



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

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DEPARTMENT	DECEMBER FY10 ACTUAL	DECEMBER FY11 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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	11,359,431	10,728,741	94%	14,144,103	76%	59,956,817	61,237,887	102%	75,952,110	81%	153,794,100
Adjutant General	1,971,872	2,677,817	136%	3,348,290	80%	8,570,273	10,377,259	121%	15,208,246	68%	34,627,760
Agriculture	430,447	570,997	133%	545,122	105%	2,188,615	2,747,424	126%	3,078,013	89%	6,221,489
Bank Commission	518,008	799,110	154%	663,467	120%	2,311,584	2,844,486	123%	2,942,769	97%	6,360,385
Board Of Accountancy	22,392	24,871	111%	23,994	104%	125,817	131,743	105%	146,339	90%	286,909
Board Of Manufactured Housing	2,256	1,869	83%	2,240	83%	9,791	9,131	93%	9,982	91%	19,525
Board Of Tax & Land Appeals	127,414	107,822	85%	140,738	77%	546,413	529,688	97%	583,458	91%	1,121,032
Boards And Commissions	0	0	0%	0	0%	1,281	332	26%	0	0%	0
Boxing And Wrestling Comm	0	0	0%	0	0%	1,502	1	0%	1,293	0%	3,538
Comm College System of NH	12,246,409	10,423,820	85%	12,288,707	85%	63,120,460	42,900,234	68%	56,938,766	75%	107,866,583
Comm On The Status Of Women	787	0	0%	210	0%	76,488	0	0%	-3,299	0%	-798
Community Development Finance	0	0	0%	0	0%	179,931	180,000	100%	180,000	100%	180,000
Corrections	11,008,824	10,426,655	95%	11,504,066	91%	52,747,379	51,896,704	98%	55,076,785	94%	110,227,030
Cultural Resources	951,723	667,372	70%	804,288	83%	4,208,675	3,475,753	83%	4,215,396	82%	7,549,240
Development Disabil Council	31,222	64,649	207%	33,285	194%	200,047	305,961	153%	242,244	126%	613,381
Education	207,950,310	197,875,434	95%	248,499,879	80%	526,405,353	522,792,952	99%	687,885,522	76%	1,391,503,671
Employment Security	3,987,680	3,346,652	84%	4,386,694	76%	21,754,465	20,404,336	94%	25,982,517	79%	61,872,625
Environmental Services	16,590,546	18,765,895	113%	30,691,507	61%	75,693,717	96,664,715	128%	221,340,610	44%	437,293,529
Executive Council	23,994	22,383	93%	25,178	89%	117,846	114,370	97%	121,059	94%	228,216
Executive Office	7,876,088	7,447,186	95%	10,590,289	70%	16,559,007	19,302,400	117%	28,017,745	69%	100,648,947
Fish And Game	2,572,678	2,324,947	90%	3,286,848	71%	12,110,651	11,614,390	96%	14,921,652	78%	34,124,759
Health And Human Svcs	142,975,058	151,115,428	106%	167,824,821	90%	1,066,037,498	1,075,477,514	101%	1,136,267,053	95%	2,193,629,882
HHS Admin Attached Boards	359,215	378,908	105%	435,420	87%	1,761,302	1,804,047	102%	2,079,116	87%	4,486,677
Highway Safety Agency	561,307	276,793	49%	1,332,640	21%	2,081,752	2,323,459	112%	5,069,556	46%	6,281,384
Human Rights Commission	77,906	69,137	89%	78,646	88%	349,100	349,144	100%	351,417	99%	695,794
Information Technology	5,669,004	5,144,091	91%	6,692,621	77%	27,814,003	28,656,762	103%	31,252,471	92%	65,114,231
Insurance	1,210,611	986,335	81%	1,488,946	66%	4,369,853	4,607,958	105%	5,348,587	86%	10,333,209
Joint Brd Of Licensure & Cert	46,920	61,734	132%	51,583	120%	252,220	277,013	110%	285,007	97%	631,767
Judicial Branch	7,291,884	9,192,352	126%	7,530,045	122%	37,240,761	37,013,892	99%	39,552,863	94%	79,329,775
Judicial Council	508,247	483,047	95%	405,280	119%	13,778,888	13,718,687	100%	13,024,768	105%	26,568,930
Justice	2,107,649	2,147,740	102%	3,525,162	61%	11,871,798	13,155,254	111%	19,656,898	67%	48,476,920
Labor	881,058	754,243	86%	1,038,100	73%	6,293,361	4,174,392	66%	5,398,280	77%	10,447,234
Legislative Branch	1,674,014	1,666,488	100%	2,284,352	73%	8,109,379	8,226,994	101%	10,884,990	76%	22,005,271
Liquor Commission	4,590,623	4,245,562	92%	5,549,095	77%	20,669,849	21,899,460	106%	24,541,361	89%	46,530,942
Mcauliffe-Shepard Disc Center	198,452	158,808	80%	242,011	66%	979,299	828,033	85%	1,117,997	74%	2,017,399
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	4,997,620	4,281,773	86%	4,979,510	86%	27,843,704	26,772,266	96%	27,239,808	98%	56,605,471
NH Sweepstakes Commission	694,915	627,398	90%	749,511	84%	3,508,773	3,332,084	95%	3,825,676	87%	8,064,294



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DEPARTMENT	DECEMBER FY10 ACTUAL	DECEMBER FY11 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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	63,025	0%	23,931	263%	0	380,915	0%	143,583	265%	2,120,703
Pari-Mutuel Commission	204,288	199,778	98%	209,000	96%	1,123,970	882,108	78%	1,082,388	81%	2,021,040
Pease Development Authority	136,120	69,540	51%	1,187,461	6%	301,922	-2,644,605	-876%	7,070,640	-37%	14,959,103
Police Standards-Trng Council	360,401	292,845	81%	462,270	63%	1,797,024	1,565,480	87%	2,357,596	66%	4,510,803
Postsecondary Education Comm	200,098	584,545	292%	324,496	180%	882,849	3,060,688	347%	1,710,042	179%	6,629,605
Public Utilities Commission	1,429,222	1,482,856	104%	3,607,321	41%	10,547,432	8,720,894	83%	30,956,971	28%	75,647,033
Real Estate Appraiser Board	15,577	14,979	96%	21,058	71%	70,790	76,441	108%	101,932	75%	214,831
Real Estate Commission	69,115	65,290	94%	72,144	90%	348,259	310,848	89%	378,609	82%	717,856
Regulatory Boards & Commission	49,204	38,842	79%	47,856	81%	239,646	191,473	80%	234,694	82%	435,258
Resources & Econ Development	5,037,697	5,813,393	115%	9,013,262	64%	23,900,454	25,503,933	107%	37,785,939	67%	82,966,448
Revenue Administration	2,378,151	2,347,279	99%	2,407,088	98%	11,445,299	11,364,981	99%	9,203,868	123%	17,557,870
Safety	17,758,162	13,660,121	77%	26,156,170	52%	81,303,222	78,257,911	96%	116,561,587	67%	239,573,240
State	722,497	741,761	103%	1,098,398	68%	3,471,449	3,835,655	110%	5,705,116	67%	12,352,803
Transportation	49,837,899	42,788,496	86%	133,473,980	32%	352,737,513	351,401,428	100%	985,685,547	36%	1,868,978,789
Treasury	66,814,856	61,078,694	91%	65,926,000	93%	123,539,048	74,562,125	60%	110,137,269	68%	157,087,582
University System	0	8,333,333	0%	0	0%	100,285,468	50,000,000	50%	100,000,000	50%	100,000,000
Veterans Council	45,385	47,165	104%	47,298	100%	227,799	217,117	95%	228,407	95%	444,235
Veterans Home	3,017,993	3,006,063	100%	3,366,425	89%	13,521,570	14,193,503	105%	15,148,407	94%	29,419,245
STATE TOTALS	599,593,231	588,494,064	98%	792,630,802	74%	2,805,591,364	2,712,027,621	97%	3,943,229,646	69%	7,651,397,547



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Parameters:

Fiscal Year: 2011  
Through Month YTD: DECEMBER 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	457,471,672
Balance Brought Forward	1,426,865,838
Net Transfer (Inc Ctrl Amt)	10,372,122
Lapse Amount	-58,714,441
<b>Total</b>	<b>7,651,397,547</b>

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