



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

DEPARTMENT	SEPTEMBER FY11 ACTUAL	SEPTEMBER FY11 ESTIMATE	<i>actual vs. estimate</i>	YTD FY11 ACTUAL	YTD FY11 ESTIMATE	<i>actual vs. estimate</i>	FY11 APPROPRIATION
Administrative Services	10,289,536	12,537,908	82%	31,280,695	37,613,724	83%	150,454,897
Adjutant General	1,428,518	2,889,491	49%	4,720,101	8,668,472	54%	34,673,889
Agriculture	328,511	514,414	64%	1,358,104	1,543,242	88%	6,172,969
Bank Commission	369,084	474,711	78%	1,291,493	1,424,132	91%	5,696,528
Board Of Accountancy	22,872	23,944	96%	67,658	71,832	94%	287,329
Board Of Manufactured Housing	1,407	1,627	86%	4,478	4,881	92%	19,525
Board Of Tax & Land Appeals	76,497	93,823	82%	258,380	281,468	92%	1,125,872
Boards And Commissions	332	0	0%	332	0	0%	0
Boxing And Wrestling Comm	1	295	0%	1	885	0%	3,538
Comm On The Status Of Women	0	417	0%	0	1,250	0%	5,001
Community Development Finance	0	15,000	0%	180,000	45,000	400%	180,000
Corrections	7,698,928	9,197,304	84%	24,213,436	27,591,912	88%	110,367,647
Cultural Resources	514,046	655,117	78%	1,678,315	1,965,351	85%	7,861,404
Development Disabil Council	49,097	51,115	96%	149,009	153,345	97%	613,381
Education	24,301,961	113,842,954	21%	170,754,128	341,528,863	50%	1,366,115,451
Employment Security	3,317,905	5,226,032	63%	9,814,650	15,678,096	63%	62,712,384
Environmental Services	12,024,040	36,587,416	33%	43,317,999	109,762,247	39%	439,048,987
Executive Council	17,100	19,018	90%	57,692	57,054	101%	228,216
Executive Office	2,533,288	8,262,742	31%	6,840,062	24,788,227	28%	99,152,908
Fish And Game	1,766,542	2,805,576	63%	5,802,253	8,416,727	69%	33,666,907



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Health And Human Svcs	127,733,273	183,322,172	70%	414,139,572	549,966,515	75%	2,199,866,060
HHS Admin Attached Boards	250,339	376,149	67%	874,048	1,128,446	77%	4,513,785
Highway Safety Agency	418,025	523,449	80%	754,414	1,570,346	48%	6,281,384
Human Rights Commission	49,931	58,094	86%	184,680	174,283	106%	697,133
Information Technology	4,124,470	5,667,252	73%	14,132,739	17,001,756	83%	68,007,022
Insurance	1,006,642	847,313	119%	2,389,915	2,541,940	94%	10,167,759
Joint Brd Of Licensure & Cert	43,945	53,461	82%	137,582	160,383	86%	641,531
Judicial Branch	4,893,057	6,711,677	73%	17,399,113	20,135,030	86%	80,540,122
Judicial Council	457,157	2,205,798	21%	11,606,842	6,617,395	175%	26,469,581
Justice	2,092,222	3,878,850	54%	6,650,794	11,636,549	57%	46,546,194
Labor	720,942	873,624	83%	1,992,047	2,620,871	76%	10,483,482
Legislative Branch	1,280,279	1,828,766	70%	4,315,815	5,486,298	79%	21,945,193
Liquor Commission	3,849,034	3,890,345	99%	11,282,772	11,671,035	97%	46,684,138
Mcauliffe-Shepard Disc Center	124,500	163,243	76%	405,561	489,730	83%	1,958,922
NH Community Tech College Sys	6,304,009	9,082,444	69%	20,274,772	27,247,331	74%	108,989,325
NH Port Authority	0	0	0%	0	0	0%	0
NH Retirement System	4,351,475	4,717,123	92%	13,430,201	14,151,368	95%	56,605,471
NH Sweepstakes Commission	534,147	675,412	79%	1,723,111	2,026,236	85%	8,104,943
Office Of Economic Stimulus	51,062	176,725	29%	174,135	530,176	33%	2,120,703
Pari-Mutuel Commission	130,303	169,353	77%	430,447	508,060	85%	2,032,238



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Pease Development Authority	57,472	1,246,592	5%	-2,817,006	3,739,776	-75%	14,959,103
Police Standards-Trng Council	284,373	374,980	76%	770,786	1,124,941	69%	4,499,763
Postsecondary Education Comm	337,641	553,730	61%	665,343	1,661,190	40%	6,644,758
Public Utilities Commission	1,154,177	6,269,635	18%	5,408,018	18,808,905	29%	75,235,618
Real Estate Appraiser Board	11,377	17,403	65%	37,581	52,208	72%	208,831
Real Estate Commission	44,649	60,408	74%	142,061	181,225	78%	724,901
Regulatory Boards & Commission	27,846	37,103	75%	95,732	111,310	86%	445,240
Resources & Econ Development	4,536,421	6,302,305	72%	13,893,246	18,906,916	73%	75,627,663
Revenue Administration	1,781,665	1,508,301	118%	5,718,237	4,524,903	126%	18,099,610
Safety	11,718,862	19,852,612	59%	36,021,296	59,557,835	60%	238,231,340
State	603,622	950,707	63%	1,703,096	2,852,121	60%	11,408,485
Transportation	58,688,686	124,186,100	47%	175,881,534	372,558,299	47%	1,490,233,197
Treasury	624,672	16,359,269	4%	11,146,040	49,077,807	23%	196,311,227
University System	8,333,333	8,333,333	100%	25,000,000	25,000,000	100%	100,000,000
Veterans Council	34,736	37,020	94%	108,671	111,059	98%	444,235
Veterans Home	2,168,747	2,452,261	88%	7,084,619	7,356,784	96%	29,427,135
<b>STATE TOTALS</b>	<b>313,562,760</b>	<b>606,961,911</b>	<b>52%</b>	<b>1,104,946,598</b>	<b>1,820,885,732</b>	<b>61%</b>	<b>7,283,542,927</b>



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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	36,043,757
Balance Brought Forward	1,424,904,061
Net Transfer (Inc Ctrl Amt)	7,270,970
Lapse Amount	-78,217
Total	7,283,542,927

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