



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

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DEPARTMENT	SEPTEMBER FY11 ACTUAL	SEPTEMBER FY12 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	10,289,536	11,486,318	112%	11,055,606	104%	31,280,695	32,268,882	103%	34,375,362	94%	128,007,379
Agriculture	328,511	357,708	109%	404,144	89%	1,358,104	1,066,151	79%	1,444,684	74%	5,530,403
Bank Commission	369,084	383,065	104%	435,722	88%	1,291,493	1,241,109	96%	1,487,475	83%	6,257,978
Board Of Accountancy	22,872	0	0%	17	0%	67,658	1,073	2%	250	429%	5,692
Board Of Manufactured Housing	1,407	0	0%	39	0%	4,478	159	4%	59	269%	236
Board Of Tax & Land Appeals	76,497	67,971	89%	75,718	90%	258,380	262,278	102%	257,148	102%	990,830
Boards And Commissions	332	0	0%	0	0%	332	0	0%	0	0%	0
Boxing And Wrestling Comm	1	0	0%	130	0%	1	0	0%	346	0%	3,538
Comm College System of NH	6,304,009	2,234,717	35%	2,627,509	85%	20,274,772	11,645,583	57%	7,882,242	148%	32,099,501
Comm On The Status Of Women	0	0	0%	0	0%	0	0	0%	0	0%	0
Community Development Finance	0	0	0%	0	0%	180,000	171,000	95%	171,000	100%	171,000
Corrections	7,698,928	7,379,014	96%	8,433,315	87%	24,213,436	24,805,978	102%	26,672,837	93%	115,308,536
Cultural Resources	514,046	434,912	85%	645,987	67%	1,678,315	1,636,491	98%	2,213,409	74%	7,873,864
Development Disabil Council	49,097	27,428	56%	60,905	45%	149,009	77,508	52%	189,071	41%	610,775
Education	24,639,602	16,962,182	69%	50,926,965	33%	171,419,471	184,107,054	107%	224,400,500	82%	1,472,003,859
Employment Security	3,317,905	3,154,862	95%	4,041,587	78%	9,814,650	9,178,992	94%	11,146,768	82%	49,405,648
Environmental Services	12,024,040	8,239,809	69%	17,534,738	47%	43,317,999	34,141,113	79%	60,781,214	56%	308,243,696
Executive Council	17,100	17,425	102%	18,362	95%	57,692	58,141	101%	61,755	94%	236,831
Executive Office	2,533,288	3,303,126	130%	4,078,212	81%	6,840,062	8,464,707	124%	8,669,409	98%	84,437,875
Fish And Game	1,766,542	1,878,935	106%	2,136,241	88%	5,802,253	5,813,850	100%	6,829,766	85%	33,471,491
Health And Human Svcs	127,733,273	147,518,585	115%	151,941,465	97%	414,139,572	415,099,583	100%	457,015,790	91%	1,943,280,942
HHS Admin Attached Boards	250,339	286,825	115%	265,246	108%	874,048	900,861	103%	932,593	97%	4,335,057
Highway Safety Agency	418,025	279,344	67%	746,619	37%	754,414	684,764	91%	1,561,424	44%	6,673,583
Human Rights Commission	49,931	38,358	77%	45,312	85%	184,680	152,340	82%	161,082	95%	581,378
Information Technology	4,124,470	4,671,622	113%	4,780,235	98%	14,132,739	14,134,432	100%	17,230,651	82%	70,404,624
Insurance	1,006,642	633,528	63%	1,137,602	56%	2,389,915	2,078,745	87%	2,834,802	73%	10,384,891
Joint Brd Of Licensure & Cert	1,472,463	1,585,700	108%	2,383,594	67%	4,857,682	4,249,745	87%	7,724,103	55%	33,449,120
Judicial Branch	4,893,057	4,739,369	97%	6,415,809	74%	17,399,113	16,480,537	95%	20,386,009	81%	89,154,273
Judicial Council	457,157	-310,843	-68%	319,224	-97%	11,606,842	10,370,807	89%	10,902,490	95%	24,830,207
Justice	2,092,222	2,174,459	104%	2,918,279	75%	6,650,794	6,586,275	99%	10,019,716	66%	39,248,778
Labor	720,942	718,173	100%	801,568	90%	1,992,047	1,933,358	97%	2,246,001	86%	9,873,154
Legislative Branch	1,280,279	1,154,494	90%	1,595,092	72%	4,315,815	3,879,910	90%	5,053,715	77%	19,705,111
Liquor Commission	3,849,034	3,234,250	84%	5,416,495	60%	11,282,772	10,733,925	95%	14,103,905	76%	49,120,952
Mcauliffe-Shepard Disc Center	124,500	158,394	127%	140,045	113%	405,561	474,946	117%	461,926	103%	2,198,867
NH Office of Veterans Services	34,736	42,558	123%	33,300	128%	108,671	122,291	113%	113,135	108%	440,638
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	4,351,475	11,021,566	253%	1,560,724	706%	13,430,201	12,176,937	91%	5,057,857	241%	18,923,054
NH Sweepstakes Commission	534,147	566,752	106%	686,663	83%	1,723,111	1,626,776	94%	2,365,919	69%	9,076,224



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Office Of Economic Stimulus	51,062	311,999	611%	36,737	849%	174,135	365,177	210%	114,292	320%	1,266,138
Pari-Mutuel Commission	130,303	110,379	85%	119,137	93%	430,447	419,946	98%	404,810	104%	1,574,017
Pease Development Authority	57,472	1,507,139	2,622%	178,475	844%	-2,817,006	-1,424,221	0%	556,425	-256%	2,392,933
Police Standards-Trng Council	284,373	357,938	126%	299,854	119%	770,786	855,114	111%	899,590	95%	4,019,865
Public Utilities Commission	1,154,177	1,074,206	93%	2,036,346	53%	5,408,018	3,618,143	67%	10,816,512	33%	30,651,829
Real Estate Appraiser Board	11,377	0	0%	5,263	0%	37,581	3,936	10%	15,788	25%	63,150
Real Estate Commission	44,649	39,285	88%	50,004	79%	142,061	155,441	109%	161,858	96%	696,466
Regulatory Boards & Commission	27,846	28,106	101%	30,348	93%	95,732	96,863	101%	104,509	93%	398,503
Resources & Econ Development	4,536,421	5,144,763	113%	7,167,239	72%	13,893,246	15,380,103	111%	23,012,173	67%	91,451,122
Revenue Administration	1,781,665	790,692	44%	1,335,860	59%	5,718,237	3,251,215	57%	3,821,630	85%	16,713,095
Safety	11,718,862	11,735,613	100%	7,578,882	155%	36,021,296	34,824,156	97%	53,887,422	65%	258,334,825
State	603,622	535,031	89%	1,018,350	53%	1,703,096	1,650,488	97%	3,206,422	51%	13,489,054
Transportation	58,688,686	56,666,439	97%	114,624,214	49%	175,881,534	172,446,836	98%	492,965,011	35%	1,714,580,849
Treasury	624,672	30,709,778	4,916%	1,206,299	2,546%	11,146,040	31,330,822	281%	15,882,168	197%	179,490,121
University System	8,333,333	0	0%	4,304,167	0%	25,000,000	0	0%	12,912,500	0%	51,650,000
Veterans Home	2,168,747	2,178,513	100%	2,413,646	90%	7,084,619	7,411,455	105%	7,958,349	93%	30,771,399
STATE TOTALS	313,562,760	345,630,487	110%	426,067,288	81%	1,104,946,598	1,087,011,775	98%	1,571,473,869	69%	6,973,883,352



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Parameters:

Fiscal Year: 2012
Through Month YTD: SEPTEMBER 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	103,119,045
Balance Brought Forward	1,616,342,339
Net Transfer (Inc Ctrl Amt)	9,423,891
Lapse Amount	147,113
Total	6,973,883,352

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