



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

Page:1
 Date: 11/01/2011
 Time: 8:53:47AM

DEPARTMENT	OCTOBER FY11 ACTUAL	OCTOBER FY12 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER 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	9,330,695	9,843,888	106%	10,760,059	91%	40,611,390	42,112,769	104%	45,163,684	93%	127,946,678
Agriculture	515,078	288,201	56%	468,730	61%	1,873,181	1,354,352	72%	1,913,602	71%	5,532,493
Bank Commission	360,938	472,837	131%	425,397	111%	1,652,431	1,713,946	104%	1,912,872	90%	6,233,960
Board Of Accountancy	21,201	0	0%	1,050	0%	88,859	1,073	1%	1,300	83%	5,692
Board Of Manufactured Housing	1,424	0	0%	20	0%	5,902	159	3%	79	202%	236
Board Of Tax & Land Appeals	85,326	74,114	87%	79,690	93%	343,706	336,392	98%	336,613	100%	988,150
Boards And Commissions	0	0	0%	0	0%	332	0	0%	0	0%	0
Boxing And Wrestling Comm	0	0	0%	108	0%	1	0	0%	454	0%	3,538
Comm College System of NH	5,518,653	2,237,408	41%	2,627,512	85%	25,793,424	13,882,991	54%	10,509,754	132%	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	9,046,775	7,677,584	85%	10,325,962	74%	33,260,211	32,483,562	98%	37,002,146	88%	115,312,357
Cultural Resources	553,346	503,255	91%	575,788	87%	2,231,660	2,139,745	96%	2,786,932	77%	7,828,205
Development Disabil Council	41,665	38,335	92%	50,500	76%	190,674	115,843	61%	239,401	48%	606,661
Education	129,638,570	160,528,852	124%	134,681,241	119%	301,058,041	344,635,907	114%	359,229,338	96%	1,472,451,833
Employment Security	3,766,982	4,003,037	106%	5,452,505	73%	13,581,632	13,182,029	97%	16,620,643	79%	49,378,862
Environmental Services	15,410,604	11,657,636	76%	27,185,769	43%	58,728,603	45,798,749	78%	88,030,017	52%	308,495,499
Executive Council	17,151	17,289	101%	18,398	94%	74,843	75,429	101%	80,153	94%	234,226
Executive Office	1,487,134	2,442,014	164%	2,201,324	111%	8,327,196	10,906,721	131%	10,997,355	99%	84,969,089
Fish And Game	1,629,896	1,734,719	106%	1,936,196	90%	7,432,148	7,548,570	102%	8,932,751	85%	33,866,732
Health And Human Svcs	162,349,668	138,827,090	86%	164,954,278	84%	576,489,240	553,926,672	96%	622,027,016	89%	1,943,445,943
HHS Admin Attached Boards	261,389	240,921	92%	282,392	85%	1,135,436	1,141,782	101%	1,213,240	94%	4,154,255
Highway Safety Agency	800,857	480,105	60%	2,036,036	24%	1,555,271	1,164,869	75%	3,597,316	32%	6,672,665
Human Rights Commission	47,540	38,777	82%	43,193	90%	232,220	191,117	82%	203,674	94%	576,314
Information Technology	4,416,321	4,170,956	94%	5,717,514	73%	18,549,061	18,305,388	99%	22,466,585	81%	68,181,408
Insurance	602,873	959,685	159%	1,013,320	95%	2,992,788	3,038,430	102%	3,848,123	79%	10,384,891
Joint Brd Of Licensure & Cert	1,565,302	1,274,049	81%	2,295,635	55%	6,422,985	5,523,794	86%	10,023,402	55%	33,458,422
Judicial Branch	5,159,475	5,713,681	111%	6,915,806	83%	22,558,588	22,194,218	98%	27,438,420	81%	89,505,881
Judicial Council	1,056,232	626,888	59%	645,055	97%	12,663,074	10,997,695	87%	11,547,778	95%	24,831,136
Justice	2,609,945	2,630,433	101%	3,191,180	82%	9,260,739	9,216,709	100%	13,257,253	70%	39,706,919
Labor	660,994	645,071	98%	911,583	71%	2,653,041	2,578,429	97%	3,157,658	82%	9,873,451
Legislative Branch	1,090,374	1,045,144	96%	1,404,108	74%	5,406,189	4,925,054	91%	6,470,351	76%	19,767,532
Liquor Commission	3,205,914	3,612,581	113%	3,934,802	92%	14,488,687	14,346,507	99%	18,042,701	80%	49,178,911
Mcauliffe-Shepard Disc Center	127,424	134,175	105%	157,647	85%	532,986	609,121	114%	606,675	100%	2,146,151
NH Office of Veterans Services	30,156	29,973	99%	32,792	91%	138,827	152,264	110%	145,927	104%	440,638
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	4,322,436	437,530	10%	1,660,660	26%	17,752,637	12,614,468	71%	6,577,471	192%	19,074,403
NH Sweepstakes Commission	479,945	500,696	104%	632,072	79%	2,203,056	2,127,472	97%	2,997,991	71%	9,076,224



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Page:2
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Office Of Economic Stimulus	61,256	3,486	6%	46,128	8%	235,391	368,664	157%	160,847	229%	1,267,846
Pari-Mutuel Commission	126,997	112,517	89%	119,977	94%	557,445	532,464	96%	524,789	101%	1,573,019
Pease Development Authority	49,997	1,676,809	3,354%	171,385	978%	-2,767,009	252,588	0%	727,809	35%	2,392,933
Police Standards-Trng Council	224,984	339,434	151%	282,734	120%	995,769	1,194,548	120%	1,160,830	103%	3,878,030
Public Utilities Commission	974,016	1,785,431	183%	1,457,851	122%	6,382,034	5,403,574	85%	12,475,652	43%	31,454,342
Real Estate Appraiser Board	12,486	0	0%	5,263	0%	50,067	3,936	8%	21,050	19%	63,150
Real Estate Commission	54,209	53,614	99%	66,324	81%	196,271	209,055	107%	228,182	92%	693,246
Regulatory Boards & Commission	27,845	27,977	100%	30,376	92%	123,577	124,839	101%	134,883	93%	396,464
Resources & Econ Development	2,993,899	4,712,777	157%	5,685,232	83%	16,887,145	20,092,879	119%	28,747,719	70%	91,846,024
Revenue Administration	1,816,254	1,055,192	58%	1,219,418	87%	7,534,491	4,306,407	57%	5,016,373	86%	16,471,386
Safety	17,963,860	12,380,885	69%	40,210,268	31%	53,985,156	47,205,041	87%	94,157,656	50%	258,515,444
State	733,355	574,940	78%	1,318,964	44%	2,436,451	2,225,428	91%	4,540,679	49%	13,495,771
Transportation	78,266,388	69,868,542	89%	184,227,562	38%	254,147,921	242,315,378	95%	674,727,847	36%	1,704,202,209
Treasury	955,250	7,098,318	743%	1,837,703	386%	12,101,290	38,429,139	318%	17,771,779	216%	179,701,517
University System	8,333,333	0	0%	4,304,167	0%	33,333,333	0	0%	17,216,667	0%	51,650,000
Veterans Home	1,954,770	2,099,745	107%	2,285,883	92%	9,039,389	9,511,200	105%	10,244,232	93%	30,771,399
STATE TOTALS	480,761,183	464,676,593	97%	635,887,556	73%	1,585,707,781	1,551,688,368	98%	2,205,406,662	70%	6,964,972,637



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Page:3
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Time: 8:53:47AM

Parameters:

Fiscal Year: 2012
Through Month YTD: OCTOBER 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	90,795,504
Balance Brought Forward	1,616,342,339
Net Transfer (Inc Ctrl Amt)	12,845,438
Lapse Amount	138,392
Total	6,964,972,637

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