



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

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DEPARTMENT	AUGUST FY11 ACTUAL	AUGUST FY12 ACTUAL	<i>actual vs. prior yr</i>	AUGUST 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
Administrative Services	9,694,453	9,598,172	99%	11,016,732	87%	20,991,159	20,782,563	99%	23,260,748	89%	127,213,952
Agriculture	555,731	346,040	62%	541,874	64%	1,029,593	708,443	69%	1,040,540	68%	5,530,403
Bank Commission	446,504	375,928	84%	489,539	77%	922,409	858,045	93%	1,051,753	82%	6,257,978
Board Of Accountancy	19,774	-20,810	-105%	53	-39,109%	44,786	1,073	2%	233	460%	5,692
Board Of Manufactured Housing	1,338	41	3%	20	208%	3,071	159	5%	20	808%	236
Board Of Tax & Land Appeals	79,955	97,554	122%	80,323	121%	181,883	194,308	107%	181,430	107%	990,830
Boards And Commissions	0	0	0%	0	0%	0	0	0%	0	0%	0
Boxing And Wrestling Comm	0	0	0%	108	0%	0	0	0%	216	0%	3,538
Comm College System of NH	5,855,356	2,224,634	38%	2,616,246	85%	13,970,762	9,410,866	67%	5,254,733	179%	32,099,501
Comm On The Status Of Women	0	0	0%	0	0%	0	0	0%	0	0%	0
Community Development Finance	180,000	171,000	95%	171,000	100%	180,000	171,000	95%	171,000	100%	171,000
Corrections	7,530,822	8,092,714	107%	8,220,556	98%	16,514,508	17,426,964	106%	18,222,962	96%	115,111,756
Cultural Resources	606,847	526,908	87%	734,027	72%	1,164,269	1,201,578	103%	1,567,422	77%	7,842,445
Development Disabil Council	33,533	23,232	69%	45,304	51%	99,912	50,080	50%	128,166	39%	610,775
Education	132,870,336	142,075,460	107%	148,685,208	96%	146,779,868	167,144,872	114%	173,456,868	96%	1,471,903,859
Employment Security	3,046,540	2,841,609	93%	3,077,283	92%	6,496,745	6,024,130	93%	7,105,181	85%	49,405,648
Environmental Services	15,416,477	14,795,016	96%	20,870,952	71%	31,293,959	25,901,304	83%	43,320,084	60%	308,693,924
Executive Council	16,720	17,178	103%	17,917	96%	40,592	40,716	100%	43,392	94%	236,831
Executive Office	2,221,671	3,561,313	160%	2,448,483	145%	4,306,775	5,161,582	120%	4,591,197	112%	84,429,375
Fish And Game	2,124,600	2,065,234	97%	2,377,035	87%	4,035,710	3,934,915	98%	4,665,019	84%	33,245,774
Health And Human Svcs	130,865,655	125,713,162	96%	145,092,752	87%	286,406,298	267,580,997	93%	305,067,916	88%	1,943,232,710
HHS Admin Attached Boards	307,989	247,331	80%	353,965	70%	623,709	614,035	98%	667,835	92%	4,335,057
Highway Safety Agency	140,433	317,784	226%	380,049	84%	336,388	405,420	121%	814,805	50%	6,673,583
Human Rights Commission	65,174	48,684	75%	54,356	90%	134,749	113,983	85%	115,769	98%	581,378
Information Technology	4,634,017	4,411,326	95%	5,793,453	76%	10,008,269	9,462,810	95%	12,450,635	76%	70,404,624
Insurance	607,581	632,133	104%	766,729	82%	1,383,273	1,445,217	104%	1,697,201	85%	10,384,891
Joint Brd Of Licensure & Cert	1,994,977	1,134,836	57%	3,205,034	35%	3,385,219	2,664,045	79%	5,340,509	50%	33,449,120
Judicial Branch	5,115,288	5,091,962	100%	6,280,795	81%	12,506,056	11,741,168	94%	13,988,705	84%	89,101,909
Judicial Council	488,722	588,810	120%	369,691	159%	11,149,684	10,681,650	96%	10,583,266	101%	24,830,207
Justice	1,679,947	1,600,475	95%	2,324,438	69%	4,558,572	4,411,817	97%	7,094,683	62%	39,208,014
Labor	521,623	563,268	108%	588,483	96%	1,271,105	1,215,185	96%	1,444,433	84%	9,873,154
Legislative Branch	1,210,474	1,205,714	100%	1,512,670	80%	3,035,536	2,725,416	90%	3,458,024	79%	19,701,957
Liquor Commission	3,109,546	3,083,921	99%	3,691,372	84%	7,433,738	7,499,676	101%	8,687,411	86%	49,120,952
Mcauliffe-Shepard Disc Center	132,642	161,048	121%	157,376	102%	281,062	316,552	113%	321,880	98%	2,198,867
NH Office of Veterans Services	31,819	36,202	114%	34,211	106%	73,935	79,733	108%	79,835	100%	440,638
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	1,179,598	648,557	55%	746,755	87%	9,078,726	1,155,372	13%	2,204,949	52%	12,079,456
NH Sweepstakes Commission	414,453	395,919	96%	560,658	71%	1,188,964	1,060,024	89%	1,679,256	63%	9,076,224



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Office Of Economic Stimulus	51,639	12,813	25%	36,935	35%	123,073	53,178	43%	77,555	69%	500,205
Pari-Mutuel Commission	122,746	112,721	92%	115,638	97%	300,144	309,568	103%	285,672	108%	1,574,017
Pease Development Authority	54,921	61,261	112%	176,076	35%	-2,874,478	-2,931,360	0%	377,950	-776%	2,392,933
Police Standards-Trng Council	199,682	204,918	103%	237,121	86%	486,413	497,175	102%	599,736	83%	4,019,865
Public Utilities Commission	3,033,028	1,134,810	37%	6,928,027	16%	4,253,841	2,543,937	60%	8,776,158	29%	30,627,779
Real Estate Appraiser Board	11,824	69	1%	5,263	1%	26,204	3,936	15%	10,525	37%	63,150
Real Estate Commission	39,048	59,614	153%	44,332	134%	97,413	116,156	119%	111,853	104%	696,466
Regulatory Boards & Commission	27,451	28,378	103%	29,740	95%	67,885	68,757	101%	74,161	93%	398,503
Resources & Econ Development	5,270,339	5,451,415	103%	9,095,619	60%	9,356,825	10,235,340	109%	15,819,856	65%	91,351,288
Revenue Administration	2,152,310	-37,259	-2%	1,111,662	-3%	3,936,572	2,460,523	63%	2,485,771	99%	16,713,095
Safety	10,436,382	10,053,445	96%	12,370,787	81%	24,302,434	23,088,542	95%	40,447,377	57%	223,662,085
State	535,870	518,996	97%	1,211,898	43%	1,099,474	1,115,457	101%	2,181,188	51%	13,354,054
Transportation	53,242,762	54,045,590	102%	239,469,849	23%	117,192,847	115,780,397	99%	378,308,144	31%	1,713,785,202
Treasury	1,207,174	315,911	26%	1,624,453	19%	10,521,368	621,044	6%	14,377,207	4%	176,833,092
University System	8,333,333	0	0%	4,304,167	0%	16,666,667	0	0%	8,608,333	0%	51,650,000
Veterans Home	2,330,573	2,309,948	99%	2,579,110	90%	4,915,871	5,232,942	106%	5,544,703	94%	30,771,399
STATE TOTALS	420,249,680	406,944,986	97%	652,646,122	62%	791,383,839	741,381,289	94%	1,137,844,267	65%	6,926,839,392



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Parameters:

Fiscal Year: 2012
Through Month YTD: AUGUST 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	59,580,598
Balance Brought Forward	1,616,342,339
Net Transfer (Inc Ctrl Amt)	6,033,644
Lapse Amount	31,847
Total	6,926,839,392

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