



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

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DEPARTMENT	FEBRUARY FY10 ACTUAL	FEBRUARY FY11 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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	10,782,413	9,978,028	93%	13,152,018	76%	82,296,269	81,259,299	99%	103,640,528	78%	154,832,995
Adjutant General	1,516,635	1,755,775	116%	3,406,782	52%	11,398,501	13,902,007	122%	20,676,265	67%	34,630,660
Agriculture	431,778	357,398	83%	494,093	72%	2,979,044	3,599,185	121%	4,108,492	88%	6,229,489
Bank Commission	425,620	370,461	87%	566,009	65%	3,090,604	3,565,228	115%	3,959,963	90%	6,363,235
Board Of Accountancy	17,026	20,543	121%	18,285	112%	161,971	167,063	103%	186,258	90%	286,909
Board Of Manufactured Housing	1,598	1,402	88%	1,602	88%	12,793	12,353	97%	13,547	91%	19,525
Board Of Tax & Land Appeals	88,201	76,852	87%	96,138	80%	713,638	684,623	96%	762,630	90%	1,115,791
Boards And Commissions	1,940	0	0%	0	0%	3,648	332	9%	0	0%	0
Boxing And Wrestling Comm	950	1,360	143%	1,051	129%	2,452	1,361	56%	2,345	58%	3,538
Comm College System of NH	14,498,641	6,696,975	46%	11,550,436	58%	84,959,996	55,468,586	65%	75,506,218	73%	107,888,986
Comm On The Status Of Women	34	0	0%	417	0%	69,716	0	0%	-2,466	0%	-798
Community Development Finance	0	0	0%	0	0%	179,931	180,000	100%	180,000	100%	180,000
Corrections	8,346,246	8,357,381	100%	9,016,584	93%	69,218,423	68,577,948	99%	72,954,364	94%	110,389,270
Cultural Resources	516,568	414,925	80%	592,743	70%	5,283,003	4,298,740	81%	5,408,433	79%	7,549,240
Development Disabil Council	30,226	21,461	71%	43,450	49%	279,525	355,214	127%	349,971	101%	613,381
Education	31,194,618	45,789,715	147%	47,191,888	97%	576,688,144	590,497,309	102%	770,449,981	77%	1,391,516,189
Employment Security	3,798,739	3,063,760	81%	4,504,647	68%	29,505,610	27,553,915	93%	34,722,484	79%	63,403,131
Environmental Services	10,803,839	10,596,897	98%	18,857,214	56%	94,626,168	120,298,246	127%	255,073,128	47%	437,733,100
Executive Council	17,471	16,315	93%	18,194	90%	152,726	148,503	97%	157,119	95%	228,216
Executive Office	7,400,237	7,263,913	98%	9,170,852	79%	31,466,689	35,158,996	112%	47,366,397	74%	100,671,758
Fish And Game	1,776,011	1,761,290	99%	2,545,190	69%	15,587,544	16,608,313	107%	20,690,117	80%	35,587,391
Health And Human Svcs	135,949,214	131,964,881	97%	156,130,158	85%	1,364,774,713	1,350,743,034	99%	1,501,219,781	90%	2,204,691,298
HHS Admin Attached Boards	473,344	314,055	66%	536,859	58%	2,498,870	2,382,773	95%	2,927,750	81%	4,488,277
Highway Safety Agency	92,631	173,866	188%	130,705	133%	2,259,181	2,579,193	114%	5,320,067	48%	6,281,384
Human Rights Commission	62,277	49,247	79%	69,968	70%	470,721	448,081	95%	487,049	92%	695,794
Information Technology	4,094,420	3,848,236	94%	4,853,672	79%	36,817,006	37,552,270	102%	42,369,914	89%	65,240,190
Insurance	650,447	634,291	98%	812,711	78%	5,555,767	5,844,063	105%	6,829,832	86%	10,333,209
Joint Brd Of Licensure & Cert	54,203	40,209	74%	58,300	69%	368,684	365,418	99%	418,509	87%	631,767
Judicial Branch	5,289,732	5,067,745	96%	5,645,704	90%	50,801,119	46,975,238	92%	54,923,348	86%	80,376,679
Judicial Council	485,611	476,858	98%	357,050	134%	24,663,088	24,718,861	100%	24,235,682	102%	26,843,930
Justice	1,901,459	1,829,843	96%	3,698,994	49%	16,281,653	17,584,030	108%	27,598,601	64%	48,563,409
Labor	516,674	7,416,810	1,435%	614,761	1,206%	7,729,100	15,926,109	206%	7,250,320	220%	10,447,234
Legislative Branch	1,458,915	1,258,771	86%	2,124,511	59%	10,786,438	11,001,190	102%	14,711,549	75%	22,105,517
Liquor Commission	3,161,399	3,446,691	109%	3,693,505	93%	27,012,762	28,547,971	106%	32,000,166	89%	46,530,942
Mcauliffe-Shepard Disc Center	110,882	110,226	99%	135,316	81%	1,220,485	1,055,139	86%	1,410,223	75%	2,017,399
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	4,708,870	3,888,135	83%	4,718,817	82%	37,826,718	35,469,054	94%	37,055,882	96%	56,605,471
NH Sweepstakes Commission	559,347	472,773	85%	603,706	78%	4,634,007	4,378,130	94%	5,041,370	87%	8,064,294



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Office Of Economic Stimulus	28,884	41,123	142%	154,531	27%	77,947	472,133	606%	1,097,112	43%	2,120,703
Pari-Mutuel Commission	153,898	132,490	86%	180,952	73%	1,413,273	1,141,314	81%	1,407,289	81%	2,017,247
Pease Development Authority	49,183	50,350	102%	1,174,694	4%	71,814	-2,774,053	-3,863%	9,422,853	-29%	14,959,103
Police Standards-Trng Council	292,036	223,152	76%	368,623	61%	2,334,398	1,987,745	85%	3,070,266	65%	4,510,803
Postsecondary Education Comm	350,867	810,192	231%	518,382	156%	1,333,280	4,069,321	305%	2,376,806	171%	6,629,605
Public Utilities Commission	899,399	1,190,559	132%	1,746,581	68%	16,071,902	12,000,225	75%	50,602,224	24%	75,732,736
Real Estate Appraiser Board	11,916	10,415	87%	17,189	61%	95,353	99,542	104%	136,931	73%	214,831
Real Estate Commission	50,892	50,556	99%	54,601	93%	448,575	403,598	90%	487,025	83%	717,856
Regulatory Boards & Commission	36,219	28,510	79%	36,438	78%	311,989	247,917	79%	306,211	81%	435,258
Resources & Econ Development	4,548,502	3,832,792	84%	8,287,826	46%	32,874,013	33,772,303	103%	54,036,309	62%	83,033,639
Revenue Administration	1,222,910	1,093,326	89%	1,239,676	88%	14,230,116	13,733,935	97%	11,893,719	115%	17,281,831
Safety	12,306,615	11,152,173	91%	18,947,433	59%	105,381,918	100,670,487	96%	155,910,516	65%	246,211,391
State	610,327	532,699	87%	847,054	63%	4,781,221	5,147,884	108%	7,659,226	67%	12,472,803
Transportation	35,442,680	42,513,311	120%	105,806,230	40%	438,141,930	441,424,593	101%	1,210,673,599	36%	1,866,587,665
Treasury	1,463,401	1,413,472	97%	1,564,396	90%	126,614,210	78,030,481	62%	114,484,083	68%	157,432,668
University System	0	8,333,333	0%	0	0%	100,285,468	66,666,667	66%	100,000,000	67%	100,000,000
Veterans Council	33,574	33,222	99%	33,662	99%	291,923	280,978	96%	293,873	96%	444,235
Veterans Home	2,044,063	2,201,965	108%	2,439,376	90%	17,764,161	18,641,048	105%	20,023,777	93%	29,419,245
STATE TOTALS	310,763,587	331,180,729	107%	448,829,974	74%	3,464,900,193	3,383,923,892	98%	4,923,887,634	69%	7,673,380,421



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Parameters:

Fiscal Year: 2011  
Through Month YTD: FEBRUARY 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	481,125,387
Balance Brought Forward	1,426,865,838
Net Transfer (Inc Ctrl Amt)	12,886,266
Lapse Amount	-62,899,426
Total	7,673,380,421

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