



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

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DEPARTMENT	NOVEMBER FY11 ACTUAL	NOVEMBER FY12 ACTUAL	<i>actual vs. prior yr</i>	NOVEMBER 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	9,897,757	9,072,508	92%	10,954,151	83%	50,509,147	51,185,278	101%	56,241,179	91%	128,239,567
Agriculture	303,245	250,711	83%	302,011	83%	2,176,426	1,605,063	74%	2,215,613	72%	5,532,493
Bank Commission	392,944	328,191	84%	462,066	71%	2,045,376	2,042,137	100%	2,374,938	86%	6,233,960
Board Of Accountancy	18,013	0	0%	70	0%	106,872	1,073	1%	1,369	78%	5,692
Board Of Manufactured Housing	1,359	0	0%	20	0%	7,262	159	2%	98	162%	236
Board Of Tax & Land Appeals	78,160	64,496	83%	77,543	83%	421,867	400,888	95%	414,156	97%	988,150
Boards And Commissions	0	0	0%	0	0%	332	0	0%	0	0%	0
Boxing And Wrestling Comm	0	260	0%	108	241%	1	260	26,000%	561	46%	3,538
Comm College System of NH	6,682,990	2,224,634	33%	2,627,576	85%	32,476,414	16,107,625	50%	13,137,330	123%	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	8,209,838	7,048,224	86%	9,261,491	76%	41,470,049	39,531,786	95%	46,570,014	85%	116,112,357
Cultural Resources	576,721	436,696	76%	632,791	69%	2,808,382	2,576,441	92%	3,243,113	79%	7,291,672
Development Disabil Council	50,638	21,149	42%	69,517	30%	241,311	136,992	57%	308,918	44%	606,661
Education	26,335,620	22,485,685	85%	37,712,923	60%	327,393,661	367,121,592	112%	396,942,261	92%	1,472,451,833
Employment Security	3,476,053	2,663,086	77%	4,282,020	62%	17,057,684	15,845,115	93%	22,242,674	71%	50,980,929
Environmental Services	19,170,217	9,983,865	52%	35,455,152	28%	77,898,820	55,782,613	72%	123,796,450	45%	309,345,561
Executive Council	17,144	16,640	97%	18,343	91%	91,987	92,069	100%	98,495	93%	234,226
Executive Office	3,528,018	4,269,530	121%	4,609,184	93%	11,855,214	15,176,252	128%	15,606,028	97%	84,971,019
Fish And Game	1,857,295	1,807,171	97%	2,192,154	82%	9,289,443	9,355,741	101%	11,124,843	84%	33,866,842
Health And Human Svcs	347,872,846	125,779,425	36%	198,279,344	63%	924,362,086	679,706,097	74%	820,701,270	83%	1,944,393,861
HHS Admin Attached Boards	289,703	321,148	111%	312,734	103%	1,425,139	1,462,930	103%	1,525,695	96%	4,154,255
Highway Safety Agency	491,396	531,350	108%	1,124,540	47%	2,046,667	1,696,219	83%	4,721,856	36%	6,672,665
Human Rights Commission	47,788	38,015	80%	42,997	88%	280,007	229,132	82%	246,671	93%	576,314
Information Technology	4,963,610	3,669,599	74%	6,621,698	55%	23,512,671	21,974,987	93%	29,088,284	76%	68,181,408
Insurance	628,835	636,703	101%	863,554	74%	3,621,623	3,675,133	101%	5,045,010	73%	11,384,891
Joint Brd Of Licensure & Cert	1,491,736	1,900,690	127%	2,706,334	70%	7,914,721	7,424,484	94%	12,750,786	58%	33,521,572
Judicial Branch	5,262,952	9,205,142	175%	6,588,390	140%	27,821,540	31,399,360	113%	34,028,208	92%	89,530,055
Judicial Council	572,566	247,844	43%	378,647	65%	13,235,640	11,245,539	85%	11,926,424	94%	24,831,136
Justice	1,746,775	1,558,696	89%	2,733,782	57%	11,007,514	10,775,404	98%	16,059,287	67%	39,857,777
Labor	767,107	484,066	63%	745,109	65%	3,420,149	3,062,495	90%	3,902,768	78%	9,873,451
Legislative Branch	1,154,318	994,224	86%	1,436,497	69%	6,560,507	5,919,278	90%	7,906,991	75%	19,767,929
Liquor Commission	3,165,211	3,183,770	101%	3,473,606	92%	17,653,898	17,530,276	99%	21,516,670	81%	49,200,672
Mcauliffe-Shepard Disc Center	136,239	138,059	101%	146,804	94%	669,225	747,181	112%	763,876	98%	2,177,342
NH Office of Veterans Services	31,125	33,365	107%	32,555	102%	169,952	185,629	109%	178,482	104%	440,638
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	4,737,856	416,395	9%	1,805,253	23%	22,490,492	13,030,863	58%	8,382,723	155%	19,074,403
NH Sweepstakes Commission	501,630	517,959	103%	669,838	77%	2,704,686	2,645,431	98%	3,667,829	72%	9,076,224



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Office Of Economic Stimulus	82,499	1,708	2%	41,977	4%	317,890	370,372	117%	202,824	183%	501,913
Pari-Mutuel Commission	124,886	105,249	84%	119,111	88%	682,331	637,713	93%	643,899	99%	1,573,019
Pease Development Authority	52,863	45,978	87%	439,961	10%	-2,714,146	298,566	0%	1,167,770	26%	2,392,933
Police Standards-Trng Council	276,866	236,985	86%	344,202	69%	1,272,635	1,431,533	112%	1,505,032	95%	3,878,030
Public Utilities Commission	856,004	1,432,931	167%	1,398,614	102%	7,238,038	6,836,505	94%	13,874,266	49%	31,454,342
Real Estate Appraiser Board	11,395	-3,936	-35%	0	0%	61,462	0	0%	0	0%	0
Real Estate Commission	49,287	44,022	89%	59,532	74%	245,558	253,077	103%	287,714	88%	693,246
Regulatory Boards & Commission	29,054	24,605	85%	32,018	77%	152,631	149,444	98%	166,902	90%	396,464
Resources & Econ Development	2,803,395	3,826,754	137%	4,736,414	81%	19,690,540	23,919,634	121%	33,515,061	71%	91,935,947
Revenue Administration	1,483,211	953,018	64%	1,433,847	66%	9,017,702	5,259,425	58%	6,450,219	82%	16,471,386
Safety	10,612,634	11,291,191	106%	17,216,681	66%	64,597,790	58,496,232	91%	111,371,528	53%	258,560,007
State	657,443	884,640	135%	1,005,881	88%	3,093,894	3,110,068	101%	5,560,059	56%	13,554,835
Transportation	54,465,010	48,498,151	89%	183,314,868	26%	308,612,931	290,813,529	94%	865,124,412	34%	1,715,452,102
Treasury	1,382,141	7,981,878	578%	1,944,735	410%	13,483,431	46,411,018	344%	19,744,442	235%	179,814,871
University System	8,333,333	0	0%	4,304,167	0%	41,666,667	0	0%	21,520,833	0%	51,650,000
Veterans Home	2,148,052	1,962,363	91%	2,491,488	79%	11,187,440	11,473,563	103%	12,735,720	90%	30,771,399
STATE TOTALS	537,825,776	287,614,831	53%	555,502,299	52%	2,123,533,557	1,839,303,199	87%	2,770,772,552	66%	6,980,950,325



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Parameters:

Fiscal Year: 2012
Through Month YTD: NOVEMBER 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	94,393,612
Balance Brought Forward	1,616,342,339
Net Transfer (Inc Ctrl Amt)	25,225,018
Lapse Amount	138,392
Total	6,980,950,325

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