



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2011 THROUGH JANUARY YTD

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DEPARTMENT	JANUARY FY10 ACTUAL	JANUARY FY11 ACTUAL	<i>actual vs. prior yr</i>	JANUARY FY11 ESTIMATE	<i>actual vs. estimate</i>	YTD FY10 ACTUAL	YTD FY11 ACTUAL	<i>actual vs. prior yr</i>	YTD FY11 ESTIMATE	<i>actual vs. estimate</i>	FY11 APPROPRIATION
Administrative Services	11,557,039	10,043,384	87%	14,000,142	72%	71,513,855	71,281,271	100%	90,488,510	79%	154,832,995
Adjutant General	1,311,593	1,768,973	135%	2,059,545	86%	9,881,866	12,146,232	123%	17,267,791	70%	34,627,760
Agriculture	358,650	494,363	138%	528,386	94%	2,547,265	3,241,787	127%	3,606,399	90%	6,221,489
Bank Commission	353,400	350,281	99%	452,208	77%	2,664,984	3,194,767	120%	3,402,024	94%	6,376,381
Board Of Accountancy	19,127	14,776	77%	21,634	68%	144,944	146,519	101%	167,973	87%	286,909
Board Of Manufactured Housing	1,404	1,820	130%	1,963	93%	11,195	10,951	98%	11,945	92%	19,525
Board Of Tax & Land Appeals	79,024	78,083	99%	85,728	91%	625,437	607,772	97%	666,492	91%	1,115,791
Boards And Commissions	427	0	0%	0	0%	1,708	332	19%	0	0%	0
Boxing And Wrestling Comm	0	0	0%	0	0%	1,502	1	0%	1,293	0%	3,538
Comm College System of NH	7,340,896	5,871,376	80%	7,044,415	83%	70,461,355	48,771,610	69%	63,982,710	76%	107,866,583
Comm On The Status Of Women	-6,806	0	0%	417	0%	69,682	0	0%	-2,882	0%	-798
Community Development Finance	0	0	0%	0	0%	179,931	180,000	100%	180,000	100%	180,000
Corrections	8,124,798	8,323,863	102%	8,698,994	96%	60,872,176	60,220,567	99%	63,775,778	94%	110,227,030
Cultural Resources	557,760	408,061	73%	600,294	68%	4,766,435	3,883,815	81%	4,815,690	81%	7,549,240
Development Disabil Council	49,251	27,793	56%	64,278	43%	249,298	333,753	134%	306,522	109%	613,381
Education	19,088,173	21,914,642	115%	35,360,101	62%	545,493,526	544,707,594	100%	723,258,141	75%	1,391,516,189
Employment Security	3,952,405	4,085,819	103%	3,992,850	102%	25,706,870	24,490,154	95%	30,292,681	81%	63,440,625
Environmental Services	8,128,612	13,036,634	160%	14,597,696	89%	83,822,329	109,701,349	131%	235,939,019	46%	437,293,529
Executive Council	17,409	17,818	102%	17,866	100%	135,255	132,189	98%	138,925	95%	228,216
Executive Office	7,507,445	8,592,683	114%	10,166,406	85%	24,066,452	27,895,082	116%	38,193,583	73%	100,667,809
Fish And Game	1,700,882	3,232,633	190%	2,369,118	136%	13,811,533	14,847,023	107%	17,310,681	86%	34,162,437
Health And Human Svcs	162,788,001	143,300,639	88%	192,815,612	74%	1,228,825,499	1,218,778,153	99%	1,328,493,449	92%	2,191,213,424
HHS Admin Attached Boards	264,223	264,671	100%	308,403	86%	2,025,526	2,068,718	102%	2,390,891	87%	4,488,277
Highway Safety Agency	84,797	81,867	97%	119,806	68%	2,166,549	2,405,327	111%	5,189,362	46%	6,281,384
Human Rights Commission	59,344	49,690	84%	65,664	76%	408,444	398,834	98%	417,081	96%	695,794
Information Technology	4,908,583	5,047,272	103%	6,247,802	81%	32,722,586	33,704,034	103%	37,514,204	90%	65,152,231
Insurance	535,467	601,815	112%	668,534	90%	4,905,320	5,209,773	106%	6,017,121	87%	10,333,209
Joint Brd Of Licensure & Cert	62,260	48,196	77%	75,202	64%	314,480	325,209	103%	360,209	90%	631,767
Judicial Branch	8,270,626	4,893,601	59%	9,345,210	52%	45,511,387	41,907,493	92%	49,016,498	85%	79,902,055
Judicial Council	10,398,589	10,523,316	101%	10,709,598	98%	24,177,477	24,242,003	100%	23,734,366	102%	26,568,930
Justice	2,508,396	2,598,934	104%	4,199,011	62%	14,380,194	15,754,188	110%	23,871,737	66%	48,510,070
Labor	919,065	4,334,907	472%	1,237,279	350%	7,212,425	8,509,298	118%	6,635,559	128%	10,447,234
Legislative Branch	1,218,144	1,515,425	124%	1,648,732	92%	9,327,523	9,742,419	104%	12,577,938	77%	22,090,081
Liquor Commission	3,181,513	3,201,821	101%	3,765,300	85%	23,851,363	25,101,281	105%	28,306,661	89%	46,530,942
Mcauliffe-Shepard Disc Center	130,304	116,880	90%	156,909	74%	1,109,603	944,913	85%	1,274,907	74%	2,017,399
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	5,274,144	4,808,654	91%	5,097,257	94%	33,117,847	31,580,919	95%	32,337,065	98%	56,605,471
NH Sweepstakes Commission	565,887	573,273	101%	611,988	94%	4,074,660	3,905,357	96%	4,437,664	88%	8,064,294



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Office Of Economic Stimulus	49,063	50,094	102%	798,998	6%	49,063	431,009	878%	942,581	46%	2,120,703
Pari-Mutuel Commission	135,405	126,715	94%	145,444	87%	1,259,375	1,008,823	80%	1,226,337	82%	2,017,247
Pease Development Authority	-279,290	-179,797	0%	1,177,519	-15%	22,631	-2,824,402	-12,480%	8,248,159	-34%	14,959,103
Police Standards-Trng Council	245,339	199,113	81%	344,047	58%	2,042,363	1,764,594	86%	2,701,643	65%	4,510,803
Postsecondary Education Comm	99,564	198,440	199%	148,430	134%	982,413	3,259,129	332%	1,858,424	175%	6,629,605
Public Utilities Commission	4,625,071	2,088,772	45%	17,855,195	12%	15,172,503	10,809,666	71%	48,814,194	22%	75,651,089
Real Estate Appraiser Board	12,647	12,687	100%	17,810	71%	83,437	89,128	107%	119,742	74%	214,831
Real Estate Commission	49,424	42,194	85%	53,815	78%	397,683	353,042	89%	432,424	82%	717,856
Regulatory Boards & Commission	36,123	27,934	77%	35,079	80%	275,769	219,407	80%	269,773	81%	435,258
Resources & Econ Development	4,425,057	4,435,577	100%	7,935,153	56%	28,325,511	29,939,511	106%	45,718,461	65%	82,962,598
Revenue Administration	1,561,906	1,275,627	82%	1,633,311	78%	13,007,206	12,640,609	97%	10,837,175	117%	17,560,601
Safety	11,772,081	11,260,404	96%	17,136,852	66%	93,075,303	89,518,314	96%	133,717,454	67%	240,502,287
State	699,445	779,529	111%	1,059,499	74%	4,170,894	4,615,184	111%	6,764,614	68%	12,352,803
Transportation	49,961,737	47,509,854	95%	122,382,942	39%	402,699,250	398,911,281	99%	1,108,068,489	36%	1,868,978,789
Treasury	1,611,761	2,054,884	127%	2,595,330	79%	125,150,809	76,617,009	61%	112,805,895	68%	157,234,448
University System	0	8,333,333	0%	0	0%	100,285,468	58,333,333	58%	100,000,000	58%	100,000,000
Veterans Council	30,551	30,639	100%	31,804	96%	258,350	247,756	96%	260,211	95%	444,235
Veterans Home	2,198,527	2,245,580	102%	2,438,987	92%	15,720,097	16,439,083	105%	17,587,642	93%	29,419,245
STATE TOTALS	348,545,242	340,715,542	98%	512,924,561	66%	3,154,136,606	3,052,743,163	97%	4,456,751,201	68%	7,653,472,694



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Parameters:

Fiscal Year: 2011  
Through Month YTD: JANUARY 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	5,815,402,356
Additional Appropriations	458,549,484
Balance Brought Forward	1,426,865,838
Net Transfer (Inc Ctrl Amt)	11,976,685
Lapse Amount	-59,321,669
Total	7,653,472,694

Any variance between the FY11 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