



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

| DEPARTMENT | JULY FY11 ACTUAL | JULY FY11 ESTIMATE | <i>actual vs. estimate</i> | YTD FY11 ACTUAL | YTD FY11 ESTIMATE | <i>actual vs. estimate</i> | FY11 APPROPRIATION |
|-------------------------------|---------------------|-----------------------|--------------------------------|--------------------|----------------------|--------------------------------|-----------------------|
| Administrative Services | 11,296,706 | 12,762,415 | 89% | 11,296,706 | 12,762,415 | 89% | 153,148,983 |
| Adjutant General | 1,329,292 | 2,910,140 | 46% | 1,329,292 | 2,910,140 | 46% | 34,921,680 |
| Agriculture | 473,862 | 523,197 | 91% | 473,862 | 523,197 | 91% | 6,278,361 |
| Bank Commission | 475,905 | 474,711 | 100% | 475,905 | 474,711 | 100% | 5,696,528 |
| Board Of Accountancy | 25,012 | 24,952 | 100% | 25,012 | 24,952 | 100% | 299,429 |
| Board Of Manufactured Housing | 1,732 | 1,770 | 98% | 1,732 | 1,770 | 98% | 21,236 |
| Board Of Tax & Land Appeals | 101,928 | 93,823 | 109% | 101,928 | 93,823 | 109% | 1,125,872 |
| Boards And Commissions | 0 | 0 | 0% | 0 | 0 | 0% | 0 |
| Boxing And Wrestling Comm | 0 | 295 | 0% | 0 | 295 | 0% | 3,538 |
| Comm On The Status Of Women | 0 | 417 | 0% | 0 | 417 | 0% | 5,001 |
| Community Development Finance | 0 | 15,000 | 0% | 0 | 15,000 | 0% | 180,000 |
| Corrections | 8,983,686 | 9,267,107 | 97% | 8,983,686 | 9,267,107 | 97% | 111,205,289 |
| Cultural Resources | 557,422 | 664,008 | 84% | 557,422 | 664,008 | 84% | 7,968,091 |
| Development Disabil Council | 66,379 | 51,115 | 130% | 66,379 | 51,115 | 130% | 613,381 |
| Education | 13,689,732 | 114,669,871 | 12% | 13,689,732 | 114,669,871 | 12% | 1,376,038,451 |
| Employment Security | 3,450,205 | 5,219,908 | 66% | 3,450,205 | 5,219,908 | 66% | 62,638,890 |
| Environmental Services | 15,877,482 | 36,617,346 | 43% | 15,877,482 | 36,617,346 | 43% | 439,408,149 |
| Executive Council | 23,872 | 19,418 | 123% | 23,872 | 19,418 | 123% | 233,011 |
| Executive Office | 2,085,103 | 8,270,186 | 25% | 2,085,103 | 8,270,186 | 25% | 99,242,237 |
| Fish And Game | 1,911,110 | 2,779,775 | 69% | 1,911,110 | 2,779,775 | 69% | 33,357,304 |



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|-------------------------------|---------------------|-----------------------|--------------------------------|--------------------|----------------------|--------------------------------|-----------------------|
| Health And Human Svcs | 155,540,643 | 185,068,019 | 84% | 155,540,643 | 185,068,019 | 84% | 2,220,816,233 |
| HHS Admin Attached Boards | 315,720 | 390,337 | 81% | 315,720 | 390,337 | 81% | 4,684,049 |
| Highway Safety Agency | 195,955 | 523,449 | 37% | 195,955 | 523,449 | 37% | 6,281,384 |
| Human Rights Commission | 69,574 | 59,226 | 117% | 69,574 | 59,226 | 117% | 710,717 |
| Information Technology | 5,374,252 | 5,664,070 | 95% | 5,374,252 | 5,664,070 | 95% | 67,968,840 |
| Insurance | 775,692 | 840,568 | 92% | 775,692 | 840,568 | 92% | 10,086,819 |
| Joint Brd Of Licensure & Cert | 60,951 | 58,244 | 105% | 60,951 | 58,244 | 105% | 698,932 |
| Judicial Branch | 7,390,768 | 6,703,157 | 110% | 7,390,768 | 6,703,157 | 110% | 80,437,880 |
| Judicial Council | 10,660,962 | 2,205,798 | 483% | 10,660,962 | 2,205,798 | 483% | 26,469,581 |
| Justice | 2,878,625 | 3,728,734 | 77% | 2,878,625 | 3,728,734 | 77% | 44,744,809 |
| Labor | 749,482 | 2,036,790 | 37% | 749,482 | 2,036,790 | 37% | 24,441,482 |
| Legislative Branch | 1,825,062 | 1,825,635 | 100% | 1,825,062 | 1,825,635 | 100% | 21,907,616 |
| Liquor Commission | 4,324,192 | 3,932,428 | 110% | 4,324,192 | 3,932,428 | 110% | 47,189,138 |
| Mcauliffe-Shepard Disc Center | 148,419 | 163,843 | 91% | 148,419 | 163,843 | 91% | 1,966,121 |
| NH Community Tech College Sys | 8,115,406 | 9,029,709 | 90% | 8,115,406 | 9,029,709 | 90% | 108,356,508 |
| NH Port Authority | 0 | 0 | 0% | 0 | 0 | 0% | 0 |
| NH Retirement System | 7,899,128 | 4,717,123 | 167% | 7,899,128 | 4,717,123 | 167% | 56,605,471 |
| NH Sweepstakes Commission | 774,511 | 729,579 | 106% | 774,511 | 729,579 | 106% | 8,754,943 |
| Office Of Economic Stimulus | 71,434 | 176,725 | 40% | 71,434 | 176,725 | 40% | 2,120,703 |
| Pari-Mutuel Commission | 177,398 | 174,062 | 102% | 177,398 | 174,062 | 102% | 2,088,738 |



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|--------------------------------|---------------------|-----------------------|--------------------------------|--------------------|----------------------|--------------------------------|-----------------------|
| Pease Development Authority | -2,929,399 | 1,246,592 | -235% | -2,929,399 | 1,246,592 | -235% | 14,959,103 |
| Police Standards-Trng Council | 286,731 | 374,980 | 76% | 286,731 | 374,980 | 76% | 4,499,763 |
| Postsecondary Education Comm | 219,801 | 570,147 | 39% | 219,801 | 570,147 | 39% | 6,841,759 |
| Public Utilities Commission | 1,220,813 | 6,262,968 | 19% | 1,220,813 | 6,262,968 | 19% | 75,155,618 |
| Real Estate Appraiser Board | 14,381 | 17,999 | 80% | 14,381 | 17,999 | 80% | 215,986 |
| Real Estate Commission | 58,365 | 63,575 | 92% | 58,365 | 63,575 | 92% | 762,901 |
| Regulatory Boards & Commission | 40,434 | 38,978 | 104% | 40,434 | 38,978 | 104% | 467,741 |
| Resources & Econ Development | 4,086,486 | 6,060,668 | 67% | 4,086,486 | 6,060,668 | 67% | 72,728,015 |
| Revenue Administration | 1,784,262 | 1,593,663 | 112% | 1,784,262 | 1,593,663 | 112% | 19,123,961 |
| Safety | 13,866,052 | 19,741,230 | 70% | 13,866,052 | 19,741,230 | 70% | 236,894,764 |
| State | 563,604 | 933,207 | 60% | 563,604 | 933,207 | 60% | 11,198,485 |
| Transportation | 63,950,085 | 123,945,128 | 52% | 63,950,085 | 123,945,128 | 52% | 1,487,341,533 |
| Treasury | 9,314,194 | 15,871,783 | 59% | 9,314,194 | 15,871,783 | 59% | 190,461,395 |
| University System | 8,333,333 | 8,333,333 | 100% | 8,333,333 | 8,333,333 | 100% | 100,000,000 |
| Veterans Council | 42,116 | 37,020 | 114% | 42,116 | 37,020 | 114% | 444,235 |
| Veterans Home | 2,585,298 | 2,461,287 | 105% | 2,585,298 | 2,461,287 | 105% | 29,535,440 |
| STATE TOTALS | 371,134,159 | 609,945,508 | 61% | 371,134,159 | 609,945,508 | 61% | 7,319,346,095 |



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Parameters:

Fiscal Year: 2011
Through Month YTD: JULY 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 | 79,212,963 |
| Balance Brought Forward | 1,424,744,676 |
| Net Transfer (Inc Ctrl Amt) | -13,900 |
| Lapse Amount | 0 |
| Total | 7,319,346,095 |

Any variance between the FY10 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