



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

Page:1
 Date: 11/09/2010
 Time: 2:07:07PM

DEPARTMENT	OCTOBER FY10 ACTUAL	OCTOBER FY11 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER 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	9,985,517	9,330,695	93%	12,055,211	77%	39,000,959	40,611,390	104%	47,383,262	86%	150,545,363
Adjutant General	1,378,323	1,532,195	111%	2,524,464	61%	5,485,781	6,252,296	114%	9,906,570	63%	34,673,889
Agriculture	392,662	515,078	131%	531,665	97%	1,435,988	1,873,181	130%	2,023,255	93%	6,213,469
Bank Commission	336,451	360,938	107%	397,404	91%	1,447,287	1,652,431	114%	1,816,357	91%	6,043,058
Board Of Accountancy	19,673	21,201	108%	24,203	88%	81,302	88,859	109%	92,843	96%	287,329
Board Of Manufactured Housing	1,155	1,424	123%	1,226	116%	5,783	5,902	102%	5,976	99%	19,525
Board Of Tax & Land Appeals	86,415	85,326	99%	98,975	86%	343,797	343,706	100%	365,340	94%	1,125,872
Boards And Commissions	0	0	0%	0	0%	0	332	0%	0	0%	0
Boxing And Wrestling Comm	1,114	0	0%	989	0%	1,502	1	0%	1,293	0%	3,538
Comm College System of NH	14,748,781	5,518,653	37%	10,490,741	53%	41,887,071	25,793,424	62%	36,596,157	70%	107,841,489
Comm On The Status Of Women	24,007	0	0%	417	0%	57,311	0	0%	1,667	0%	5,001
Community Development Finance	0	0	0%	0	0%	179,931	180,000	100%	180,000	100%	180,000
Corrections	8,619,707	9,046,775	105%	9,334,074	97%	33,781,643	33,260,211	98%	35,396,091	94%	111,177,235
Cultural Resources	850,912	553,346	65%	954,688	58%	2,790,739	2,231,660	80%	3,027,822	74%	7,861,404
Development Disabil Council	30,713	41,665	136%	35,313	118%	132,818	190,674	144%	162,817	117%	613,381
Education	127,522,567	128,206,551	101%	160,389,637	80%	288,311,655	298,960,679	104%	384,087,418	78%	1,368,077,228
Employment Security	3,563,636	3,766,982	106%	4,407,632	85%	14,921,285	13,581,632	91%	17,930,211	76%	61,142,625
Environmental Services	10,233,097	15,410,604	151%	24,842,081	62%	50,203,663	58,728,603	117%	175,314,199	33%	439,159,610
Executive Council	19,969	17,151	86%	20,129	85%	76,721	74,843	98%	77,647	96%	228,216
Executive Office	4,665,529	1,487,134	32%	6,875,209	22%	7,961,584	8,327,196	105%	14,562,892	57%	98,135,025
Fish And Game	1,760,153	1,629,896	93%	2,311,481	71%	7,043,968	7,432,148	106%	8,600,706	86%	33,953,119
Health And Human Svcs	364,190,154	162,349,668	45%	413,068,678	39%	786,739,636	576,489,240	73%	887,727,388	65%	2,201,517,586
HHS Admin Attached Boards	270,680	261,389	97%	318,053	82%	1,135,262	1,135,436	100%	1,325,120	86%	4,513,785
Highway Safety Agency	531,016	800,857	151%	1,222,966	65%	961,826	1,555,271	162%	2,060,908	75%	6,281,384
Human Rights Commission	51,273	47,540	93%	51,838	92%	217,632	232,220	107%	220,084	106%	697,133
Information Technology	4,187,096	4,416,321	105%	5,101,055	87%	17,835,889	18,549,061	104%	20,596,567	90%	68,034,228
Insurance	609,157	602,873	99%	719,742	84%	2,574,989	2,992,788	116%	3,075,712	97%	10,167,759
Joint Brd Of Licensure & Cert	41,338	33,107	80%	48,183	69%	168,481	170,689	101%	196,297	87%	641,531
Judicial Branch	5,409,585	5,159,475	95%	4,241,609	122%	22,799,666	22,558,588	99%	24,490,567	92%	79,227,533
Judicial Council	1,065,392	1,056,232	99%	1,039,272	102%	12,493,274	12,663,074	101%	12,021,095	105%	26,469,581
Justice	2,428,953	2,609,945	107%	3,738,371	70%	8,152,039	9,260,739	114%	12,286,074	75%	47,023,628
Labor	1,035,634	660,994	64%	938,159	70%	4,929,947	2,653,041	54%	3,595,608	74%	10,483,482
Legislative Branch	1,088,014	1,090,374	100%	1,450,525	75%	5,264,555	5,406,189	103%	6,976,280	77%	21,948,811
Liquor Commission	3,601,357	3,205,914	89%	4,530,177	71%	13,026,703	14,488,687	111%	15,414,288	94%	46,729,138
Mcauliffe-Shepard Disc Center	147,944	127,424	86%	167,833	76%	608,464	532,986	88%	728,727	73%	2,000,959
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	4,328,924	4,322,436	100%	4,260,833	101%	17,416,916	17,752,637	102%	17,041,142	104%	56,605,471
NH Sweepstakes Commission	552,881	479,945	87%	598,246	80%	2,268,523	2,203,056	97%	2,461,898	89%	8,104,943



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

Page:2
 Date: 11/09/2010
 Time: 2:07:07PM

DEPARTMENT	OCTOBER FY10 ACTUAL	OCTOBER FY11 ACTUAL	<i>actual vs. prior yr</i>	OCTOBER 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
Office Of Economic Stimulus	0	61,256	0%	23,931	256%	0	235,391	0%	95,722	246%	2,120,703
Pari-Mutuel Commission	152,600	126,997	83%	152,452	83%	751,019	557,445	74%	703,386	79%	2,032,238
Pease Development Authority	45,215	49,997	111%	1,173,276	4%	228,158	-2,767,009	-1,213%	4,709,903	-59%	14,959,103
Police Standards-Trng Council	213,300	224,984	105%	283,791	79%	998,283	995,769	100%	1,333,965	75%	4,499,763
Postsecondary Education Comm	108,545	1,432,019	1,319%	132,406	1,082%	587,155	2,097,363	357%	664,671	316%	6,647,882
Public Utilities Commission	1,344,085	974,016	72%	3,161,333	31%	8,022,520	6,382,034	80%	24,220,001	26%	75,235,618
Real Estate Appraiser Board	10,371	12,486	120%	15,293	82%	44,144	50,067	113%	64,531	78%	214,831
Real Estate Commission	53,875	54,209	101%	60,390	90%	207,790	196,271	94%	219,216	90%	724,901
Regulatory Boards & Commission	34,697	27,845	80%	34,429	81%	154,196	123,577	80%	152,969	81%	445,240
Resources & Econ Development	3,076,566	2,993,899	97%	4,615,033	65%	14,753,545	16,887,145	114%	20,050,721	84%	78,434,616
Revenue Administration	1,458,783	1,816,254	125%	1,520,759	119%	7,731,544	7,534,491	97%	5,608,365	134%	18,099,610
Safety	11,428,274	17,963,860	157%	16,949,941	106%	50,436,720	53,985,156	107%	70,478,510	77%	239,069,584
State	486,491	733,355	151%	671,441	109%	2,210,003	2,436,451	110%	3,658,212	67%	11,526,968
Transportation	54,561,549	78,266,388	143%	145,474,796	54%	238,660,730	254,147,921	106%	681,542,622	37%	1,786,453,037
Treasury	1,084,026	955,250	88%	1,277,138	75%	17,365,478	12,101,290	70%	20,190,623	60%	196,579,371
University System	3,000,000	8,333,333	278%	2,923,990	285%	100,000,000	33,333,333	33%	100,000,000	33%	100,000,000
Veterans Council	32,487	30,156	93%	33,916	89%	146,133	138,827	95%	147,557	94%	444,235
Veterans Home	2,039,325	1,954,770	96%	2,223,896	88%	8,579,976	9,039,389	105%	9,581,946	94%	29,427,135
STATE TOTALS	652,909,969	480,761,183	74%	857,519,289	56%	1,842,621,982	1,585,707,781	86%	2,691,173,198	59%	7,584,648,165



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

Page:3
Date: 11/09/2010
Time: 2:07:07PM

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	352,162,867
Balance Brought Forward	1,426,865,838
Net Transfer (Inc Ctrl Amt)	8,801,012
Lapse Amount	-18,583,908
Total	7,584,648,165

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