



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

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DEPARTMENT	SEPTEMBER FY10 ACTUAL	SEPTEMBER FY11 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	10,728,302	10,289,536	96%	13,739,739	75%	29,015,443	31,280,695	108%	35,863,380	87%	152,793,473
Adjutant General	1,627,831	1,428,518	88%	2,925,146	49%	4,107,458	4,720,101	115%	7,357,832	64%	34,581,985
Agriculture	318,205	328,511	103%	518,359	63%	1,043,326	1,358,104	130%	1,487,712	91%	6,202,436
Bank Commission	340,640	369,084	108%	477,765	77%	1,110,836	1,291,493	116%	1,422,264	91%	6,308,657
Board Of Accountancy	24,502	22,872	93%	30,217	76%	61,628	67,658	110%	68,533	99%	286,909
Board Of Manufactured Housing	1,583	1,407	89%	1,501	94%	4,628	4,478	97%	4,751	94%	19,525
Board Of Tax & Land Appeals	77,730	76,497	98%	81,364	94%	257,382	258,380	100%	265,024	97%	1,121,032
Boards And Commissions	0	332	0%	0	0%	0	332	0%	0	0%	0
Boxing And Wrestling Comm	0	1	0%	0	1,250%	388	1	0%	304	0%	3,538
Comm College System of NH	9,366,655	6,304,009	67%	8,686,450	73%	27,138,291	20,274,772	75%	26,108,542	78%	107,853,989
Comm On The Status Of Women	13,506	0	0%	-175	0%	33,304	0	0%	-1,287	0%	-798
Community Development Finance	179,931	0	0%	180,000	0%	179,931	180,000	100%	180,000	100%	180,000
Corrections	8,170,222	7,698,928	94%	8,937,148	86%	25,161,937	24,213,436	96%	25,771,350	94%	110,341,707
Cultural Resources	596,227	514,046	86%	729,581	70%	1,939,827	1,678,315	87%	2,028,777	83%	7,733,857
Development Disabil Council	32,135	49,097	153%	34,045	144%	102,104	149,009	146%	127,504	117%	613,381
Education	13,266,565	24,301,961	183%	31,517,561	77%	160,789,087	170,754,128	106%	230,970,878	74%	1,389,486,229
Employment Security	4,568,458	3,317,905	73%	5,129,552	65%	11,357,649	9,814,650	86%	13,632,679	72%	61,842,625
Environmental Services	21,758,420	12,024,040	55%	99,224,310	12%	39,970,566	43,317,999	108%	150,361,454	29%	438,728,094
Executive Council	17,224	17,100	99%	17,760	96%	56,751	57,692	102%	57,519	100%	228,216
Executive Office	577,334	2,533,288	439%	2,186,549	116%	3,296,055	6,840,062	208%	7,911,499	86%	100,658,453
Fish And Game	1,647,139	1,766,542	107%	1,993,303	89%	5,283,814	5,802,253	110%	6,298,440	92%	33,986,884
Health And Human Svcs	129,289,661	127,733,273	99%	154,418,647	83%	422,549,481	414,139,572	98%	498,947,865	83%	2,193,513,294
HHS Admin Attached Boards	258,951	250,339	97%	305,843	82%	864,582	874,048	101%	999,080	87%	4,489,424
Highway Safety Agency	125,656	418,025	333%	223,531	187%	430,810	754,414	175%	837,942	90%	6,281,384
Human Rights Commission	18,414	49,931	271%	17,416	287%	166,359	184,680	111%	167,012	111%	692,147
Information Technology	4,434,984	4,124,470	93%	5,220,526	79%	13,648,793	14,132,739	104%	15,391,720	92%	68,029,089
Insurance	584,785	1,006,642	172%	741,280	136%	1,965,833	2,389,915	122%	2,396,874	100%	10,331,377
Joint Brd Of Licensure & Cert	38,004	43,945	116%	45,423	97%	127,144	137,582	108%	145,726	94%	632,207
Judicial Branch	5,797,221	4,893,057	84%	8,294,019	59%	17,390,082	17,399,113	100%	20,275,379	86%	79,331,133
Judicial Council	581,838	457,157	79%	414,332	110%	11,427,883	11,606,842	102%	10,981,822	106%	26,469,581
Justice	1,431,699	2,092,222	146%	2,995,112	70%	5,723,087	6,650,794	116%	8,782,659	76%	47,999,337
Labor	1,838,031	720,942	39%	1,077,361	67%	3,894,312	1,992,047	51%	2,636,245	76%	10,404,162
Legislative Branch	1,222,038	1,280,279	105%	1,680,918	76%	4,176,541	4,315,815	103%	5,525,755	78%	21,948,811
Liquor Commission	2,761,112	3,849,034	139%	3,221,289	119%	9,425,346	11,282,772	120%	10,884,862	104%	46,731,202
Mcauliffe-Shepard Disc Center	164,761	124,500	76%	243,550	51%	460,520	405,561	88%	558,937	73%	2,004,836
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	3,043,752	4,351,475	143%	3,002,278	145%	13,087,992	13,430,201	103%	12,780,309	105%	56,605,471
NH Sweepstakes Commission	543,422	534,147	98%	635,274	84%	1,715,642	1,723,111	100%	1,863,652	92%	8,104,943



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Office Of Economic Stimulus	0	51,062	0%	23,931	213%	0	174,135	0%	71,792	243%	2,120,703
Pari-Mutuel Commission	161,160	130,303	81%	159,430	82%	598,419	430,447	72%	545,998	79%	2,013,277
Pease Development Authority	55,582	57,472	103%	1,174,385	5%	182,944	-2,817,006	-1,540%	3,536,626	-80%	14,959,103
Police Standards-Trng Council	230,110	284,373	124%	308,620	92%	784,983	770,786	98%	1,050,173	73%	4,499,763
Postsecondary Education Comm	125,511	337,641	269%	139,393	242%	478,610	665,343	139%	527,347	126%	6,630,182
Public Utilities Commission	4,089,080	1,154,177	28%	15,978,532	7%	6,678,434	5,408,018	81%	21,129,410	26%	75,518,583
Real Estate Appraiser Board	10,385	11,377	110%	15,810	72%	33,773	37,581	111%	49,237	76%	214,831
Real Estate Commission	43,253	44,649	103%	42,953	104%	153,915	142,061	92%	157,071	90%	718,600
Regulatory Boards & Commission	34,876	27,846	80%	33,818	82%	119,499	95,732	80%	116,084	82%	435,746
Resources & Econ Development	3,642,548	4,536,421	125%	5,543,199	82%	11,676,979	13,893,246	119%	16,534,519	84%	82,829,919
Revenue Administration	2,197,166	1,781,665	81%	1,170,581	152%	6,272,760	5,718,237	91%	3,946,344	145%	17,577,180
Safety	13,758,193	11,718,862	85%	19,338,915	61%	39,008,446	36,021,296	92%	53,664,641	67%	239,650,039
State	717,955	603,622	84%	1,332,352	45%	1,723,512	1,703,096	99%	2,999,413	57%	11,653,094
Transportation	65,507,358	58,688,686	90%	261,651,046	22%	184,099,181	175,881,534	96%	556,323,055	32%	1,867,510,805
Treasury	4,489,462	624,672	14%	5,114,549	12%	16,281,452	11,146,040	68%	19,012,375	59%	196,987,099
University System	0	8,333,333	0%	0	0%	97,000,000	25,000,000	26%	97,076,010	26%	100,000,000
Veterans Council	38,131	34,736	91%	34,727	100%	113,646	108,671	96%	113,604	96%	444,235
Veterans Home	1,967,684	2,168,747	110%	2,205,978	98%	6,540,651	7,084,619	108%	7,309,334	97%	29,293,965
STATE TOTALS	322,515,390	313,562,760	97%	673,215,193	47%	1,189,712,013	1,104,946,598	93%	1,887,256,021	59%	7,689,595,716



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Parameters:

Fiscal Year: 2011
Through Month YTD: SEPTEMBER 2010
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	458,300,922
Balance Brought Forward	1,426,865,838
Net Transfer (Inc Ctrl Amt)	7,855,784
Lapse Amount	-18,829,184
Total	7,689,595,716

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