44%	130,657
		ALL OTHER	21,087	25,379	120%	40,475	63%	21,087	25,379	120%	40,475	63%	1,752,557
		AGENCY TOTALS:	775,692	813,084	105%	930,472	87%	775,692	813,084	105%	930,472	87%	10,384,891
JOINT BRD OF LICENSURE & CERT	ADJUTANT GENERAL	FULL TIME PERSONNEL TOTALS	613,288	575,747	94%	741,949	78%	613,288	575,747	94%	741,949	78%	6,492,139
		PART TIME TEMP PERSONNEL TOTALS	5,680	6,450	114%	7,409	87%	5,680	6,450	114%	7,409	87%	122,000
		OVERTIME TOTALS	27,769	26,580	96%	43,180	62%	27,769	26,580	96%	43,180	62%	466,000
		BENEFITS TOTALS	310,762	303,360	98%	407,025	75%	310,762	303,360	98%	407,025	75%	4,104,024
		CURRENT EXPENSE TOTALS	52,142	9,594	18%	54,177	18%	52,142	9,594	18%	54,177	18%	397,817
		ALL OTHER	319,650	527,305	165%	772,518	68%	319,650	527,305	165%	772,518	68%	20,776,478
		AGENCY TOTALS:	1,329,292	1,449,035	109%	2,026,259	72%	1,329,292	1,449,035	109%	2,026,259	72%	32,358,459
JOINT BRD OF LICENSURE & CERT	JOINT BOARD OF LICENSURE -CERT	FULL TIME PERSONNEL TOTALS	23,144	32,849	142%	40,956	80%	23,144	32,849	142%	40,956	80%	348,268
		PART TIME TEMP PERSONNEL TOTALS	575	4,030	701%	2,905	139%	575	4,030	701%	2,905	139%	55,312
		OVERTIME TOTALS	0	188	0%	83	226%	0	188	0%	83	226%	1,000
		BENEFITS TOTALS	12,679	16,481	130%	24,225	68%	12,679	16,481	130%	24,225	68%	244,803
		CONSULTANTS TOTALS	75	0	0%	4,688	0%	75	0	0%	4,688	0%	25,000
		CURRENT EXPENSE TOTALS	2,700	2,867	106%	3,336	86%	2,700	2,867	106%	3,336	86%	163,119
		ALL OTHER	21,779	23,757	109%	29,996	79%	21,779	23,757	109%	29,996	79%	198,935
AGENCY TOTALS:	60,951	80,173	132%	106,189	76%	60,951	80,173	132%	106,189	76%	1,036,437		
JOINT BRD OF LICENSURE & CERT	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	636,431	608,596	96%	782,905	78%	636,431	608,596	96%	782,905	78%	6,840,407
		PART TIME TEMP PERSONNEL TOTALS	6,255	10,481	168%	10,315	102%	6,255	10,481	168%	10,315	102%	177,312
		OVERTIME TOTALS	27,769	26,768	96%	43,263	62%	27,769	26,768	96%	43,263	62%	467,000
		BENEFITS TOTALS	323,441	319,841	99%	431,250	74%	323,441	319,841	99%	431,250	74%	4,348,827
		CONSULTANTS TOTALS	75	0	0%	4,688	0%	75	0	0%	4,688	0%	25,000
		CURRENT EXPENSE TOTALS	54,841	12,460	23%	57,513	22%	54,841	12,460	23%	57,513	22%	560,936
		ALL OTHER TOTALS	341,429	551,061	161%	802,514	69%	341,429	551,061	161%	802,514	69%	20,975,413
DEPARTMENT TOTALS	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	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	4,083,185	3,765,266	92%	4,112,698	92%	4,083,185	3,765,266	92%	4,112,698	92%	41,390,639
		PART TIME TEMP PERSONNEL TOTALS	539,278	375,531	70%	578,314	65%	539,278	375,531	70%	578,314	65%	2,893,836
		OVERTIME TOTALS	2,062	3,440	167%	2,549	135%	2,062	3,440	167%	2,549	135%	30,900
		BENEFITS TOTALS	1,769,801	1,684,725	95%	2,143,189	79%	1,769,801	1,684,725	95%	2,143,189	79%	23,340,424
		CONSULTANTS TOTALS	893	13,352	1,495%	9,570	140%	893	13,352	1,495%	9,570	140%	367,915
		CURRENT EXPENSE TOTALS	631,654	565,695	90%	230,793	245%	631,654	565,695	90%	230,793	245%	1,687,096
		ALL OTHER	363,893	241,197	66%	555,796	43%	363,893	241,197	66%	555,796	43%	18,313,944
AGENCY TOTALS:	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	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	16,967	17,798	105%	16,474	108%	16,967	17,798	105%	16,474	108%	153,306
		PART TIME TEMP PERSONNEL TOTALS	1,620	3,303	204%	0	3,670,000%	1,620	3,303	204%	0	3,670,000%	1
		BENEFITS TOTALS	7,419	7,328	99%	6,941	106%	7,419	7,328	99%	6,941	106%	73,424
		CURRENT EXPENSE TOTALS	0	584	0%	0	0%	0	584	0%	0	0%	12,500
		ALL OTHER	10,634,407	10,063,211	95%	10,189,588	99%	10,634,407	10,063,211	95%	10,189,588	99%	24,582,499
AGENCY TOTALS:	10,660,413	10,092,225	95%	10,213,002	99%	10,660,413	10,092,225	95%	10,213,002	99%	24,821,730		
JUDICIAL COUNCIL	MARITAL MEDIATOR BOARD	PART TIME TEMP PERSONNEL TOTALS	510	572	112%	532	108%	510	572	112%	532	108%	4,859
		BENEFITS TOTALS	39	44	113%	41	108%	39	44	113%	41	108%	371
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	1,335
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	1,912
		AGENCY TOTALS:	549	615	112%	573	107%	549	615	112%	573	107%	8,477



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

Department	Agency	Category	JULY FY11 ACTUAL	JULY FY12 ACTUAL	actual vs. prior yr	JULY FY12 ESTIMATE	actual vs. estimate	YTD FY11 ACTUAL	YTD FY12 ACTUAL	actual vs. prior yr	YTD FY12 ESTIMATE	actual vs. estimate	FY12 APPROPRIATION		
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	16,967	17,798	105%	16,474	108%	16,967	17,798	105%	16,474	108%	153,306		
		PART TIME TEMP PERSONNEL TOTALS	2,130	3,874	182%	532	728%	2,130	3,874	182%	532	728%	4,860		
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
		BENEFITS TOTALS	7,458	7,372	99%	6,981	106%	7,458	7,372	99%	6,981	106%	73,795		
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
		CURRENT EXPENSE TOTALS	0	584	0%	0	0%	0	584	0%	0	0%	13,835		
		ALL OTHER TOTALS	10,634,407	10,063,211	95%	10,189,588	99%	10,634,407	10,063,211	95%	10,189,588	99%	10,189,588	99%	24,584,411
		DEPARTMENT TOTALS	10,660,962	10,092,840	95%	10,213,575	99%	10,660,962	10,092,840	95%	10,213,575	99%	10,213,575	99%	24,830,207
JUSTICE	JUSTICE	FULL TIME PERSONNEL TOTALS	929,870	882,246	95%	1,005,353	88%	929,870	882,246	95%	1,005,353	88%	8,621,906		
		PART TIME TEMP PERSONNEL TOTALS	14,128	16,606	118%	33,436	50%	14,128	16,606	118%	33,436	50%	146,861		
		OVERTIME TOTALS	3,368	9,073	269%	17,985	50%	3,368	9,073	269%	17,985	50%	164,201		
		BENEFITS TOTALS	334,365	341,471	102%	380,859	90%	334,365	341,471	102%	380,859	90%	3,869,386		
		CONSULTANTS TOTALS	9,010	56,760	630%	33,831	168%	9,010	56,760	630%	33,831	168%	776,087		
		CURRENT EXPENSE TOTALS	29,104	25,195	87%	51,353	49%	29,104	25,195	87%	51,353	49%	434,508		
		ALL OTHER	1,558,781	1,479,991	95%	3,221,454	46%	1,558,781	1,479,991	95%	3,221,454	46%	24,443,090		
		AGENCY TOTALS:	2,878,625	2,811,341	98%	4,744,271	59%	2,878,625	2,811,341	98%	4,744,271	59%	4,744,271	59%	38,456,038
LABOR	LABOR	FULL TIME PERSONNEL TOTALS	411,528	420,876	102%	493,273	85%	411,528	420,876	102%	493,273	85%	4,316,425		
		PART TIME TEMP PERSONNEL TOTALS	36,758	37,706	103%	45,588	83%	36,758	37,706	103%	45,588	83%	475,250		
		BENEFITS TOTALS	171,162	185,329	108%	218,014	85%	171,162	185,329	108%	218,014	85%	2,272,853		
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
		CURRENT EXPENSE TOTALS	506	3,818	755%	624	612%	506	3,818	755%	624	612%	337,369		
		ALL OTHER	129,528	4,189	3%	98,387	4%	129,528	4,189	3%	98,387	4%	2,421,472		
		AGENCY TOTALS:	749,482	651,917	87%	855,886	76%	749,482	651,917	87%	855,886	76%	855,886	76%	9,823,370
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	1,036,210	964,020	93%	1,038,679	93%	1,036,210	964,020	93%	1,038,679	93%	9,145,340		
		PART TIME TEMP PERSONNEL TOTALS	29,759	17,657	59%	47,552	37%	29,759	17,657	59%	47,552	37%	538,722		
		BENEFITS TOTALS	373,823	373,982	100%	335,209	112%	373,823	373,982	100%	335,209	112%	3,426,186		
		CONSULTANTS TOTALS	990	733	74%	1,846	40%	990	733	74%	1,846	40%	734,351		
		CURRENT EXPENSE TOTALS	12,931	7,163	55%	23,487	30%	12,931	7,163	55%	23,487	30%	351,224		
		ALL OTHER	371,349	156,148	42%	490,196	32%	371,349	156,148	42%	490,196	32%	5,462,540		
		AGENCY TOTALS:	1,825,062	1,519,703	83%	1,936,970	78%	1,825,062	1,519,703	83%	1,936,970	78%	1,936,970	78%	19,658,363
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,523,092	1,487,581	98%	1,537,309	97%	1,523,092	1,487,581	98%	1,537,309	97%	13,470,674		
		PART TIME TEMP PERSONNEL TOTALS	747,882	768,567	103%	884,149	87%	747,882	768,567	103%	884,149	87%	7,129,990		
		OVERTIME TOTALS	145,421	135,984	94%	218,219	62%	145,421	135,984	94%	218,219	62%	1,664,556		
		BENEFITS TOTALS	738,054	763,802	103%	835,010	91%	738,054	763,802	103%	835,010	91%	8,438,153		
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
		CURRENT EXPENSE TOTALS	327,496	400,693	122%	409,533	98%	327,496	400,693	122%	409,533	98%	4,890,361		
		ALL OTHER	842,247	859,127	102%	1,107,090	78%	842,247	859,127	102%	1,107,090	78%	13,464,961		
		AGENCY TOTALS:	4,324,192	4,415,754	102%	4,991,310	88%	4,324,192	4,415,754	102%	4,991,310	88%	4,991,310	88%	49,109,631
MCAULIFFE-SHEPARD DISC CENTER	MCAULIFFE-SHEPARD DISCOVERY CT	FULL TIME PERSONNEL TOTALS	71,719	71,580	100%	72,315	99%	71,719	71,580	100%	72,315	99%	693,467		
		PART TIME TEMP PERSONNEL TOTALS	27,053	31,143	115%	17,415	179%	27,053	31,143	115%	17,415	179%	183,184		
		OVERTIME TOTALS	0	0	0%	8	0%	0	0	0%	8	0%	508		
		BENEFITS TOTALS	28,814	31,092	108%	32,050	97%	28,814	31,092	108%	32,050	97%	352,396		
		CONSULTANTS TOTALS	0	0	0%	198	0%	0	0	0%	198	0%	11,332		
		CURRENT EXPENSE TOTALS	3,839	4,595	120%	10,007	46%	3,839	4,595	120%	10,007	46%	124,420		
		ALL OTHER	16,994	17,094	101%	32,512	53%	16,994	17,094	101%	32,512	53%	833,560		
		AGENCY TOTALS:	148,419	155,504	105%	164,505	95%	148,419	155,504	105%	164,505	95%	164,505	95%	2,198,867
NH OFFICE OF VETERANS SERVICES	NH OFFICE OF VETERANS SERVICES	FULL TIME PERSONNEL TOTALS	30,401	30,944	102%	32,023	97%	30,401	30,944	102%	32,023	97%	280,353		
		BENEFITS TOTALS	11,238	11,884	106%	12,578	94%	11,238	11,884	106%	12,578	94%	128,359		
		CURRENT EXPENSE TOTALS	476	470	99%	289	162%	476	470	99%	289	162%	6,339		
		ALL OTHER	0	233	0%	733	32%	0	233	0%	733	32%	25,587		
		AGENCY TOTALS:	42,116	43,531	103%	45,624	95%	42,116	43,531	103%	45,624	95%	45,624	95%	440,638



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

Page: 9
 Date: 8/3/2011
 Time: 10:56:07AM

Department	Agency	Category	JULY FY11 ACTUAL	JULY FY12 ACTUAL	actual vs. prior yr	JULY FY12 ESTIMATE	actual vs. estimate	YTD FY11 ACTUAL	YTD FY12 ACTUAL	actual vs. prior yr	YTD FY12 ESTIMATE	actual vs. estimate	FY12 APPROPRIATION
NH PORT AUTHORITY	NH PORT AUTHORITY	BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	N H RETIREMENT SYSTEM	FULL TIME PERSONNEL TOTALS	470,029	224,570	48%	458,337	49%	470,029	224,570	48%	458,337	49%	3,541,510
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	1,250	0%	15,000
		OVERTIME TOTALS	4,222	24	1%	4,018	1%	4,222	24	1%	4,018	1%	70,538
		BENEFITS TOTALS	162,946	127,327	78%	173,481	73%	162,946	127,327	78%	173,481	73%	1,685,641
		CONSULTANTS TOTALS	5,064	11,840	234%	0	0%	5,064	11,840	234%	0	0%	157,744
		CURRENT EXPENSE TOTALS	15,110	7,842	52%	21,466	37%	15,110	7,842	52%	21,466	37%	415,675
		ALL OTHER	7,241,757	135,212	2%	799,642	17%	7,241,757	135,212	2%	799,642	17%	6,193,348
		AGENCY TOTALS:	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	NH LOTTERY COMMISSION	FULL TIME PERSONNEL TOTALS	217,941	212,878	98%	250,512	85%	217,941	212,878	98%	250,512	85%	2,278,140
		PART TIME TEMP PERSONNEL TOTALS	20,108	16,395	82%	25,813	64%	20,108	16,395	82%	25,813	64%	174,578
		OVERTIME TOTALS	113	0	0%	2,008	0%	113	0	0%	2,008	0%	18,065
		BENEFITS TOTALS	99,082	102,414	103%	119,653	86%	99,082	102,414	103%	119,653	86%	1,284,824
		CONSULTANTS TOTALS	0	0	0%	1,250	0%	0	0	0%	1,250	0%	15,000
		CURRENT EXPENSE TOTALS	11,656	69,218	594%	33,595	206%	11,656	69,218	594%	33,595	206%	1,240,915
		ALL OTHER	425,611	263,200	62%	793,972	33%	425,611	263,200	62%	793,972	33%	5,009,603
		AGENCY TOTALS:	774,511	664,104	86%	1,226,804	54%	774,511	664,104	86%	1,226,804	54%	10,021,127
OFFICE OF ECONOMIC STIMULUS	OFFICE OF ECONOMIC STIMULUS	FULL TIME PERSONNEL TOTALS	45,146	27,461	61%	7,608	361%	45,146	27,461	61%	7,608	361%	66,986
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		OVERTIME TOTALS	4,600	0	0%	342	0%	4,600	0	0%	342	0%	958
		BENEFITS TOTALS	18,491	12,904	70%	7,359	175%	18,491	12,904	70%	7,359	175%	68,632
		CURRENT EXPENSE TOTALS	1,021	0	0%	224	0%	1,021	0	0%	224	0%	1,884
		ALL OTHER	2,176	0	0%	25,087	0%	2,176	0	0%	25,087	0%	361,745
		AGENCY TOTALS:	71,434	40,364	57%	40,621	99%	71,434	40,364	57%	40,621	99%	500,205
		PARI-MUTUEL COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	112,685	131,775	117%	105,361	125%	112,685	131,775	117%	105,361
PART TIME TEMP PERSONNEL TOTALS	5,635			3,508	62%	6,303	56%	5,635	3,508	62%	6,303	56%	35,000
OVERTIME TOTALS	0			0	0%	0	0%	0	0	0%	0	0%	0
BENEFITS TOTALS	37,877			44,636	118%	35,526	126%	37,877	44,636	118%	35,526	126%	366,502
CURRENT EXPENSE TOTALS	1,169			960	82%	1,206	80%	1,169	960	82%	1,206	80%	34,200
ALL OTHER	20,032			15,969	80%	21,639	74%	20,032	15,969	80%	21,639	74%	204,109
AGENCY TOTALS:	177,398			196,847	111%	170,034	116%	177,398	196,847	111%	170,034	116%	1,574,017
PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY			FULL TIME PERSONNEL TOTALS	33,234	33,870	102%	34,706	98%	33,234	33,870	102%	34,706
		PART TIME TEMP PERSONNEL TOTALS	20,269	18,173	90%	19,548	93%	20,269	18,173	90%	19,548	93%	401,000
		OVERTIME TOTALS	8,880	8,717	98%	8,567	102%	8,880	8,717	98%	8,567	102%	70,000
		BENEFITS TOTALS	17,855	19,347	108%	22,969	84%	17,855	19,347	108%	22,969	84%	222,519
		CONSULTANTS TOTALS	0	0	0%	10,417	0%	0	0	0%	10,417	0%	125,001
		CURRENT EXPENSE TOTALS	0	0	0%	78,000	0%	0	0	0%	78,000	0%	936,001
		ALL OTHER	-3,009,636	-3,072,728	0%	27,667	-11,106%	-3,009,636	-3,072,728	0%	27,667	-11,106%	332,005
		AGENCY TOTALS:	-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	POLICE STDS - TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	141,965	147,643	104%	155,195	95%	141,965	147,643	104%	155,195	95%	1,350,271
		PART TIME TEMP PERSONNEL TOTALS	16,751	7,831	47%	21,680	36%	16,751	7,831	47%	21,680	36%	175,485
		OVERTIME TOTALS	142	13	9%	240	5%	142	13	9%	240	5%	22,508
		BENEFITS TOTALS	60,228	65,556	109%	70,889	92%	60,228	65,556	109%	70,889	92%	738,873
		CONSULTANTS TOTALS	0	12,561	0%	0	0%	0	12,561	0%	0	0%	25,516
		CURRENT EXPENSE TOTALS	4,809	3,804	79%	4,842	79%	4,809	3,804	79%	4,842	79%	141,048
		ALL OTHER	62,836	54,849	87%	109,769	50%	62,836	54,849	87%	109,769	50%	1,566,164
		AGENCY TOTALS:	286,731	292,258	102%	362,615	81%	286,731	292,258	102%	362,615	81%	4,019,865



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

Page: 10
 Date: 8/3/2011
 Time: 10:56:07AM

Department	Agency	Category	JULY FY11 ACTUAL	JULY FY12 ACTUAL	actual vs. prior yr	JULY FY12 ESTIMATE	actual vs. estimate	YTD FY11 ACTUAL	YTD FY12 ACTUAL	actual vs. prior yr	YTD FY12 ESTIMATE	actual vs. estimate	FY12 APPROPRIATION
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMM	FULL TIME PERSONNEL TOTALS	537,762	593,039	110%	605,528	98%	537,762	593,039	110%	605,528	98%	5,224,220
		PART TIME TEMP PERSONNEL TOTALS	3,405	2,921	86%	3,648	80%	3,405	2,921	86%	3,648	80%	42,872
		BENEFITS TOTALS	203,522	232,559	114%	242,638	96%	203,522	232,559	114%	242,638	96%	2,474,319
		CONSULTANTS TOTALS	99,598	100,854	101%	106,389	95%	99,598	100,854	101%	106,389	95%	1,538,059
		CURRENT EXPENSE TOTALS	9,913	2,940	30%	11,042	27%	9,913	2,940	30%	11,042	27%	183,209
		ALL OTHER	366,613	476,814	130%	878,885	54%	366,613	476,814	130%	878,885	54%	21,165,100
		AGENCY TOTALS:	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	REAL ESTATE APPRAISER BOARD	FULL TIME PERSONNEL TOTALS	8,555	2,850	33%	0	0%	8,555	2,850	33%	0	0%	0
		BENEFITS TOTALS	5,007	1,016	20%	0	0%	5,007	1,016	20%	0	0%	0
		CONSULTANTS TOTALS	500	0	0%	0	0%	500	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	9	0	0%	0	0%	9	0	0%	0	0%	0
		ALL OTHER	310	0	0%	5,263	0%	310	0	0%	5,263	0%	63,162
		AGENCY TOTALS:	14,381	3,867	27%	5,263	73%	14,381	3,867	27%	5,263	73%	63,162
REAL ESTATE COMMISSION	REAL ESTATE COMMISSION	FULL TIME PERSONNEL TOTALS	32,888	36,268	110%	34,990	104%	32,888	36,268	110%	34,990	104%	329,257
		PART TIME TEMP PERSONNEL TOTALS	150	250	167%	235	106%	150	250	167%	235	106%	3,999
		OVERTIME TOTALS	0	0	0%	22	0%	0	0	0%	22	0%	261
		BENEFITS TOTALS	14,591	14,976	103%	17,091	88%	14,591	14,976	103%	17,091	88%	171,394
		CURRENT EXPENSE TOTALS	245	1,689	689%	308	548%	245	1,689	689%	308	548%	35,448
		ALL OTHER	10,491	3,360	32%	14,876	23%	10,491	3,360	32%	14,876	23%	156,107
		AGENCY TOTALS:	58,365	56,542	97%	67,521	84%	58,365	56,542	97%	67,521	84%	696,466
REGULATORY BOARDS & COMMISSION	PUBLIC EMPLOYEES LABOR RLTN BD	FULL TIME PERSONNEL TOTALS	22,859	23,522	103%	23,937	98%	22,859	23,522	103%	23,937	98%	212,893
		PART TIME TEMP PERSONNEL TOTALS	650	0	0%	1,768	0%	650	0	0%	1,768	0%	7,751
		BENEFITS TOTALS	10,100	10,779	107%	10,997	98%	10,100	10,779	107%	10,997	98%	118,190
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,171	678	58%	1,465	46%	1,171	678	58%	1,465	46%	9,135
		ALL OTHER	5,654	5,400	96%	6,255	86%	5,654	5,400	96%	6,255	86%	50,534
		AGENCY TOTALS:	40,434	40,379	100%	44,421	91%	40,434	40,379	100%	44,421	91%	398,503
RESOURCES & ECONOMIC DEVEL	RESOURCES - ECON DEVEL	FULL TIME PERSONNEL TOTALS	1,112,334	1,139,955	102%	1,200,750	95%	1,112,334	1,139,955	102%	1,200,750	95%	10,920,803
		PART TIME TEMP PERSONNEL TOTALS	899,195	953,495	106%	1,003,827	95%	899,195	953,495	106%	1,003,827	95%	4,739,940
		OVERTIME TOTALS	31,411	9,727	31%	25,604	38%	31,411	9,727	31%	25,604	38%	142,466
		BENEFITS TOTALS	535,568	559,900	105%	686,954	82%	535,568	559,900	105%	686,954	82%	6,593,572
		CONSULTANTS TOTALS	0	3,835	0%	4,542	84%	0	3,835	0%	4,542	84%	70,408
		CURRENT EXPENSE TOTALS	451,361	363,392	81%	460,633	79%	451,361	363,392	81%	460,633	79%	4,946,028
		ALL OTHER	1,056,616	1,753,621	166%	3,325,261	53%	1,056,616	1,753,621	166%	3,325,261	53%	63,591,073
		AGENCY TOTALS:	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	REVENUE ADMINISTRATION	FULL TIME PERSONNEL TOTALS	960,411	1,080,708	113%	875,031	124%	960,411	1,080,708	113%	875,031	124%	7,831,735
		PART TIME TEMP PERSONNEL TOTALS	50	75	150%	126	60%	50	75	150%	126	60%	1,700
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	433,338	465,131	107%	437,992	106%	433,338	465,131	107%	437,992	106%	4,597,880
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	11,545	4,957	43%	12,958	38%	11,545	4,957	43%	12,958	38%	825,325
		ALL OTHER	378,918	946,912	250%	48,002	1,973%	378,918	946,912	250%	48,002	1,973%	3,456,455
		AGENCY TOTALS:	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	SAFETY	FULL TIME PERSONNEL TOTALS	6,631,272	6,539,033	99%	7,033,585	93%	6,631,272	6,539,033	99%	7,033,585	93%	60,929,418
		PART TIME TEMP PERSONNEL TOTALS	445,852	445,093	100%	576,487	77%	445,852	445,093	100%	576,487	77%	4,095,119
		OVERTIME TOTALS	532,079	521,465	98%	627,958	83%	532,079	521,465	98%	627,958	83%	4,989,913
		BENEFITS TOTALS	2,857,624	3,139,573	110%	3,491,447	90%	2,857,624	3,139,573	110%	3,491,447	90%	34,990,837
		CONSULTANTS TOTALS	-24,009	108,984	0%	1,852	5,885%	-24,009	108,984	0%	1,852	5,885%	9,608,720
		CURRENT EXPENSE TOTALS	648,922	460,134	71%	13,036,771	4%	648,922	460,134	71%	13,036,771	4%	11,512,636
		ALL OTHER	2,774,312	1,820,814	66%	3,476,991	52%	2,774,312	1,820,814	66%	3,476,991	52%	97,903,567
		AGENCY TOTALS:	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 OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2012 THROUGH JULY YTD

Page: 11
 Date: 8/3/2011
 Time: 10:56:07AM

Department	Agency	Category	JULY FY11 ACTUAL	JULY FY12 ACTUAL	actual vs. prior yr	JULY FY12 ESTIMATE	actual vs. estimate	YTD FY11 ACTUAL	YTD FY12 ACTUAL	actual vs. prior yr	YTD FY12 ESTIMATE	actual vs. estimate	FY12 APPROPRIATION
SAFETY	BOARD OF ELECTRICIANS	BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	6,631,272	6,539,033	99%	7,033,585	93%	6,631,272	6,539,033	99%	7,033,585	93%	60,929,418
		PART TIME TEMP PERSONNEL TOTALS	445,852	445,093	100%	576,487	77%	445,852	445,093	100%	576,487	77%	4,095,119
		OVERTIME TOTALS	532,079	521,465	98%	627,958	83%	532,079	521,465	98%	627,958	83%	4,989,913
		BENEFITS TOTALS	2,857,624	3,139,573	110%	3,491,447	90%	2,857,624	3,139,573	110%	3,491,447	90%	34,990,837
		CONSULTANTS TOTALS	-24,009	108,984	0%	1,852	5,885%	-24,009	108,984	0%	1,852	5,885%	9,608,720
		CURRENT EXPENSE TOTALS	648,922	460,134	71%	13,036,771	4%	648,922	460,134	71%	13,036,771	4%	11,512,636
		ALL OTHER TOTALS	2,774,312	1,820,814	66%	3,476,991	52%	2,774,312	1,820,814	66%	3,476,991	52%	97,903,567
		DEPARTMENT TOTALS	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	SECRETARY OF STATE	FULL TIME PERSONNEL TOTALS	371,082	376,752	102%	464,566	81%	371,082	376,752	102%	464,566	81%	3,982,550
		PART TIME TEMP PERSONNEL TOTALS	27,540	21,763	79%	49,241	44%	27,540	21,763	79%	49,241	44%	498,447
		BENEFITS TOTALS	152,875	159,746	104%	201,724	79%	152,875	159,746	104%	201,724	79%	2,031,987
		CONSULTANTS TOTALS	0	6,405	0%	0	0%	0	6,405	0%	0	0%	49,342
		CURRENT EXPENSE TOTALS	11,381	28,767	253%	8,524	337%	11,381	28,767	253%	8,524	337%	502,651
		ALL OTHER	726	3,029	417%	245,234	1%	726	3,029	417%	245,234	1%	6,283,077
		AGENCY TOTALS:	563,604	596,461	106%	969,289	62%	563,604	596,461	106%	969,289	62%	13,348,054
		STATE TOTALS:	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
TRANSPORTATION	TRANSPORTATION	FULL TIME PERSONNEL TOTALS	7,968,852	8,019,327	101%	8,733,820	92%	7,968,852	8,019,327	101%	8,733,820	92%	77,225,230
		PART TIME TEMP PERSONNEL TOTALS	790,676	665,147	84%	745,258	89%	790,676	665,147	84%	745,258	89%	5,098,641
		OVERTIME TOTALS	554,777	395,299	71%	539,387	73%	554,777	395,299	71%	539,387	73%	7,795,770
		BENEFITS TOTALS	3,931,191	4,071,129	104%	4,489,306	91%	3,931,191	4,071,129	104%	4,489,306	91%	47,751,368
		CONSULTANTS TOTALS	736,485	1,689,820	229%	1,904,634	89%	736,485	1,689,820	229%	1,904,634	89%	62,562,000
		CURRENT EXPENSE TOTALS	2,257,589	2,913,212	129%	2,316,215	126%	2,257,589	2,913,212	129%	2,316,215	126%	48,138,285
		ALL OTHER	47,710,515	43,980,873	92%	120,108,582	37%	47,710,515	43,980,873	92%	120,108,582	37%	1,465,194,800
		AGENCY TOTALS:	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	TREASURY	FULL TIME PERSONNEL TOTALS	130,588	134,720	103%	143,942	94%	130,588	134,720	103%	143,942	94%	1,259,243
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	988	0%	0	0	0%	988	0%	11,856
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	4,000
		BENEFITS TOTALS	47,155	50,201	106%	55,586	90%	47,155	50,201	106%	55,586	90%	567,841
		CONSULTANTS TOTALS	0	0	0%	625	0%	0	0	0%	625	0%	7,500
		CURRENT EXPENSE TOTALS	3,340	2,874	86%	15,031	19%	3,340	2,874	86%	15,031	19%	1,067,064
		ALL OTHER	9,133,112	117,338	1%	12,517,583	1%	9,133,112	117,338	1%	12,517,583	1%	173,760,043
		AGENCY TOTALS:	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	UNIVERSITY OF NEW HAMPSHIRE	PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	8,333,333	0	0%	4,304,167	0%	8,333,333	0	0%	4,304,167	0%	51,650,000
		AGENCY TOTALS:	8,333,333	0	0%	4,304,167	0%	8,333,333	0	0%	4,304,167	0%	51,650,000
VETERANS HOME	NH VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,591,841	1,625,526	102%	1,808,961	90%	1,591,841	1,625,526	102%	1,808,961	90%	16,405,253
		PART TIME TEMP PERSONNEL TOTALS	102,996	126,419	123%	101,550	124%	102,996	126,419	123%	101,550	124%	735,496
		OVERTIME TOTALS	30,285	70,368	232%	32,394	217%	30,285	70,368	232%	32,394	217%	116,180
		BENEFITS TOTALS	700,847	771,557	110%	832,722	93%	700,847	771,557	110%	832,722	93%	8,831,157
		CONSULTANTS TOTALS	8,313	0	0%	10,831	0%	8,313	0	0%	10,831	0%	326,890
		CURRENT EXPENSE TOTALS	49,971	77,237	155%	48,397	160%	49,971	77,237	155%	48,397	160%	914,030
		ALL OTHER	101,045	251,887	249%	130,739	193%	101,045	251,887	249%	130,739	193%	3,442,393
		AGENCY TOTALS:	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		



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

Page: 12
Date: 8/3/2011
Time: 10:56:07AM

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

Object Classes Within Each Expense Category:

FULL TIME PERSONNEL TOTALS: 010,011,012,013,014,015,016,017,019,059
PART TIME TEMP PERSONNEL TOTALS: 050
BENEFITS TOTALS: 060
OVERTIME TOTALS: 018
CONSULTANTS TOTALS: 046
CURRENT EXPENSE TOTALS: 020

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