



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

DEPARTMENT	OCTOBER FY11 ACTUAL	OCTOBER FY11 ESTIMATE	<i>actual vs. estimate</i>	YTD FY11 ACTUAL	YTD FY11 ESTIMATE	<i>actual vs. estimate</i>	FY11 APPROPRIATION
Administrative Services	9,330,695	12,545,443	74%	40,611,390	50,181,773	81%	150,545,318
Adjutant General	1,532,195	2,889,491	53%	6,252,296	11,557,963	54%	34,673,889
Agriculture	515,078	517,789	99%	1,873,181	2,071,156	90%	6,213,469
Bank Commission	360,938	474,711	76%	1,652,431	1,898,843	87%	5,696,528
Board Of Accountancy	21,201	23,944	89%	88,859	95,776	93%	287,329
Board Of Manufactured Housing	1,424	1,627	88%	5,902	6,508	91%	19,525
Board Of Tax & Land Appeals	85,326	93,823	91%	343,706	375,291	92%	1,125,872
Boards And Commissions	0	0	0%	332	0	0%	0
Boxing And Wrestling Comm	0	295	0%	1	1,179	0%	3,538
Comm College System of NH	5,518,653	8,986,791	61%	25,793,424	35,947,163	72%	107,841,489
Comm On The Status Of Women	0	417	0%	0	1,667	0%	5,001
Community Development Finance	0	15,000	0%	180,000	60,000	300%	180,000
Corrections	9,046,775	9,198,103	98%	33,260,211	36,792,412	90%	110,377,235
Cultural Resources	553,346	655,117	84%	2,231,660	2,620,468	85%	7,861,404
Development Disabil Council	41,665	51,115	82%	190,674	204,460	93%	613,381
Education	128,206,551	114,006,436	112%	298,960,679	456,025,743	66%	1,368,077,228
Employment Security	3,766,982	5,095,219	74%	13,581,632	20,380,875	67%	61,142,625
Environmental Services	15,410,604	36,596,634	42%	58,728,603	146,386,537	40%	439,159,610
Executive Council	17,151	19,018	90%	74,843	76,072	98%	228,216
Executive Office	1,487,134	8,177,919	18%	8,327,196	32,711,675	25%	98,135,025



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Fish And Game	1,629,896	2,829,427	58%	7,432,148	11,317,706	66%	33,953,119
Health And Human Svcs	162,349,668	183,456,687	88%	576,489,240	733,826,747	79%	2,201,480,242
HHS Admin Attached Boards	261,389	376,149	69%	1,135,436	1,504,595	75%	4,513,785
Highway Safety Agency	800,857	523,449	153%	1,555,271	2,093,795	74%	6,281,384
Human Rights Commission	47,540	58,094	82%	232,220	232,378	100%	697,133
Information Technology	4,416,321	5,669,519	78%	18,549,061	22,678,076	82%	68,034,228
Insurance	602,873	847,313	71%	2,992,788	3,389,253	88%	10,167,759
Joint Brd Of Licensure & Cert	33,107	53,461	62%	170,689	213,844	80%	641,531
Judicial Branch	5,159,475	6,718,961	77%	22,558,588	26,875,844	84%	80,627,533
Judicial Council	1,056,232	2,205,798	48%	12,663,074	8,823,194	144%	26,469,581
Justice	2,609,945	3,918,274	67%	9,260,739	15,673,095	59%	47,019,284
Labor	660,994	873,624	76%	2,653,041	3,494,494	76%	10,483,482
Legislative Branch	1,090,374	1,828,766	60%	5,406,189	7,315,064	74%	21,945,193
Liquor Commission	3,205,914	3,894,095	82%	14,488,687	15,576,379	93%	46,729,138
Mcauliffe-Shepard Disc Center	127,424	166,160	77%	532,986	664,641	80%	1,993,922
NH Port Authority	0	0	0%	0	0	0%	0
NH Retirement System	4,322,436	4,717,123	92%	17,752,637	18,868,490	94%	56,605,471
NH Sweepstakes Commission	479,945	675,412	71%	2,203,056	2,701,648	82%	8,104,943
Office Of Economic Stimulus	61,256	176,725	35%	235,391	706,901	33%	2,120,703
Pari-Mutuel Commission	126,997	169,353	75%	557,445	677,413	82%	2,032,238



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Pease Development Authority	49,997	1,246,592	4%	-2,767,009	4,986,368	-55%	14,959,103
Police Standards-Trng Council	224,984	374,980	60%	995,769	1,499,921	66%	4,499,763
Postsecondary Education Comm	1,432,019	553,990	258%	2,097,363	2,215,961	95%	6,647,882
Public Utilities Commission	974,016	6,269,635	16%	6,382,034	25,078,539	25%	75,235,618
Real Estate Appraiser Board	12,486	17,903	70%	50,067	71,610	70%	214,831
Real Estate Commission	54,209	60,408	90%	196,271	241,634	81%	724,901
Regulatory Boards & Commission	27,845	37,103	75%	123,577	148,413	83%	445,240
Resources & Econ Development	2,993,899	6,527,635	46%	16,887,145	26,110,539	65%	78,331,616
Revenue Administration	1,816,254	1,508,301	120%	7,534,491	6,033,203	125%	18,099,610
Safety	17,963,860	19,922,465	90%	53,985,156	79,689,861	68%	239,069,584
State	733,355	957,790	77%	2,436,451	3,831,162	64%	11,493,485
Transportation	78,266,388	122,704,420	64%	254,147,921	490,817,679	52%	1,472,453,037
Treasury	955,250	16,381,614	6%	12,101,290	65,526,457	18%	196,579,371
University System	8,333,333	8,333,333	100%	33,333,333	33,333,333	100%	100,000,000
Veterans Council	30,156	37,020	81%	138,827	148,078	94%	444,235
Veterans Home	1,954,770	2,452,261	80%	9,039,389	9,809,045	92%	29,427,135
STATE TOTALS	480,761,183	605,892,730	79%	1,585,707,781	2,423,570,921	65%	7,270,712,764



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Date: 11/01/2010
Time: 8:58:04AM

Parameters:

Fiscal Year: 2011
Through Month YTD: OCTOBER 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	39,047,511
Balance Brought Forward	1,426,865,838
Net Transfer (Inc Ctrl Amt)	7,980,967
Lapse Amount	-18,583,908
Total	7,270,712,764

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