



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2013 THROUGH JANUARY YTD

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| Department | Agency | Category | JANUARY FY12 ACTUAL | JANUARY FY13 ACTUAL | actual vs. prior yr | JANUARY FY13 ESTIMATE | actual vs. estimate | YTD FY12 ACTUAL | YTD FY13 ACTUAL | actual vs. prior yr | YTD FY13 ESTIMATE | actual vs. estimate | FY13 APPROPRIATION |
|-----------------------------|------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| ACCOUNTANCY BOARD OF | ACCOUNTANCY BOARD OF | FULL TIME PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 700 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 54 | 0 | 0% | 0 | 0% | 0 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 281 | 0% | 1,900 | 0 | 0% | 1,970 | 0% | 3,377 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 185 | 0 | 0% | 0 | 0% | 0 |
| | | ALL OTHER | 0 | 0 | 0% | 0 | 0% | 135 | 0 | 0% | 0 | 0% | 0 |
| | | AGENCY TOTALS: | 0 | 0 | 0% | 281 | 0% | 2,974 | 0 | 0% | 1,970 | 0% | 3,377 |
| ADJUTANT GENERAL | ADJUTANT GENERAL | FULL TIME PERSONNEL TOTALS | 432,559 | 394,956 | 91% | 446,136 | 89% | 3,311,861 | 2,956,000 | 89% | 3,402,855 | 87% | 5,797,795 |
| | | PART TIME TEMP PERSONNEL TOTALS | 7,636 | 10,856 | 142% | 14,136 | 77% | 27,265 | 33,779 | 124% | 42,359 | 80% | 122,000 |
| | | OVERTIME TOTALS | 11,167 | 29,600 | 265% | 25,316 | 117% | 135,535 | 111,986 | 83% | 241,652 | 46% | 467,000 |
| | | BENEFITS TOTALS | 261,676 | 231,790 | 89% | 297,851 | 78% | 1,687,314 | 1,676,329 | 99% | 1,929,362 | 87% | 3,460,368 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 33,790 | 24,331 | 72% | 42,692 | 57% | 159,338 | 123,882 | 78% | 248,457 | 50% | 409,254 |
| | | ALL OTHER | 783,630 | 1,700,901 | 217% | 2,149,006 | 79% | 5,207,340 | 6,348,843 | 122% | 10,167,274 | 62% | 23,796,363 |
| AGENCY TOTALS: | 1,530,458 | 2,392,434 | 156% | 2,975,137 | 80% | 10,528,654 | 11,250,820 | 107% | 16,031,959 | 70% | 34,052,780 | | |
| ADMINISTRATIVE SERV DEPT OF | ADMINISTRATIVE SERV | FULL TIME PERSONNEL TOTALS | 1,060,910 | 1,041,646 | 98% | 1,079,930 | 96% | 8,697,505 | 7,816,935 | 90% | 8,798,541 | 89% | 14,776,902 |
| | | PART TIME TEMP PERSONNEL TOTALS | 109,062 | 145,283 | 133% | 129,899 | 112% | 886,548 | 1,070,388 | 121% | 1,027,107 | 104% | 1,879,961 |
| | | OVERTIME TOTALS | 12,160 | 25,822 | 212% | 22,275 | 116% | 140,942 | 171,341 | 122% | 150,993 | 113% | 302,583 |
| | | BENEFITS TOTALS | 577,494 | 558,825 | 97% | 634,434 | 88% | 4,011,116 | 4,110,689 | 102% | 4,379,095 | 94% | 7,705,874 |
| | | CONSULTANTS TOTALS | 22,713 | -11,707 | -52% | 130,782 | -9% | 58,380 | 168,451 | 289% | 401,875 | 42% | 862,324 |
| | | CURRENT EXPENSE TOTALS | 322,573 | 152,284 | 47% | 368,480 | 41% | 1,803,815 | 1,941,058 | 108% | 2,079,551 | 93% | 3,820,603 |
| | | ALL OTHER | 7,001,722 | 7,205,237 | 103% | 7,596,278 | 95% | 55,278,077 | 54,050,870 | 98% | 59,543,742 | 91% | 103,374,198 |
| AGENCY TOTALS: | 9,106,633 | 9,117,390 | 100% | 9,962,079 | 92% | 70,876,382 | 69,329,733 | 98% | 76,380,904 | 91% | 132,722,444 | | |
| AGRICULTURE DEPT OF | AGRICULTURE | FULL TIME PERSONNEL TOTALS | 107,614 | 117,120 | 109% | 107,005 | 109% | 914,427 | 878,690 | 96% | 933,733 | 94% | 1,588,045 |
| | | PART TIME TEMP PERSONNEL TOTALS | 4,755 | 2,139 | 45% | 5,921 | 36% | 38,941 | 19,700 | 51% | 43,136 | 46% | 79,201 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 1,167 | 0% | 360 | 1,508 | 419% | 12,787 | 12% | 21,615 |
| | | BENEFITS TOTALS | 62,633 | 64,730 | 103% | 69,427 | 93% | 440,253 | 465,400 | 106% | 488,369 | 95% | 854,917 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 42 | 0% | 0 | 0 | 0% | 292 | 0% | 500 |
| | | CURRENT EXPENSE TOTALS | 25,297 | 18,404 | 73% | 45,971 | 40% | 123,975 | 151,236 | 122% | 240,257 | 63% | 444,236 |
| | | ALL OTHER | 240,511 | 253,632 | 105% | 376,942 | 67% | 855,579 | 845,418 | 99% | 1,374,648 | 62% | 2,410,683 |
| AGENCY TOTALS: | 440,810 | 456,025 | 103% | 606,474 | 75% | 2,373,535 | 2,361,950 | 100% | 3,093,221 | 76% | 5,399,197 | | |
| AGRICULTURE DEPT OF | BOARD OF VETERINARY MEDICINE | FULL TIME PERSONNEL TOTALS | 2,174 | 1,366 | 63% | 1,615 | 85% | 17,712 | 10,407 | 59% | 13,154 | 79% | 21,551 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 450 | 0% | 0 | 0% | 1,800 | 2,250 | 125% | 8,790 | 26% | 14,650 |
| | | BENEFITS TOTALS | 166 | 139 | 84% | 226 | 61% | 1,493 | 968 | 65% | 2,032 | 48% | 3,335 |
| | | CURRENT EXPENSE TOTALS | 89 | 75 | 84% | 114 | 66% | 1,294 | 1,226 | 95% | 1,659 | 74% | 2,828 |
| | | ALL OTHER | 0 | 191 | 0% | 0 | 0% | 36,511 | 36,195 | 99% | 36,568 | 99% | 37,916 |
| AGENCY TOTALS: | 2,429 | 2,221 | 91% | 1,955 | 114% | 58,809 | 51,045 | 87% | 62,204 | 82% | 80,280 | | |
| AGRICULTURE DEPT OF | DEPARTMENT TOTALS | FULL TIME PERSONNEL TOTALS | 109,788 | 118,486 | 108% | 108,620 | 109% | 932,139 | 889,096 | 95% | 946,887 | 94% | 1,609,596 |
| | | PART TIME TEMP PERSONNEL TOTALS | 4,755 | 2,589 | 54% | 5,921 | 44% | 40,741 | 21,950 | 54% | 51,926 | 42% | 93,851 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 1,167 | 0% | 360 | 1,508 | 419% | 12,787 | 12% | 21,615 |
| | | BENEFITS TOTALS | 62,799 | 64,869 | 103% | 69,653 | 93% | 441,745 | 466,368 | 106% | 490,401 | 95% | 858,252 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 42 | 0% | 0 | 0 | 0% | 292 | 0% | 500 |
| | | CURRENT EXPENSE TOTALS | 25,386 | 18,479 | 73% | 46,085 | 40% | 125,269 | 152,461 | 122% | 241,916 | 63% | 447,064 |
| | | ALL OTHER TOTALS | 240,511 | 253,823 | 106% | 376,942 | 67% | 892,090 | 881,613 | 99% | 1,411,216 | 62% | 2,448,599 |
| | | DEPARTMENT TOTALS | 443,240 | 458,247 | 103% | 608,429 | 75% | 2,432,344 | 2,412,996 | 99% | 3,155,424 | 76% | 5,479,477 |
| BANK COMMISSION | BANK COMMISSION | FULL TIME PERSONNEL TOTALS | 205,520 | 194,163 | 94% | 238,213 | 82% | 1,648,091 | 1,409,792 | 86% | 1,910,246 | 74% | 3,142,135 |
| | | PART TIME TEMP PERSONNEL TOTALS | 840 | 1,525 | 182% | 964 | 158% | 8,159 | 8,308 | 102% | 9,366 | 89% | 16,001 |
| | | BENEFITS TOTALS | 107,523 | 101,120 | 94% | 137,491 | 74% | 715,197 | 710,992 | 99% | 914,487 | 78% | 1,587,862 |
| | | CURRENT EXPENSE TOTALS | 10,848 | 10,306 | 95% | 13,353 | 77% | 40,961 | 44,458 | 109% | 47,624 | 93% | 86,309 |
| | | ALL OTHER | 91,301 | 71,977 | 79% | 146,889 | 49% | 558,565 | 614,644 | 110% | 721,194 | 85% | 1,323,030 |
| AGENCY TOTALS: | 416,031 | 379,092 | 91% | 536,911 | 71% | 2,970,973 | 2,788,194 | 94% | 3,602,917 | 77% | 6,155,337 | | |



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| Department | Agency | Category | JANUARY FY12 ACTUAL | JANUARY FY13 ACTUAL | actual vs. prior yr | JANUARY FY13 ESTIMATE | actual vs. estimate | YTD FY12 ACTUAL | YTD FY13 ACTUAL | actual vs. prior yr | YTD FY13 ESTIMATE | actual vs. estimate | FY13 APPROPRIATION |
|-------------------------------|-------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| BOARD OF MANUFACTURED HOUSING | BOARD OF MANUFACTURED HOUSING | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 41 | 0 | 0% | 0 | 0% | 0 |
| | | ALL OTHER | 0 | 0 | 0% | 0 | 0% | 118 | 0 | 0% | 0 | 0% | 0 |
| | | AGENCY TOTALS: | 0 | 0 | 0% | 0 | 0% | 159 | 0 | 0% | 0 | 0% | 0 |
| BOARDS AND COMMISSIONS | BOARDS AND COMMISSIONS | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | ALL OTHER | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | AGENCY TOTALS: | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| BOXING AND WRESTLING COMM | BOXING - WRESTLING COMMISSION | FULL TIME PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | PART TIME TEMP PERSONNEL TOTALS | 630 | 0 | 0% | 764 | 0% | 630 | 0 | 0% | 764 | 0% | 1,200 |
| | | BENEFITS TOTALS | 48 | 0 | 0% | 59 | 0% | 48 | 0 | 0% | 59 | 0% | 92 |
| | | CURRENT EXPENSE TOTALS | 0 | 1 | 0% | 0 | 0% | 1 | 2 | 200% | 17 | 12% | 45 |
| | | ALL OTHER | 568 | 0 | 0% | 926 | 0% | 828 | 420 | 51% | 1,350 | 31% | 2,201 |
| | | AGENCY TOTALS: | 1,247 | 1 | 0% | 1,748 | 0% | 1,507 | 421 | 28% | 2,189 | 19% | 3,538 |
| COMM COLLEGE SYSTEM OF NH | COMM COLLEGE SYSTEM OF NH | FULL TIME PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | ALL OTHER | 0 | 2,615,976 | 0% | 0 | 0% | 20,489,267 | 20,926,052 | 102% | 20,868,064 | 100% | 31,972,716 |
| | | AGENCY TOTALS: | 0 | 2,615,976 | 0% | 0 | 0% | 20,489,267 | 20,926,052 | 102% | 20,868,064 | 100% | 31,972,716 |
| | | | | | | | | | | | | | |
| COMM DEVELOPMENT FINANCE AUTH | COMM DEVELOPMENT FINANCE AUTH | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | ALL OTHER | 0 | 0 | 0% | 0 | 0% | 171,000 | 171,000 | 100% | 171,000 | 100% | 171,000 |
| | | AGENCY TOTALS: | 0 | 0 | 0% | 0 | 0% | 171,000 | 171,000 | 100% | 171,000 | 100% | 171,000 |
| COMM ON THE STATUS OF WOMEN | COMMISSION ON STATUS OF WOMEN | FULL TIME PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | ALL OTHER | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | AGENCY TOTALS: | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| CORRECTIONS DEPT OF | CORRECTIONS | FULL TIME PERSONNEL TOTALS | 3,301,765 | 3,286,364 | 100% | 3,599,212 | 91% | 26,100,810 | 24,072,144 | 92% | 28,412,201 | 85% | 47,459,775 |
| | | PART TIME TEMP PERSONNEL TOTALS | 33,814 | 32,529 | 96% | 38,328 | 85% | 292,012 | 253,721 | 87% | 362,916 | 70% | 601,976 |
| | | OVERTIME TOTALS | 322,760 | 448,410 | 139% | 196,606 | 228% | 3,046,257 | 3,261,756 | 107% | 1,809,076 | 180% | 2,899,725 |
| | | BENEFITS TOTALS | 1,995,526 | 1,947,627 | 98% | 2,270,927 | 86% | 13,731,318 | 14,192,420 | 103% | 15,607,532 | 91% | 27,201,398 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 236,463 | 290,479 | 123% | 294,865 | 99% | 1,448,314 | 1,472,831 | 102% | 1,794,613 | 82% | 3,563,068 |
| | | ALL OTHER | 2,254,831 | 2,226,355 | 99% | 2,832,382 | 79% | 13,032,824 | 14,610,473 | 112% | 15,655,477 | 93% | 30,503,183 |
| | | AGENCY TOTALS: | 8,145,159 | 8,231,763 | 101% | 9,232,320 | 89% | 57,651,535 | 57,863,346 | 100% | 63,641,815 | 91% | 112,229,125 |
| | | | | | | | | | | | | | |
| CULTURAL RESOURCES DEPT OF | CULTURAL RESOURCES | FULL TIME PERSONNEL TOTALS | 177,591 | 167,578 | 94% | 187,446 | 89% | 1,527,216 | 1,370,813 | 90% | 1,635,786 | 84% | 2,691,304 |
| | | PART TIME TEMP PERSONNEL TOTALS | 1,115 | 2,615 | 235% | 2,621 | 100% | 11,564 | 20,422 | 177% | 39,921 | 51% | 86,821 |
| | | OVERTIME TOTALS | 0 | 104 | 0% | 208 | 50% | 0 | 104 | 0% | 1,458 | 7% | 2,500 |
| | | BENEFITS TOTALS | 94,249 | 88,702 | 94% | 104,616 | 85% | 663,695 | 668,627 | 101% | 775,313 | 86% | 1,344,772 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 11,862 | 3,910 | 33% | 16,142 | 24% | 68,161 | 55,314 | 81% | 90,229 | 61% | 240,028 |
| | | ALL OTHER | 123,124 | 131,745 | 107% | 154,558 | 85% | 1,421,142 | 1,381,642 | 97% | 1,763,431 | 78% | 2,503,340 |
| | | AGENCY TOTALS: | 407,940 | 394,653 | 97% | 465,592 | 85% | 3,691,778 | 3,496,922 | 95% | 4,306,138 | 81% | 6,868,764 |



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|----------------------------------|----------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| DEVELOPMENT DISABILITIES COUNCIL | DEVELOPMENT DISABILITIES COUNCIL | FULL TIME PERSONNEL TOTALS | 9,620 | 9,713 | 101% | 18,019 | 54% | 78,979 | 73,140 | 93% | 147,941 | 49% | 247,045 |
| | | PART TIME TEMP PERSONNEL TOTALS | 771 | 3,726 | 483% | 2,756 | 135% | 6,533 | 27,355 | 419% | 23,355 | 117% | 39,071 |
| | | BENEFITS TOTALS | 5,846 | 6,216 | 106% | 10,843 | 57% | 39,421 | 43,774 | 111% | 73,118 | 60% | 128,990 |
| | | CONSULTANTS TOTALS | 3,056 | 1,227 | 40% | 7,458 | 16% | 6,858 | 2,365 | 34% | 16,735 | 14% | 35,466 |
| | | CURRENT EXPENSE TOTALS | 1,796 | -2,203 | -123% | 2,936 | -75% | 16,477 | 16,169 | 98% | 26,939 | 60% | 51,700 |
| | | ALL OTHER | 12,837 | 11,483 | 89% | 29,718 | 39% | 60,804 | 99,001 | 163% | 129,141 | 77% | 279,917 |
| | | AGENCY TOTALS: | 33,926 | 30,162 | 89% | 71,730 | 42% | 209,071 | 261,802 | 125% | 417,228 | 63% | 782,189 |
| DHHS ADMIN ATTACHED BOARDS | DHHS: ADMIN ATTACHED BOARDS | FULL TIME PERSONNEL TOTALS | 107,928 | 107,826 | 100% | 102,610 | 105% | 939,531 | 849,209 | 90% | 890,469 | 95% | 1,478,215 |
| | | PART TIME TEMP PERSONNEL TOTALS | 22,542 | 24,043 | 107% | 25,551 | 94% | 198,620 | 186,492 | 94% | 222,292 | 84% | 389,234 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 1 | 0% | 2 |
| | | BENEFITS TOTALS | 64,099 | 64,126 | 100% | 70,281 | 91% | 448,638 | 468,337 | 104% | 469,500 | 100% | 833,459 |
| | | CONSULTANTS TOTALS | 750 | 1,232 | 164% | 2,741 | 45% | 8,341 | 9,793 | 117% | 35,556 | 28% | 54,950 |
| | | CURRENT EXPENSE TOTALS | 12,162 | 11,735 | 96% | 20,264 | 58% | 77,370 | 94,316 | 122% | 127,483 | 74% | 254,009 |
| | | ALL OTHER | 55,173 | 175,602 | 318% | 59,476 | 295% | 376,512 | 519,915 | 138% | 427,612 | 122% | 1,068,027 |
| AGENCY TOTALS: | 262,655 | 384,564 | 146% | 280,923 | 137% | 2,049,012 | 2,128,061 | 104% | 2,172,913 | 98% | 4,077,896 | | |
| EDUCATION DEPT OF | EDUCATION | FULL TIME PERSONNEL TOTALS | 957,125 | 888,738 | 93% | 1,431,714 | 62% | 8,093,549 | 7,202,478 | 89% | 11,621,774 | 62% | 18,068,947 |
| | | PART TIME TEMP PERSONNEL TOTALS | 23,560 | 33,613 | 143% | 76,692 | 44% | 191,187 | 206,255 | 108% | 2,004,994 | 10% | 1,178,197 |
| | | OVERTIME TOTALS | 124 | 0 | 0% | 10,268 | 0% | 836 | 1,212 | 145% | 61,024 | 2% | 145,544 |
| | | BENEFITS TOTALS | 498,879 | 457,158 | 92% | 787,131 | 58% | 3,458,453 | 3,492,151 | 101% | 5,331,533 | 65% | 8,858,312 |
| | | CONSULTANTS TOTALS | 84,616 | 93,805 | 111% | 383,199 | 24% | 652,781 | 1,038,670 | 159% | 2,899,107 | 36% | 4,063,989 |
| | | CURRENT EXPENSE TOTALS | 51,863 | 58,287 | 112% | 171,363 | 34% | 277,326 | 321,859 | 116% | 865,096 | 37% | 1,888,483 |
| | | ALL OTHER | 18,120,802 | 19,294,164 | 106% | 29,897,488 | 65% | 597,719,638 | 576,831,672 | 97% | 756,371,735 | 76% | 1,432,255,522 |
| AGENCY TOTALS: | 19,736,970 | 20,825,767 | 106% | 32,757,855 | 64% | 610,393,769 | 589,094,298 | 97% | 779,155,261 | 76% | 1,466,458,993 | | |
| EDUCATION DEPT OF | POSTSECONDARY EDUC COMM | FULL TIME PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 27,766 | 0 | 0% | 0 | 0% | 0 |
| | | PART TIME TEMP PERSONNEL TOTALS | -888 | 0 | 0% | 0 | 0% | 2,480 | 0 | 0% | 0 | 0% | 0 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | -68 | 0 | 0% | 0 | 0% | 9,861 | 0 | 0% | 0 | 0% | 0 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | -325 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | ALL OTHER | 0 | 0 | 0% | 0 | 0% | -225 | 0 | 0% | 0 | 0% | 0 |
| AGENCY TOTALS: | -1,280 | 0 | 0% | 0 | 0% | 39,882 | 0 | 0% | 0 | 0% | 0 | | |
| EDUCATION DEPT OF | DEPARTMENT TOTALS | FULL TIME PERSONNEL TOTALS | 957,125 | 888,738 | 93% | 1,431,714 | 62% | 8,121,314 | 7,202,478 | 89% | 11,621,774 | 62% | 18,068,947 |
| | | PART TIME TEMP PERSONNEL TOTALS | 22,673 | 33,613 | 148% | 76,692 | 44% | 193,668 | 206,255 | 106% | 2,004,994 | 10% | 1,178,197 |
| | | OVERTIME TOTALS | 124 | 0 | 0% | 10,268 | 0% | 836 | 1,212 | 145% | 61,024 | 2% | 145,544 |
| | | BENEFITS TOTALS | 498,811 | 457,158 | 92% | 787,131 | 58% | 3,468,314 | 3,492,151 | 101% | 5,331,533 | 65% | 8,858,312 |
| | | CONSULTANTS TOTALS | 84,616 | 93,805 | 111% | 383,199 | 24% | 652,781 | 1,038,670 | 159% | 2,899,107 | 36% | 4,063,989 |
| | | CURRENT EXPENSE TOTALS | 51,538 | 58,287 | 113% | 171,363 | 34% | 277,326 | 321,859 | 116% | 865,096 | 37% | 1,888,483 |
| | | ALL OTHER TOTALS | 18,120,802 | 19,294,164 | 106% | 29,897,488 | 65% | 597,719,413 | 576,831,672 | 97% | 756,371,735 | 76% | 1,432,255,522 |
| DEPARTMENT TOTALS | 19,735,689 | 20,825,767 | 106% | 32,757,855 | 64% | 610,433,651 | 589,094,298 | 97% | 779,155,261 | 76% | 1,466,458,993 | | |
| EMPLOYMENT SECURITY DEPT OF | EMPLOYMENT SECURITY | FULL TIME PERSONNEL TOTALS | 1,108,428 | 929,873 | 84% | 1,768,408 | 53% | 9,291,610 | 7,200,662 | 77% | 13,511,097 | 53% | 18,959,998 |
| | | PART TIME TEMP PERSONNEL TOTALS | 120,851 | 77,863 | 64% | 77,626 | 100% | 1,053,354 | 586,662 | 56% | 801,689 | 73% | 1,068,762 |
| | | OVERTIME TOTALS | 1,303 | 2,764 | 212% | 7,792 | 35% | 19,264 | 27,142 | 141% | 114,454 | 24% | 172,205 |
| | | BENEFITS TOTALS | 634,425 | 500,722 | 79% | 760,226 | 66% | 4,471,945 | 3,743,565 | 84% | 5,334,389 | 70% | 7,984,652 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 17,988 | 0% | 3,736 | 37,430 | 1,002% | 159,956 | 23% | 249,897 |
| | | CURRENT EXPENSE TOTALS | 332,619 | 171,424 | 52% | 699,171 | 25% | 1,667,400 | 1,421,971 | 85% | 3,666,016 | 39% | 6,320,392 |
| | | ALL OTHER | 919,140 | 1,484,477 | 162% | 1,559,412 | 95% | 5,850,118 | 6,538,806 | 112% | 11,862,463 | 55% | 22,009,196 |
| AGENCY TOTALS: | 3,116,766 | 3,167,123 | 102% | 4,890,624 | 65% | 22,357,427 | 19,556,237 | 87% | 35,450,064 | 55% | 56,765,103 | | |



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2013 THROUGH JANUARY YTD

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| Department | Agency | Category | JANUARY FY12 ACTUAL | JANUARY FY13 ACTUAL | actual vs. prior yr | JANUARY FY13 ESTIMATE | actual vs. estimate | YTD FY12 ACTUAL | YTD FY13 ACTUAL | actual vs. prior yr | YTD FY13 ESTIMATE | actual vs. estimate | FY13 APPROPRIATION |
|-------------------------------|--------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| ENVIRONMENTAL SERV DEPT OF | ENVIRONMENTAL SERV | FULL TIME PERSONNEL TOTALS | 1,839,420 | 1,787,984 | 97% | 2,320,231 | 77% | 15,026,252 | 13,744,485 | 91% | 19,091,603 | 72% | 31,821,013 |
| | | PART TIME TEMP PERSONNEL TOTALS | 38,284 | 57,535 | 150% | 106,061 | 54% | 553,254 | 588,027 | 106% | 1,026,366 | 57% | 2,133,144 |
| | | OVERTIME TOTALS | 13,802 | 20,537 | 149% | 32,025 | 64% | 174,543 | 225,219 | 129% | 333,014 | 68% | 556,814 |
| | | BENEFITS TOTALS | 903,179 | 876,638 | 97% | 1,361,013 | 64% | 6,362,264 | 6,469,807 | 102% | 9,564,283 | 68% | 16,703,739 |
| | | CONSULTANTS TOTALS | 6,184 | 0 | 0% | 23,247 | 0% | 57,452 | 0 | 0% | 331,217 | 0% | 605,063 |
| | | CURRENT EXPENSE TOTALS | 147,655 | 176,389 | 119% | 219,220 | 80% | 1,131,909 | 1,118,680 | 99% | 1,601,189 | 70% | 2,890,083 |
| | | ALL OTHER | 6,233,277 | 7,664,045 | 123% | 14,657,680 | 52% | 51,491,517 | 43,297,477 | 84% | 151,730,218 | 29% | 243,968,557 |
| | | AGENCY TOTALS: | 9,181,800 | 10,583,128 | 115% | 18,719,477 | 57% | 74,797,191 | 65,443,694 | 87% | 183,677,891 | 36% | 298,678,414 |
| ENVIRONMENTAL SERV DEPT OF | PLUMBERS BOARD | FULL TIME PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | ALL OTHER | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | AGENCY TOTALS: | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| ENVIRONMENTAL SERV DEPT OF | DEPARTMENT TOTALS | FULL TIME PERSONNEL TOTALS | 1,839,420 | 1,787,984 | 97% | 2,320,231 | 77% | 15,026,252 | 13,744,485 | 91% | 19,091,603 | 72% | 31,821,013 |
| | | PART TIME TEMP PERSONNEL TOTALS | 38,284 | 57,535 | 150% | 106,061 | 54% | 553,254 | 588,027 | 106% | 1,026,366 | 57% | 2,133,144 |
| | | OVERTIME TOTALS | 13,802 | 20,537 | 149% | 32,025 | 64% | 174,543 | 225,219 | 129% | 333,014 | 68% | 556,814 |
| | | BENEFITS TOTALS | 903,179 | 876,638 | 97% | 1,361,013 | 64% | 6,362,264 | 6,469,807 | 102% | 9,564,283 | 68% | 16,703,739 |
| | | CONSULTANTS TOTALS | 6,184 | 0 | 0% | 23,247 | 0% | 57,452 | 0 | 0% | 331,217 | 0% | 605,063 |
| | | CURRENT EXPENSE TOTALS | 147,655 | 176,389 | 119% | 219,220 | 80% | 1,131,909 | 1,118,680 | 99% | 1,601,189 | 70% | 2,890,083 |
| | | ALL OTHER TOTALS | 6,233,277 | 7,664,045 | 123% | 14,657,680 | 52% | 51,491,517 | 43,297,477 | 84% | 151,730,218 | 29% | 243,968,557 |
| | | DEPARTMENT TOTALS | 9,181,800 | 10,583,128 | 115% | 18,719,477 | 57% | 74,797,191 | 65,443,694 | 87% | 183,677,891 | 36% | 298,678,414 |
| EXECUTIVE COUNCIL | EXECUTIVE COUNCIL | FULL TIME PERSONNEL TOTALS | 10,805 | 10,805 | 100% | 10,427 | 104% | 86,438 | 81,336 | 94% | 83,415 | 98% | 140,762 |
| | | PART TIME TEMP PERSONNEL TOTALS | 1,014 | 870 | 86% | 1,002 | 87% | 8,999 | 8,088 | 90% | 8,893 | 91% | 15,000 |
| | | BENEFITS TOTALS | 2,024 | 1,981 | 98% | 2,033 | 97% | 15,018 | 14,927 | 99% | 15,087 | 99% | 26,003 |
| | | CURRENT EXPENSE TOTALS | 191 | 1,434 | 751% | 348 | 412% | 2,868 | 3,472 | 121% | 5,214 | 67% | 10,992 |
| | | ALL OTHER | 2,871 | 4,250 | 148% | 3,036 | 140% | 19,371 | 19,250 | 99% | 20,911 | 92% | 35,895 |
| | | AGENCY TOTALS: | 16,905 | 19,340 | 114% | 16,846 | 115% | 132,694 | 127,072 | 96% | 133,519 | 95% | 228,652 |
| EXECUTIVE OFFICE | EXECUTIVE BRANCH | FULL TIME PERSONNEL TOTALS | 172,512 | 180,023 | 104% | 185,022 | 97% | 1,387,483 | 1,212,521 | 87% | 1,480,702 | 82% | 2,503,669 |
| | | PART TIME TEMP PERSONNEL TOTALS | 14,977 | 3,862 | 26% | 6,201 | 62% | 120,808 | 59,367 | 49% | 48,781 | 122% | 87,705 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 84,191 | 64,078 | 76% | 108,463 | 59% | 571,322 | 487,233 | 85% | 704,004 | 69% | 1,268,421 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 3,115 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 11,786 | 9,718 | 82% | 26,635 | 36% | 60,332 | 42,708 | 71% | 101,879 | 42% | 202,452 |
| | | ALL OTHER | 13,927,643 | 6,449,223 | 46% | 19,772,700 | 33% | 33,238,771 | 23,891,348 | 72% | 32,385,157 | 74% | 61,021,713 |
| | | AGENCY TOTALS: | 14,211,109 | 6,706,904 | 47% | 20,099,021 | 33% | 35,381,830 | 25,693,177 | 73% | 34,720,523 | 74% | 65,083,959 |
| FISH AND GAME COMMISSION | FISH AND GAME COMMISSION | FULL TIME PERSONNEL TOTALS | 752,873 | 690,497 | 92% | 739,849 | 93% | 5,787,718 | 5,381,978 | 93% | 5,721,576 | 94% | 9,509,264 |
| | | PART TIME TEMP PERSONNEL TOTALS | 21,430 | 24,463 | 114% | 26,280 | 93% | 264,896 | 284,039 | 107% | 305,167 | 93% | 542,844 |
| | | OVERTIME TOTALS | 26,863 | 27,341 | 102% | 26,092 | 105% | 346,633 | 349,633 | 101% | 303,568 | 115% | 460,219 |
| | | BENEFITS TOTALS | 403,124 | 389,209 | 97% | 431,340 | 90% | 2,726,055 | 2,919,669 | 107% | 2,914,951 | 100% | 5,111,165 |
| | | CONSULTANTS TOTALS | 6,210 | 10,657 | 172% | 6,139 | 174% | 82,889 | 89,571 | 108% | 84,436 | 106% | 235,147 |
| | | CURRENT EXPENSE TOTALS | 190,533 | 117,089 | 61% | 327,308 | 36% | 971,741 | 931,853 | 96% | 1,257,644 | 74% | 2,259,538 |
| | | ALL OTHER | 1,049,196 | 916,140 | 87% | 1,090,427 | 84% | 4,033,554 | 4,841,255 | 120% | 5,087,588 | 95% | 15,063,463 |
| | | AGENCY TOTALS: | 2,450,229 | 2,175,396 | 89% | 2,647,435 | 82% | 14,213,486 | 14,797,997 | 104% | 15,674,930 | 94% | 33,181,640 |
| HEALTH AND HUMAN SVCS DEPT OF | HHS: CHILDREN AND YOUTH | FULL TIME PERSONNEL TOTALS | 1,290,530 | 1,303,238 | 101% | 1,274,196 | 102% | 10,374,925 | 9,648,265 | 93% | 10,249,110 | 94% | 17,233,192 |
| | | PART TIME TEMP PERSONNEL TOTALS | 5,497 | 4,822 | 88% | 6,582 | 73% | 51,944 | 50,207 | 97% | 62,204 | 81% | 106,914 |
| | | OVERTIME TOTALS | 4,727 | 2,956 | 63% | 8,124 | 36% | 34,270 | 33,035 | 96% | 58,901 | 56% | 96,985 |
| | | BENEFITS TOTALS | 709,980 | 692,519 | 98% | 755,563 | 92% | 4,710,252 | 5,062,035 | 107% | 5,012,421 | 101% | 8,900,305 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 26,494 | 17,932 | 68% | 26,475 | 68% | 136,451 | 144,410 | 106% | 137,504 | 105% | 298,127 |
| | | ALL OTHER | 6,048,275 | 5,680,881 | 94% | 6,780,421 | 84% | 46,824,536 | 44,616,694 | 95% | 52,303,039 | 85% | 90,185,010 |
| | | AGENCY TOTALS: | 8,085,501 | 7,702,348 | 95% | 8,851,362 | 87% | 62,132,377 | 59,554,646 | 96% | 67,823,180 | 88% | 116,820,533 |



STATE OF NEW HAMPSHIRE
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 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
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| Department | Agency | Category | JANUARY FY12 ACTUAL | JANUARY FY13 ACTUAL | actual vs. prior yr | JANUARY FY13 ESTIMATE | actual vs. estimate | YTD FY12 ACTUAL | YTD FY13 ACTUAL | actual vs. prior yr | YTD FY13 ESTIMATE | actual vs. estimate | FY13 APPROPRIATION |
|-------------------------------|-------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| HEALTH AND HUMAN SVCS DEPT OF | HHS: JUVENILE JUSTICE SERV | FULL TIME PERSONNEL TOTALS | 1,003,984 | 1,035,418 | 103% | 1,041,846 | 99% | 8,035,000 | 7,762,092 | 97% | 8,321,714 | 93% | 14,231,558 |
| | | PART TIME TEMP PERSONNEL TOTALS | 64,676 | 121,230 | 187% | 35,931 | 337% | 507,785 | 818,605 | 161% | 334,073 | 245% | 562,803 |
| | | OVERTIME TOTALS | 29,520 | 37,298 | 126% | 14,353 | 260% | 408,608 | 314,212 | 77% | 230,348 | 136% | 354,263 |
| | | BENEFITS TOTALS | 531,147 | 541,990 | 102% | 580,162 | 93% | 3,597,265 | 3,961,163 | 110% | 3,925,257 | 101% | 7,025,463 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 43,931 | 30,388 | 69% | 56,357 | 54% | 308,718 | 234,532 | 76% | 437,778 | 54% | 736,432 |
| | | ALL OTHER | 223,955 | 347,895 | 155% | 337,158 | 103% | 1,503,282 | 1,933,035 | 129% | 2,778,667 | 70% | 5,355,968 |
| | | AGENCY TOTALS: | 1,897,213 | 2,114,219 | 111% | 2,065,807 | 102% | 14,360,659 | 15,023,639 | 105% | 16,027,837 | 94% | 28,266,487 |
| HEALTH AND HUMAN SVCS DEPT OF | HHS: TRANSITIONAL ASSISTANCE | FULL TIME PERSONNEL TOTALS | 1,038,856 | 987,178 | 95% | 1,078,510 | 92% | 8,490,840 | 7,639,576 | 90% | 8,808,961 | 87% | 14,666,301 |
| | | PART TIME TEMP PERSONNEL TOTALS | 11,954 | 16,050 | 134% | 14,927 | 108% | 79,734 | 126,096 | 158% | 98,367 | 128% | 210,413 |
| | | OVERTIME TOTALS | 22,401 | 25,944 | 116% | 45,392 | 57% | 203,351 | 241,631 | 119% | 411,617 | 59% | 723,275 |
| | | BENEFITS TOTALS | 661,487 | 621,902 | 94% | 735,551 | 85% | 4,355,260 | 4,609,361 | 106% | 4,838,400 | 95% | 8,587,683 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 206,874 | 0 | 0% | 0 | 0% | 1 |
| | | CURRENT EXPENSE TOTALS | 40,746 | 27,183 | 67% | 43,952 | 62% | 186,402 | 216,106 | 116% | 245,642 | 88% | 606,552 |
| | | ALL OTHER | 6,166,137 | 4,531,649 | 73% | 6,749,260 | 67% | 41,955,716 | 31,755,389 | 76% | 45,500,158 | 70% | 74,537,354 |
| | | AGENCY TOTALS: | 7,941,582 | 6,209,905 | 78% | 8,667,593 | 72% | 55,478,178 | 44,588,159 | 80% | 59,903,145 | 74% | 99,331,579 |
| HEALTH AND HUMAN SVCS DEPT OF | HHS: ELDERLY - ADULT SERVICES | FULL TIME PERSONNEL TOTALS | 444,885 | 405,797 | 91% | 429,634 | 94% | 3,620,790 | 3,318,572 | 92% | 3,511,423 | 95% | 5,970,274 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 833 | 0% | 0 | 0 | 0% | 5,833 | 0% | 10,000 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 3,494 | 0% | 0 | 0% | 1,000 |
| | | BENEFITS TOTALS | 233,162 | 210,853 | 90% | 236,345 | 89% | 1,559,962 | 1,632,482 | 105% | 1,579,156 | 103% | 2,847,560 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 13,120 | 11,547 | 88% | 27,974 | 41% | 79,940 | 81,243 | 102% | 152,289 | 53% | 306,805 |
| | | ALL OTHER | 39,131,465 | 37,358,438 | 95% | 51,287,131 | 73% | 212,752,703 | 245,829,362 | 116% | 251,230,079 | 98% | 459,589,232 |
| | | AGENCY TOTALS: | 39,822,633 | 37,986,635 | 95% | 51,981,917 | 73% | 218,013,395 | 250,865,153 | 115% | 256,478,781 | 98% | 468,724,871 |
| HEALTH AND HUMAN SVCS DEPT OF | HHS: HEALTH MGMT OFFICE OF | FULL TIME PERSONNEL TOTALS | 991,294 | 959,717 | 97% | 1,119,252 | 86% | 8,048,189 | 7,360,463 | 91% | 9,105,372 | 81% | 15,456,221 |
| | | PART TIME TEMP PERSONNEL TOTALS | 16,589 | 24,638 | 149% | 47,921 | 51% | 159,258 | 168,293 | 106% | 450,671 | 37% | 757,647 |
| | | OVERTIME TOTALS | 6,986 | 7,480 | 107% | 16,966 | 44% | 93,860 | 165,005 | 176% | 200,850 | 82% | 251,314 |
| | | BENEFITS TOTALS | 498,000 | 470,242 | 94% | 616,840 | 76% | 3,366,855 | 3,500,764 | 104% | 4,220,814 | 83% | 7,704,848 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 69,888 | 55,404 | 79% | 125,845 | 44% | 537,174 | 643,294 | 120% | 1,161,145 | 55% | 2,123,899 |
| | | ALL OTHER | 5,009,075 | 3,394,591 | 68% | 8,134,470 | 42% | 31,310,340 | 32,397,951 | 103% | 47,516,783 | 68% | 87,051,903 |
| | | AGENCY TOTALS: | 6,591,833 | 4,912,073 | 75% | 10,061,293 | 49% | 43,515,676 | 44,235,769 | 102% | 62,655,635 | 71% | 113,345,831 |
| HEALTH AND HUMAN SVCS DEPT OF | HHS: GLENCLIFF HOME FOR ELDER | FULL TIME PERSONNEL TOTALS | 535,009 | 523,000 | 98% | 565,606 | 92% | 4,278,572 | 3,951,241 | 92% | 4,523,362 | 87% | 7,507,500 |
| | | PART TIME TEMP PERSONNEL TOTALS | 2,195 | 3,637 | 166% | 3,203 | 114% | 27,585 | 30,992 | 112% | 40,253 | 77% | 59,555 |
| | | OVERTIME TOTALS | 20,552 | 23,244 | 113% | 16,333 | 142% | 161,008 | 152,229 | 95% | 127,643 | 119% | 225,207 |
| | | BENEFITS TOTALS | 307,630 | 293,981 | 96% | 356,364 | 82% | 2,034,809 | 2,168,926 | 107% | 2,356,219 | 92% | 4,169,259 |
| | | CONSULTANTS TOTALS | 524 | 2,577 | 492% | 535 | 482% | 12,138 | 11,522 | 95% | 12,382 | 93% | 50,923 |
| | | CURRENT EXPENSE TOTALS | 18,014 | 51,589 | 286% | 19,335 | 267% | 190,977 | 220,820 | 116% | 183,557 | 120% | 493,009 |
| | | ALL OTHER | 108,225 | 107,803 | 100% | 169,125 | 64% | 890,947 | 984,579 | 111% | 927,737 | 106% | 1,528,115 |
| | | AGENCY TOTALS: | 992,150 | 1,005,830 | 101% | 1,130,501 | 89% | 7,596,037 | 7,520,309 | 99% | 8,171,153 | 92% | 14,033,568 |
| HEALTH AND HUMAN SVCS DEPT OF | HHS: BEHAVIORAL HEALTH DIV OF | FULL TIME PERSONNEL TOTALS | 121,434 | 111,381 | 92% | 125,631 | 89% | 1,137,224 | 872,819 | 77% | 979,135 | 89% | 1,652,788 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 171 | 0% | 0 | 0 | 0% | 1,196 | 0% | 2,050 |
| | | BENEFITS TOTALS | 52,034 | 46,245 | 89% | 60,842 | 76% | 444,373 | 365,088 | 82% | 395,810 | 92% | 712,311 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 1,000 |
| | | CURRENT EXPENSE TOTALS | 6,570 | 2,510 | 38% | 8,202 | 31% | 30,028 | 31,137 | 104% | 42,182 | 74% | 96,561 |
| | | ALL OTHER | 7,805,983 | 8,178,294 | 105% | 8,254,679 | 99% | 61,076,312 | 62,895,109 | 103% | 65,509,649 | 96% | 120,368,391 |
| AGENCY TOTALS: | 7,986,020 | 8,338,430 | 104% | 8,449,525 | 99% | 62,687,936 | 64,164,153 | 102% | 66,927,971 | 96% | 122,833,101 | | |



STATE OF NEW HAMPSHIRE
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| Department | Agency | Category | JANUARY FY12 ACTUAL | JANUARY FY13 ACTUAL | actual vs. prior yr | JANUARY FY13 ESTIMATE | actual vs. estimate | YTD FY12 ACTUAL | YTD FY13 ACTUAL | actual vs. prior yr | YTD FY13 ESTIMATE | actual vs. estimate | FY13 APPROPRIATION |
|--------------------------------|--------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| HEALTH AND HUMAN SVCS DEPT OF | HHS: DEVELOPMENTAL SERV DIV OF | FULL TIME PERSONNEL TOTALS | 219,436 | 200,678 | 91% | 230,841 | 87% | 1,731,124 | 1,588,295 | 92% | 1,838,854 | 86% | 3,031,695 |
| | | PART TIME TEMP PERSONNEL TOTALS | 628 | 885 | 141% | 885 | 100% | 6,306 | 7,240 | 115% | 8,887 | 81% | 15,000 |
| | | OVERTIME TOTALS | 1,019 | 1,826 | 179% | 800 | 228% | 15,548 | 14,427 | 93% | 12,080 | 119% | 21,328 |
| | | BENEFITS TOTALS | 109,637 | 99,682 | 91% | 125,585 | 79% | 736,272 | 755,123 | 103% | 838,334 | 90% | 1,476,189 |
| | | CONSULTANTS TOTALS | 27,760 | 14,178 | 51% | 41,095 | 35% | 145,329 | 103,533 | 71% | 177,837 | 58% | 307,014 |
| | | CURRENT EXPENSE TOTALS | 9,235 | 9,292 | 101% | 18,479 | 50% | 61,427 | 62,547 | 102% | 101,289 | 62% | 160,723 |
| | | ALL OTHER | 19,311,496 | 18,040,745 | 93% | 21,861,225 | 83% | 141,959,817 | 140,585,222 | 99% | 154,563,189 | 91% | 283,339,117 |
| | | AGENCY TOTALS: | 19,679,210 | 18,367,286 | 93% | 22,278,910 | 82% | 144,655,822 | 143,116,387 | 99% | 157,540,469 | 91% | 288,351,065 |
| HEALTH AND HUMAN SVCS DEPT OF | HHS: NEW HAMPSHIRE HOSPITAL | FULL TIME PERSONNEL TOTALS | 2,282,661 | 1,997,530 | 88% | 2,248,091 | 89% | 18,296,016 | 14,926,316 | 82% | 17,716,213 | 84% | 29,780,310 |
| | | PART TIME TEMP PERSONNEL TOTALS | 55,319 | 57,993 | 105% | 45,864 | 126% | 432,814 | 423,171 | 98% | 360,091 | 118% | 588,120 |
| | | OVERTIME TOTALS | 68,084 | 68,445 | 101% | 79,676 | 86% | 683,077 | 508,991 | 75% | 878,290 | 58% | 1,370,645 |
| | | BENEFITS TOTALS | 1,173,185 | 1,031,996 | 88% | 1,184,482 | 87% | 8,506,087 | 7,528,759 | 89% | 8,391,316 | 90% | 14,592,404 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 68,795 | 70,488 | 102% | 71,767 | 98% | 406,810 | 481,525 | 118% | 433,255 | 111% | 894,672 |
| | | ALL OTHER | 591,946 | 1,858,065 | 314% | 771,744 | 241% | 4,976,436 | 4,976,358 | 100% | 7,143,188 | 70% | 17,598,414 |
| | | AGENCY TOTALS: | 4,239,990 | 5,084,518 | 120% | 4,401,625 | 116% | 33,301,240 | 28,845,121 | 87% | 34,922,355 | 83% | 64,824,565 |
| HEALTH AND HUMAN SVCS DEPT OF | HHS: COMMISSIONER | FULL TIME PERSONNEL TOTALS | 2,329,552 | 2,381,670 | 102% | 2,451,873 | 97% | 18,950,386 | 17,643,251 | 93% | 19,917,067 | 89% | 33,673,556 |
| | | PART TIME TEMP PERSONNEL TOTALS | 23,885 | 27,647 | 116% | 54,006 | 51% | 187,906 | 174,046 | 93% | 409,906 | 42% | 691,980 |
| | | OVERTIME TOTALS | 1,464 | 6,256 | 427% | 6,610 | 95% | 27,259 | 56,842 | 209% | 88,359 | 64% | 231,033 |
| | | BENEFITS TOTALS | 1,186,760 | 1,161,246 | 98% | 1,371,233 | 85% | 7,939,161 | 8,410,555 | 106% | 9,186,194 | 92% | 16,369,099 |
| | | CONSULTANTS TOTALS | 36,926 | 26,346 | 71% | 81,083 | 32% | 256,379 | 213,872 | 83% | 563,179 | 38% | 1,003,740 |
| | | CURRENT EXPENSE TOTALS | 147,285 | 246,498 | 167% | 216,753 | 114% | 1,408,895 | 1,786,848 | 127% | 1,882,663 | 95% | 3,385,537 |
| | | ALL OTHER | 43,424,989 | 38,476,107 | 89% | 48,421,073 | 79% | 355,256,240 | 358,296,762 | 101% | 397,560,832 | 90% | 682,351,915 |
| | | AGENCY TOTALS: | 47,150,861 | 42,325,769 | 90% | 52,602,631 | 80% | 384,026,225 | 386,582,177 | 101% | 429,608,200 | 90% | 737,706,859 |
| HEALTH AND HUMAN SVCS DEPT OF | DEPARTMENT TOTALS | FULL TIME PERSONNEL TOTALS | 10,257,642 | 9,905,607 | 97% | 10,565,481 | 94% | 82,963,067 | 74,710,889 | 90% | 84,971,212 | 88% | 143,203,395 |
| | | PART TIME TEMP PERSONNEL TOTALS | 180,743 | 256,903 | 142% | 210,324 | 122% | 1,453,331 | 1,798,651 | 124% | 1,771,480 | 102% | 3,004,482 |
| | | OVERTIME TOTALS | 154,753 | 173,448 | 112% | 188,254 | 92% | 1,626,981 | 1,489,867 | 92% | 2,008,089 | 74% | 3,275,050 |
| | | BENEFITS TOTALS | 5,463,023 | 5,170,654 | 95% | 6,022,967 | 86% | 37,250,294 | 37,994,256 | 102% | 40,743,921 | 93% | 72,385,121 |
| | | CONSULTANTS TOTALS | 65,211 | 43,100 | 66% | 122,713 | 35% | 620,719 | 328,927 | 53% | 753,398 | 44% | 1,362,677 |
| | | CURRENT EXPENSE TOTALS | 444,078 | 522,831 | 118% | 615,139 | 85% | 3,346,822 | 3,902,462 | 117% | 4,777,303 | 82% | 9,102,317 |
| | | ALL OTHER TOTALS | 127,821,544 | 117,974,471 | 92% | 152,766,287 | 77% | 898,506,330 | 924,270,461 | 103% | 1,025,033,322 | 90% | 1,821,905,420 |
| | | DEPARTMENT TOTALS | 144,386,992 | 134,047,013 | 93% | 170,491,165 | 79% | 1,025,767,544 | 1,044,495,513 | 102% | 1,160,058,726 | 90% | 2,054,238,461 |
| HIGHWAY SAFETY AGCY OF | HIGHWAY SAFETY AGCY OF | FULL TIME PERSONNEL TOTALS | 26,395 | 26,395 | 100% | 25,113 | 105% | 220,091 | 201,866 | 92% | 209,373 | 96% | 347,493 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 2,596 | 0% | 0 | 0 | 0% | 18,170 | 0% | 31,148 |
| | | BENEFITS TOTALS | 10,376 | 10,081 | 97% | 11,537 | 87% | 74,518 | 75,366 | 101% | 82,824 | 91% | 143,064 |
| | | CURRENT EXPENSE TOTALS | 32,430 | 191 | 1% | 97,235 | 0% | 64,123 | 5,816 | 9% | 190,141 | 3% | 205,111 |
| | | ALL OTHER | 46,052 | 44,145 | 96% | 59,143 | 75% | 2,007,578 | 2,578,561 | 128% | 4,904,412 | 53% | 5,946,856 |
| | | AGENCY TOTALS: | 115,253 | 80,812 | 70% | 195,624 | 41% | 2,366,310 | 2,861,608 | 121% | 5,404,920 | 53% | 6,673,672 |
| HUMAN RIGHTS COMMISSION | HUMAN RIGHTS COMMISSION | FULL TIME PERSONNEL TOTALS | 22,740 | 24,087 | 106% | 21,524 | 112% | 200,898 | 183,053 | 91% | 190,160 | 96% | 310,244 |
| | | PART TIME TEMP PERSONNEL TOTALS | 2,808 | 2,835 | 101% | 3,007 | 94% | 15,846 | 21,235 | 134% | 16,972 | 125% | 35,000 |
| | | BENEFITS TOTALS | 9,215 | 9,887 | 107% | 9,894 | 100% | 70,740 | 72,972 | 103% | 75,955 | 96% | 131,336 |
| | | CURRENT EXPENSE TOTALS | 680 | 140 | 21% | 1,081 | 13% | 2,332 | 1,792 | 77% | 3,706 | 48% | 8,669 |
| | | ALL OTHER | 5,427 | 4,770 | 88% | 6,757 | 71% | 36,114 | 37,296 | 103% | 41,523 | 90% | 72,224 |
| | | AGENCY TOTALS: | 40,870 | 41,718 | 102% | 42,264 | 99% | 325,930 | 316,348 | 97% | 328,315 | 96% | 557,473 |
| INFORMATION TECHNOLOGY DEPT OF | INFORMATION TECHNOLOGY | FULL TIME PERSONNEL TOTALS | 1,645,393 | 1,623,757 | 99% | 1,666,147 | 97% | 13,572,307 | 12,469,122 | 92% | 13,331,458 | 94% | 22,337,385 |
| | | PART TIME TEMP PERSONNEL TOTALS | 11,205 | 7,523 | 67% | 13,215 | 57% | 74,914 | 57,950 | 77% | 88,356 | 66% | 157,344 |
| | | OVERTIME TOTALS | 22,176 | 24,274 | 109% | 29,735 | 82% | 164,888 | 234,195 | 142% | 221,097 | 106% | 415,278 |
| | | BENEFITS TOTALS | 760,918 | 741,792 | 97% | 798,726 | 93% | 5,282,588 | 5,461,459 | 103% | 5,545,072 | 98% | 9,727,757 |
| | | CONSULTANTS TOTALS | 232,341 | 691,333 | 298% | 293,766 | 235% | 4,342,210 | 4,958,453 | 114% | 5,197,200 | 95% | 9,923,356 |
| | | CURRENT EXPENSE TOTALS | 3,996 | 7,427 | 186% | 10,639 | 70% | 60,997 | 54,049 | 89% | 126,834 | 43% | 285,031 |
| | | ALL OTHER | 862,737 | 1,986,613 | 230% | 1,170,873 | 170% | 7,057,792 | 8,124,768 | 115% | 9,334,510 | 87% | 20,981,644 |
| | | AGENCY TOTALS: | 3,538,765 | 5,082,719 | 144% | 3,983,102 | 128% | 30,555,695 | 31,359,996 | 103% | 33,844,527 | 93% | 63,827,795 |



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2013 THROUGH JANUARY YTD

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| Department | Agency | Category | JANUARY FY12 ACTUAL | JANUARY FY13 ACTUAL | actual vs. prior yr | JANUARY FY13 ESTIMATE | actual vs. estimate | YTD FY12 ACTUAL | YTD FY13 ACTUAL | actual vs. prior yr | YTD FY13 ESTIMATE | actual vs. estimate | FY13 APPROPRIATION |
|--------------------------------|--------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| INSURANCE DEPT OF | INSURANCE | FULL TIME PERSONNEL TOTALS | 357,999 | 344,293 | 96% | 377,497 | 91% | 2,901,444 | 2,691,068 | 93% | 3,058,728 | 88% | 5,120,384 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 884 | 0% | 0 | 0% | 0 | 9,106 | 0% | 0 | 0% | 37,137 |
| | | BENEFITS TOTALS | 159,457 | 160,584 | 101% | 188,449 | 85% | 1,111,942 | 1,168,705 | 105% | 1,313,453 | 89% | 2,300,460 |
| | | CONSULTANTS TOTALS | 57,177 | 37,866 | 66% | 124,279 | 30% | 332,692 | 667,576 | 201% | 693,825 | 96% | 1,381,392 |
| | | CURRENT EXPENSE TOTALS | 7,227 | 8,141 | 113% | 9,079 | 90% | 50,610 | 70,287 | 139% | 64,565 | 109% | 135,077 |
| | | ALL OTHER | 54,816 | 45,453 | 83% | 127,122 | 36% | 708,379 | 1,045,786 | 148% | 1,460,352 | 72% | 2,452,672 |
| | | AGENCY TOTALS: | 636,676 | 597,222 | 94% | 826,426 | 72% | 5,105,066 | 5,652,529 | 111% | 6,590,923 | 86% | 11,427,122 |
| JOINT BOARD OF LICENSURE -CERT | JOINT BOARD OF LICENSUR - CERT | FULL TIME PERSONNEL TOTALS | 23,495 | 23,317 | 99% | 21,875 | 107% | 200,540 | 172,281 | 86% | 186,709 | 92% | 301,985 |
| | | PART TIME TEMP PERSONNEL TOTALS | 2,260 | 2,851 | 126% | 3,755 | 76% | 21,804 | 20,460 | 94% | 36,232 | 56% | 53,992 |
| | | OVERTIME TOTALS | 243 | 63 | 26% | 59 | 107% | 2,356 | 623 | 26% | 573 | 109% | 1,000 |
| | | BENEFITS TOTALS | 16,325 | 14,219 | 87% | 16,309 | 87% | 109,772 | 97,994 | 89% | 109,666 | 89% | 187,773 |
| | | CONSULTANTS TOTALS | 750 | 2,284 | 305% | 1,859 | 123% | 2,135 | 7,905 | 370% | 5,291 | 149% | 27,200 |
| | | CURRENT EXPENSE TOTALS | 6,381 | 8,487 | 133% | 7,792 | 109% | 67,235 | 84,596 | 126% | 82,107 | 103% | 172,654 |
| | | ALL OTHER | 4,691 | 40,882 | 871% | 5,932 | 689% | 81,898 | 123,186 | 150% | 104,077 | 118% | 196,079 |
| | | AGENCY TOTALS: | 54,144 | 92,102 | 170% | 57,580 | 160% | 485,740 | 507,046 | 104% | 524,656 | 97% | 940,683 |
| JUDICIAL BRANCH | JUDICIAL BRANCH | FULL TIME PERSONNEL TOTALS | 2,475,017 | 2,385,147 | 96% | 2,475,694 | 96% | 19,992,328 | 18,326,459 | 92% | 19,880,503 | 92% | 33,134,687 |
| | | PART TIME TEMP PERSONNEL TOTALS | 288,871 | 336,125 | 116% | 376,725 | 89% | 2,137,160 | 2,692,181 | 126% | 2,772,781 | 97% | 5,375,285 |
| | | OVERTIME TOTALS | 8,486 | 4,965 | 59% | 5,035 | 99% | 32,640 | 32,979 | 101% | 26,194 | 126% | 60,900 |
| | | BENEFITS TOTALS | 1,384,932 | 1,358,813 | 98% | 1,472,218 | 92% | 9,551,460 | 9,929,074 | 104% | 10,137,355 | 98% | 17,732,996 |
| | | CONSULTANTS TOTALS | 21,851 | 0 | 0% | 6,448 | 0% | 135,647 | 225,946 | 167% | 421,917 | 54% | 570,347 |
| | | CURRENT EXPENSE TOTALS | 121,183 | 67,213 | 55% | 151,803 | 44% | 1,336,211 | 1,227,196 | 92% | 1,714,672 | 72% | 2,513,989 |
| | | ALL OTHER | 716,451 | 548,466 | 77% | 894,070 | 61% | 9,796,046 | 4,797,589 | 49% | 10,865,541 | 44% | 19,159,212 |
| | | AGENCY TOTALS: | 5,016,791 | 4,700,730 | 94% | 5,381,993 | 87% | 42,981,493 | 37,231,424 | 87% | 45,818,965 | 81% | 78,547,414 |
| JUDICIAL COUNCIL | JUDICIAL COUNCIL | FULL TIME PERSONNEL TOTALS | 7,786 | 10,133 | 130% | 9,968 | 102% | 69,310 | 85,229 | 123% | 89,455 | 95% | 144,281 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 3,303 | 0 | 0% | 1 | 0% | 1 |
| | | BENEFITS TOTALS | 4,764 | 7,868 | 165% | 5,545 | 142% | 33,457 | 41,877 | 125% | 38,946 | 108% | 67,466 |
| | | CURRENT EXPENSE TOTALS | 828 | 1,342 | 162% | 1,223 | 110% | 4,977 | 5,475 | 110% | 7,348 | 75% | 12,500 |
| | | ALL OTHER | 9,918,385 | 9,959,045 | 100% | 10,360,273 | 96% | 21,444,699 | 21,860,921 | 102% | 22,393,507 | 98% | 24,599,689 |
| AGENCY TOTALS: | 9,931,764 | 9,978,388 | 100% | 10,377,009 | 96% | 21,555,745 | 21,993,501 | 102% | 22,529,256 | 98% | 24,823,937 | | |
| JUDICIAL COUNCIL | MARITAL MEDIATOR BOARD | PART TIME TEMP PERSONNEL TOTALS | 340 | 367 | 108% | 325 | 113% | 3,008 | 2,627 | 87% | 2,871 | 91% | 4,859 |
| | | BENEFITS TOTALS | 26 | 28 | 108% | 25 | 113% | 230 | 201 | 87% | 220 | 91% | 372 |
| | | CURRENT EXPENSE TOTALS | 164 | 127 | 77% | 156 | 81% | 502 | 638 | 127% | 478 | 133% | 1,335 |
| | | ALL OTHER | 0 | 150 | 0% | 5 | 3,212% | 356 | 644 | 181% | 1,011 | 64% | 1,920 |
| AGENCY TOTALS: | 530 | 673 | 127% | 510 | 132% | 4,096 | 4,110 | 100% | 4,581 | 90% | 8,486 | | |
| JUDICIAL COUNCIL | DEPARTMENT TOTALS | FULL TIME PERSONNEL TOTALS | 7,786 | 10,133 | 130% | 9,968 | 102% | 69,310 | 85,229 | 123% | 89,455 | 95% | 144,281 |
| | | PART TIME TEMP PERSONNEL TOTALS | 340 | 367 | 108% | 325 | 113% | 6,311 | 2,627 | 42% | 2,872 | 91% | 4,860 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 4,790 | 7,896 | 165% | 5,570 | 142% | 33,687 | 42,078 | 125% | 39,166 | 107% | 67,838 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 992 | 1,469 | 148% | 1,379 | 107% | 5,479 | 6,113 | 112% | 7,826 | 78% | 13,835 |
| | | ALL OTHER TOTALS | 9,918,385 | 9,959,195 | 100% | 10,360,277 | 96% | 21,445,054 | 21,861,565 | 102% | 22,394,518 | 98% | 24,601,609 |
| | | DEPARTMENT TOTALS | 9,932,294 | 9,979,061 | 100% | 10,377,520 | 96% | 21,559,841 | 21,997,611 | 102% | 22,533,837 | 98% | 24,832,423 |
| JUSTICE | JUSTICE | FULL TIME PERSONNEL TOTALS | 579,105 | 608,559 | 105% | 601,292 | 101% | 4,727,271 | 4,382,348 | 93% | 4,894,094 | 90% | 8,180,535 |
| | | PART TIME TEMP PERSONNEL TOTALS | 8,194 | 8,273 | 101% | 13,791 | 60% | 69,424 | 61,476 | 89% | 104,415 | 59% | 202,668 |
| | | OVERTIME TOTALS | 2,797 | 2,330 | 83% | 5,416 | 43% | 126,716 | 38,076 | 30% | 133,115 | 29% | 166,200 |
| | | BENEFITS TOTALS | 262,545 | 263,158 | 100% | 295,834 | 89% | 1,810,934 | 1,860,060 | 103% | 2,061,819 | 90% | 3,592,182 |
| | | CONSULTANTS TOTALS | 14,795 | 8,554 | 58% | 22,984 | 37% | 216,930 | 112,061 | 52% | 303,075 | 37% | 552,027 |
| | | CURRENT EXPENSE TOTALS | 18,814 | 26,995 | 143% | 26,301 | 103% | 203,922 | 234,292 | 115% | 267,001 | 88% | 463,757 |
| | | ALL OTHER | 1,865,097 | 1,366,426 | 73% | 3,516,569 | 39% | 8,540,959 | 10,805,690 | 127% | 16,385,580 | 66% | 29,886,319 |
| | | AGENCY TOTALS: | 2,751,347 | 2,284,295 | 83% | 4,482,187 | 51% | 15,696,156 | 17,494,003 | 111% | 24,149,100 | 72% | 43,043,689 |



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2013 THROUGH JANUARY YTD

| Department | Agency | Category | JANUARY FY12 ACTUAL | JANUARY FY13 ACTUAL | actual vs. prior yr | JANUARY FY13 ESTIMATE | actual vs. estimate | YTD FY12 ACTUAL | YTD FY13 ACTUAL | actual vs. prior yr | YTD FY13 ESTIMATE | actual vs. estimate | FY13 APPROPRIATION |
|--------------------------------|--------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| LABOR DEPT OF | LABOR | FULL TIME PERSONNEL TOTALS | 292,824 | 268,002 | 92% | 320,130 | 84% | 2,276,426 | 2,040,259 | 90% | 2,493,556 | 82% | 4,173,801 |
| | | PART TIME TEMP PERSONNEL TOTALS | 22,761 | 19,808 | 87% | 31,332 | 63% | 228,834 | 189,867 | 83% | 305,332 | 62% | 503,162 |
| | | BENEFITS TOTALS | 150,902 | 138,166 | 92% | 180,046 | 77% | 1,014,866 | 1,035,953 | 102% | 1,214,503 | 85% | 2,130,261 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 1 | 0% | 1 |
| | | CURRENT EXPENSE TOTALS | 18,374 | 16,662 | 91% | 31,316 | 53% | 98,381 | 106,665 | 108% | 170,010 | 63% | 336,501 |
| | | ALL OTHER | 11,250,636 | 126,774 | 1% | 313,882 | 40% | 11,910,690 | 933,828 | 8% | 1,200,466 | 78% | 1,993,182 |
| | | AGENCY TOTALS: | 11,735,497 | 569,413 | 5% | 876,706 | 65% | 15,529,198 | 4,306,572 | 28% | 5,383,868 | 80% | 9,136,908 |
| LEGISLATIVE BRANCH | LEGISLATIVE BRANCH | FULL TIME PERSONNEL TOTALS | 609,718 | 760,541 | 125% | 651,686 | 117% | 5,014,238 | 4,773,133 | 95% | 5,426,489 | 88% | 9,072,678 |
| | | PART TIME TEMP PERSONNEL TOTALS | 20,398 | 19,122 | 94% | 39,602 | 48% | 109,383 | 91,549 | 84% | 209,398 | 44% | 519,722 |
| | | BENEFITS TOTALS | 283,323 | 293,748 | 104% | 289,403 | 102% | 1,964,706 | 2,037,933 | 104% | 2,007,175 | 102% | 3,515,669 |
| | | CONSULTANTS TOTALS | 55,315 | 219,934 | 398% | 71,605 | 307% | 318,032 | 530,727 | 167% | 439,378 | 121% | 834,351 |
| | | CURRENT EXPENSE TOTALS | 12,716 | 20,716 | 163% | 41,740 | 50% | 74,777 | 83,589 | 112% | 176,727 | 47% | 364,625 |
| | | ALL OTHER | 145,886 | 239,497 | 164% | 397,978 | 60% | 918,908 | 703,145 | 77% | 2,863,692 | 25% | 5,406,276 |
| | | AGENCY TOTALS: | 1,127,356 | 1,553,558 | 138% | 1,492,014 | 104% | 8,400,044 | 8,220,077 | 98% | 11,122,860 | 74% | 19,713,322 |
| LIQUOR COMMISSION | LIQUOR COMMISSION | FULL TIME PERSONNEL TOTALS | 966,919 | 983,650 | 102% | 975,541 | 101% | 7,675,867 | 7,069,644 | 92% | 7,736,824 | 91% | 12,927,459 |
| | | PART TIME TEMP PERSONNEL TOTALS | 682,989 | 683,287 | 100% | 738,728 | 92% | 4,578,479 | 4,878,624 | 107% | 4,933,861 | 99% | 7,967,696 |
| | | OVERTIME TOTALS | 46,629 | 113,061 | 242% | 56,805 | 199% | 698,163 | 794,147 | 114% | 960,596 | 83% | 1,673,385 |
| | | BENEFITS TOTALS | 592,924 | 614,675 | 104% | 653,573 | 94% | 4,040,313 | 4,368,011 | 108% | 4,492,161 | 97% | 7,941,831 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 1 | 0% | 1 |
| | | CURRENT EXPENSE TOTALS | 193,256 | 176,607 | 91% | 173,866 | 102% | 2,252,508 | 1,865,160 | 83% | 2,224,196 | 84% | 4,945,226 |
| | | ALL OTHER | 862,839 | 912,787 | 106% | 1,258,498 | 73% | 5,921,115 | 6,977,337 | 118% | 7,924,775 | 88% | 14,312,025 |
| | | AGENCY TOTALS: | 3,345,556 | 3,484,068 | 104% | 3,857,011 | 90% | 25,166,444 | 25,952,923 | 103% | 28,272,414 | 92% | 49,767,623 |
| MCAULIFFE-SHEPARD DISCOVERY CT | MCAULIFFE-SHEPARD DISCOVERY CT | FULL TIME PERSONNEL TOTALS | 40,673 | 124,053 | 305% | 19,833 | 625% | 361,825 | 357,293 | 99% | 176,511 | 202% | 281,417 |
| | | PART TIME TEMP PERSONNEL TOTALS | 12,073 | 6,576 | 54% | 5,862 | 112% | 125,599 | 100,584 | 80% | 60,225 | 167% | 98,675 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 322 | 0% | 0 | 0% | 204 |
| | | BENEFITS TOTALS | 21,275 | 36,579 | 172% | 13,200 | 277% | 158,498 | 160,108 | 101% | 97,449 | 164% | 163,968 |
| | | CONSULTANTS TOTALS | 3,400 | 1,200 | 35% | 3,310 | 36% | 9,300 | 17,965 | 193% | 9,463 | 190% | 25,073 |
| | | CURRENT EXPENSE TOTALS | 11,908 | 2,992 | 25% | 28,290 | 11% | 80,051 | 326,678 | 408% | 190,191 | 172% | 281,343 |
| | | ALL OTHER | 47,180 | 6,878 | 15% | 21,814 | 32% | 292,162 | 222,547 | 76% | 143,515 | 155% | 251,391 |
| | | AGENCY TOTALS: | 136,508 | 178,278 | 131% | 92,308 | 193% | 1,027,437 | 1,185,497 | 115% | 677,354 | 175% | 1,102,071 |
| NH LOTTERY COMMISSION | NH LOTTERY COMMISSION | FULL TIME PERSONNEL TOTALS | 141,687 | 154,870 | 109% | 153,363 | 101% | 1,147,969 | 1,159,257 | 101% | 1,239,492 | 94% | 2,174,555 |
| | | PART TIME TEMP PERSONNEL TOTALS | 14,617 | 14,346 | 98% | 14,872 | 96% | 111,111 | 106,383 | 96% | 113,047 | 94% | 183,996 |
| | | OVERTIME TOTALS | 0 | 1,839 | 0% | 0 | 0% | 0 | 12,764 | 0% | 0 | 0% | 22,339 |
| | | BENEFITS TOTALS | 84,532 | 87,413 | 103% | 97,211 | 90% | 561,219 | 630,779 | 112% | 645,397 | 98% | 1,143,791 |
| | | CONSULTANTS TOTALS | 0 | 765 | 0% | 625 | 122% | 0 | 2,930 | 0% | 4,375 | 67% | 7,500 |
| | | CURRENT EXPENSE TOTALS | 82,262 | 26,631 | 32% | 80,045 | 33% | 401,315 | 172,799 | 43% | 390,502 | 44% | 613,189 |
| | | ALL OTHER | 127,459 | 128,630 | 101% | 193,916 | 66% | 1,742,471 | 1,486,882 | 85% | 2,567,332 | 58% | 4,585,994 |
| | | AGENCY TOTALS: | 450,557 | 414,493 | 92% | 540,033 | 77% | 3,964,085 | 3,571,795 | 90% | 4,960,145 | 72% | 8,731,364 |
| NH OFFICE OF VETERANS SERVICES | NH OFFICE OF VETERANS SERVICES | FULL TIME PERSONNEL TOTALS | 20,629 | 20,629 | 100% | 19,432 | 106% | 166,233 | 149,523 | 90% | 156,578 | 95% | 263,453 |
| | | BENEFITS TOTALS | 9,345 | 8,594 | 92% | 9,404 | 91% | 63,870 | 60,940 | 95% | 64,278 | 95% | 113,142 |
| | | CURRENT EXPENSE TOTALS | 905 | 500 | 55% | 962 | 52% | 3,897 | 3,083 | 79% | 4,139 | 74% | 5,800 |
| | | ALL OTHER | 937 | 4,559 | 487% | 1,448 | 315% | 38,516 | 16,716 | 43% | 7,184 | 233% | 22,757 |
| | | AGENCY TOTALS: | 31,816 | 34,282 | 108% | 31,246 | 110% | 272,516 | 230,263 | 84% | 232,179 | 99% | 405,152 |
| NH PORT AUTHORITY | NH PORT AUTHORITY | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | AGENCY TOTALS: | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2013 THROUGH JANUARY YTD

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| Department | Agency | Category | JANUARY FY12 ACTUAL | JANUARY FY13 ACTUAL | actual vs. prior yr | JANUARY FY13 ESTIMATE | actual vs. estimate | YTD FY12 ACTUAL | YTD FY13 ACTUAL | actual vs. prior yr | YTD FY13 ESTIMATE | actual vs. estimate | FY13 APPROPRIATION |
|--------------------------------|--------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| NH RETIREMENT SYSTEM | NH RETIREMENT SYSTEM | FULL TIME PERSONNEL TOTALS | 237,102 | 391,540 | 165% | 262,034 | 149% | 1,902,558 | 2,014,327 | 106% | 2,102,615 | 96% | 3,537,048 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 1,288 | 0% | 0 | 2,239 | 0% | 9,013 | 25% | 15,450 |
| | | OVERTIME TOTALS | 2,071 | 2,045 | 99% | 14,304 | 14% | 6,015 | 8,955 | 149% | 41,552 | 22% | 72,204 |
| | | BENEFITS TOTALS | 126,347 | 151,117 | 120% | 155,607 | 97% | 816,690 | 917,593 | 112% | 1,005,826 | 91% | 1,796,216 |
| | | CONSULTANTS TOTALS | 7,043 | 10,986 | 156% | 13,572 | 81% | 66,227 | 58,494 | 88% | 127,622 | 46% | 208,844 |
| | | CURRENT EXPENSE TOTALS | 20,469 | 33,190 | 162% | 39,086 | 85% | 145,791 | 156,902 | 108% | 278,396 | 56% | 424,408 |
| | | ALL OTHER | 170,058 | 101,435 | 60% | 286,858 | 35% | 11,397,815 | 939,291 | 8% | 1,500,834 | 63% | 3,180,934 |
| | | AGENCY TOTALS: | 563,090 | 690,313 | 123% | 772,750 | 89% | 14,335,095 | 4,097,802 | 29% | 5,065,858 | 81% | 9,235,104 |
| NH VETERANS HOME | NH VETERANS HOME | FULL TIME PERSONNEL TOTALS | 1,111,387 | 1,144,408 | 103% | 1,134,775 | 101% | 8,910,159 | 8,411,177 | 94% | 9,082,835 | 93% | 15,583,193 |
| | | PART TIME TEMP PERSONNEL TOTALS | 96,179 | 54,009 | 56% | 99,108 | 54% | 623,690 | 354,701 | 57% | 642,567 | 55% | 752,678 |
| | | OVERTIME TOTALS | 16,324 | 25,442 | 156% | 16,791 | 152% | 167,680 | 177,320 | 106% | 172,157 | 103% | 118,810 |
| | | BENEFITS TOTALS | 616,741 | 608,511 | 99% | 681,635 | 89% | 4,105,646 | 4,198,627 | 102% | 4,537,672 | 93% | 8,048,026 |
| | | CONSULTANTS TOTALS | 1,620 | 2,142 | 132% | 3,864 | 55% | 198,454 | 200,938 | 101% | 280,803 | 72% | 327,583 |
| | | CURRENT EXPENSE TOTALS | 77,713 | 65,665 | 84% | 83,831 | 78% | 575,969 | 632,857 | 110% | 606,247 | 104% | 926,987 |
| | | ALL OTHER | 313,082 | 260,945 | 83% | 381,654 | 68% | 1,849,917 | 2,146,658 | 116% | 2,184,514 | 98% | 3,514,864 |
| | | AGENCY TOTALS: | 2,233,047 | 2,161,122 | 97% | 2,401,657 | 90% | 16,431,515 | 16,122,277 | 98% | 17,506,794 | 92% | 29,272,142 |
| OFFICE OF ECONOMIC STIMULUS | OFFICE OF ECONOMIC STIMULUS | FULL TIME PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 45,658 | 0 | 0% | 0 | 0% | 0 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 21,147 | 0 | 0% | -5,732 | 0% | -6,095 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 151 | 0 | 0% | 0 | 0% | 0 |
| | | ALL OTHER | 1,199 | -2,568 | -214% | 0 | -3,210,000 | 306,323 | 0 | 0% | 131,542 | 0% | 131,542 |
| | | AGENCY TOTALS: | 1,199 | -2,568 | -214% | 0 | -4,280,000 | 373,279 | 0 | 0% | 125,808 | 0% | 125,446 |
| PEASE DEVELOPMENT AUTHORITY | PEASE DEVELOPMENT AUTHORITY | FULL TIME PERSONNEL TOTALS | 22,580 | 22,580 | 100% | 22,094 | 102% | 181,541 | 169,454 | 93% | 177,464 | 95% | 295,372 |
| | | PART TIME TEMP PERSONNEL TOTALS | 8,501 | 8,596 | 101% | 29,711 | 29% | 95,926 | 93,047 | 97% | 240,295 | 39% | 403,000 |
| | | OVERTIME TOTALS | 4,514 | 3,715 | 82% | 5,907 | 63% | 41,744 | 33,704 | 81% | 49,473 | 68% | 78,100 |
| | | BENEFITS TOTALS | 13,870 | 13,400 | 97% | 16,633 | 81% | 100,324 | 103,021 | 103% | 120,470 | 86% | 207,325 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 10,417 | 0% | 0 | 0 | 0% | 72,917 | 0% | 125,001 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 80,667 | 0% | 1 | 1 | 100% | 564,668 | 0% | 968,001 |
| | | ALL OTHER | -95,362 | 0 | 0% | 28,334 | 0% | -97,518 | -97,793 | 0% | 198,336 | -49% | 340,005 |
| | | AGENCY TOTALS: | -45,895 | 48,291 | 0% | 193,763 | 25% | 322,018 | 301,434 | 94% | 1,423,622 | 21% | 2,416,804 |
| POLICE STDS - TRAINING COUNCIL | POLICE STDS - TRAINING COUNCIL | FULL TIME PERSONNEL TOTALS | 86,703 | 87,110 | 100% | 93,519 | 93% | 726,126 | 658,726 | 91% | 780,951 | 84% | 1,302,943 |
| | | PART TIME TEMP PERSONNEL TOTALS | 5,407 | 6,153 | 114% | 12,469 | 49% | 41,775 | 41,504 | 99% | 88,356 | 47% | 178,873 |
| | | OVERTIME TOTALS | 0 | 319 | 0% | 124 | 258% | 2,197 | 2,709 | 123% | 7,041 | 38% | 23,027 |
| | | BENEFITS TOTALS | 45,031 | 44,428 | 99% | 55,807 | 80% | 311,772 | 322,920 | 104% | 387,667 | 83% | 678,644 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 14,096 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 10,880 | 10,311 | 95% | 14,089 | 73% | 66,211 | 81,500 | 123% | 84,069 | 97% | 140,241 |
| | | ALL OTHER | 52,718 | 81,036 | 154% | 70,776 | 114% | 727,854 | 753,010 | 103% | 840,047 | 90% | 1,452,230 |
| | | AGENCY TOTALS: | 200,739 | 229,357 | 114% | 246,784 | 93% | 1,890,031 | 1,860,369 | 98% | 2,188,131 | 85% | 3,775,958 |
| PUBLIC EMPLOYEES LABOR RLTN BD | PUBLIC EMPLOYEES LABOR RLTN BD | FULL TIME PERSONNEL TOTALS | 15,681 | 15,681 | 100% | 15,125 | 104% | 126,648 | 118,808 | 94% | 122,156 | 97% | 205,343 |
| | | PART TIME TEMP PERSONNEL TOTALS | 150 | 0 | 0% | 661 | 0% | 750 | 900 | 120% | 3,305 | 27% | 6,169 |
| | | BENEFITS TOTALS | 9,033 | 9,161 | 101% | 9,375 | 98% | 58,411 | 67,219 | 115% | 60,627 | 111% | 110,890 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 500 | 325 | 65% | 564 | 58% | 3,912 | 7,181 | 184% | 4,409 | 163% | 9,135 |
| | | ALL OTHER | 3,008 | 431 | 14% | 3,495 | 12% | 23,921 | 37,514 | 157% | 28,756 | 130% | 51,151 |
| AGENCY TOTALS: | 28,372 | 25,599 | 90% | 29,219 | 88% | 213,642 | 231,623 | 108% | 219,254 | 106% | 382,688 | | |



STATE OF NEW HAMPSHIRE
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 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
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| Department | Agency | Category | JANUARY FY12 ACTUAL | JANUARY FY13 ACTUAL | actual vs. prior yr | JANUARY FY13 ESTIMATE | actual vs. estimate | YTD FY12 ACTUAL | YTD FY13 ACTUAL | actual vs. prior yr | YTD FY13 ESTIMATE | actual vs. estimate | FY13 APPROPRIATION |
|--------------------------------|-------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| PUBLIC UTILITIES COMM | PUBLIC UTILITIES COMM | FULL TIME PERSONNEL TOTALS | 361,782 | 370,323 | 102% | 360,689 | 103% | 3,018,470 | 2,622,038 | 87% | 3,000,065 | 87% | 4,919,583 |
| | | PART TIME TEMP PERSONNEL TOTALS | 1,247 | 1,255 | 101% | 1,497 | 84% | 14,242 | 11,823 | 83% | 11,139 | 106% | 21,495 |
| | | BENEFITS TOTALS | 168,959 | 166,475 | 99% | 186,730 | 89% | 1,187,398 | 1,183,330 | 100% | 1,304,424 | 91% | 2,258,986 |
| | | CONSULTANTS TOTALS | 152,677 | 83,930 | 55% | 141,542 | 59% | 1,139,237 | 768,168 | 67% | 641,604 | 120% | 1,328,802 |
| | | CURRENT EXPENSE TOTALS | 7,485 | 7,206 | 96% | 10,140 | 71% | 56,904 | 68,813 | 121% | 75,669 | 91% | 185,295 |
| | | ALL OTHER | 402,517 | 1,249,116 | 310% | 627,430 | 199% | 4,498,256 | 4,967,116 | 110% | 13,848,023 | 36% | 26,036,392 |
| | | AGENCY TOTALS: | 1,094,667 | 1,878,305 | 172% | 1,328,027 | 141% | 9,914,507 | 9,621,289 | 97% | 18,880,926 | 51% | 34,750,554 |
| RACING CHARITABLE GAMING COMM | RACING CHARITABLE GAMING COMM | FULL TIME PERSONNEL TOTALS | 68,249 | 64,790 | 95% | 62,141 | 104% | 588,501 | 517,721 | 88% | 532,058 | 97% | 874,407 |
| | | PART TIME TEMP PERSONNEL TOTALS | 1,317 | 1,045 | 79% | 1,293 | 81% | 17,749 | 9,447 | 53% | 17,424 | 54% | 23,000 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 27,486 | 25,715 | 94% | 25,154 | 102% | 202,876 | 187,382 | 92% | 183,831 | 102% | 317,678 |
| | | CURRENT EXPENSE TOTALS | 1,575 | 1,207 | 77% | 3,204 | 38% | 9,608 | 10,706 | 111% | 19,632 | 55% | 34,200 |
| | | ALL OTHER | 35,709 | 187,423 | 525% | 58,838 | 319% | 113,297 | 776,775 | 686% | 148,860 | 522% | 222,038 |
| | | AGENCY TOTALS: | 134,335 | 280,181 | 209% | 150,630 | 186% | 932,030 | 1,502,031 | 161% | 901,806 | 167% | 1,471,323 |
| REAL ESTATE APPRAISER BOARD | REAL ESTATE APPRAISER BOARD | FULL TIME PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | ALL OTHER | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | AGENCY TOTALS: | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| REAL ESTATE COMMISSION | REAL ESTATE COMMISSION | FULL TIME PERSONNEL TOTALS | 24,226 | 24,319 | 100% | 23,243 | 105% | 197,639 | 186,265 | 94% | 189,617 | 98% | 317,452 |
| | | PART TIME TEMP PERSONNEL TOTALS | 450 | 0 | 0% | 537 | 0% | 1,820 | 1,900 | 104% | 2,173 | 87% | 3,999 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 22 | 0% | 0 | 0 | 0% | 152 | 0% | 260 |
| | | BENEFITS TOTALS | 12,165 | 12,753 | 105% | 13,664 | 93% | 83,452 | 94,963 | 114% | 93,737 | 101% | 166,062 |
| | | CURRENT EXPENSE TOTALS | 1,729 | 1,743 | 101% | 2,173 | 80% | 14,710 | 12,622 | 86% | 18,482 | 68% | 36,349 |
| | | ALL OTHER | 10,592 | 9,435 | 89% | 16,170 | 58% | 63,202 | 62,738 | 99% | 98,433 | 64% | 161,258 |
| | | AGENCY TOTALS: | 49,162 | 48,251 | 98% | 55,809 | 86% | 360,823 | 358,488 | 99% | 402,594 | 89% | 685,380 |
| RESOURCES - ECON DEVEL DEPT OF | RESOURCES - ECON DEVEL | FULL TIME PERSONNEL TOTALS | 736,704 | 710,713 | 96% | 775,015 | 92% | 6,038,705 | 5,469,701 | 91% | 6,266,363 | 87% | 10,354,761 |
| | | PART TIME TEMP PERSONNEL TOTALS | 275,651 | 300,102 | 109% | 316,310 | 95% | 3,385,461 | 3,216,225 | 95% | 3,437,716 | 94% | 4,965,523 |
| | | OVERTIME TOTALS | 0 | 7,028 | 0% | 450 | 1,562% | 37,345 | 64,238 | 172% | 106,872 | 60% | 169,378 |
| | | BENEFITS TOTALS | 421,037 | 407,915 | 97% | 465,182 | 88% | 2,963,493 | 3,098,985 | 105% | 3,247,945 | 95% | 5,703,336 |
| | | CONSULTANTS TOTALS | 2,130 | 0 | 0% | 3,979 | 0% | 17,315 | 1,155 | 7% | 38,473 | 3% | 56,828 |
| | | CURRENT EXPENSE TOTALS | 334,120 | 197,526 | 59% | 421,181 | 47% | 3,205,939 | 2,695,145 | 84% | 3,178,756 | 85% | 4,870,733 |
| | | ALL OTHER | 2,109,699 | 1,816,888 | 86% | 4,011,785 | 45% | 17,318,077 | 26,450,730 | 153% | 35,353,951 | 75% | 72,092,515 |
| | | AGENCY TOTALS: | 3,879,341 | 3,440,173 | 89% | 5,993,902 | 57% | 32,966,335 | 40,996,178 | 124% | 51,630,075 | 79% | 98,213,074 |
| REVENUE ADMINISTRATION DEPT OF | REVENUE ADMINISTRATION | FULL TIME PERSONNEL TOTALS | 470,479 | 456,529 | 97% | 497,089 | 92% | 4,203,193 | 3,505,272 | 83% | 4,398,290 | 80% | 6,992,616 |
| | | PART TIME TEMP PERSONNEL TOTALS | 25 | 0 | 0% | 125 | 0% | 250 | 350 | 140% | 895 | 39% | 1,700 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 262,268 | 254,137 | 97% | 289,165 | 88% | 1,966,271 | 1,950,346 | 99% | 2,162,185 | 90% | 3,968,372 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 17,970 | 14,936 | 83% | 28,710 | 52% | 188,439 | 343,886 | 182% | 253,339 | 136% | 850,360 |
| | | ALL OTHER | 376,753 | 157,537 | 42% | 481,210 | 33% | 1,185,070 | 1,104,138 | 93% | 1,563,282 | 71% | 3,111,589 |
| | | AGENCY TOTALS: | 1,127,495 | 883,138 | 78% | 1,296,298 | 68% | 7,543,222 | 6,903,993 | 92% | 8,377,990 | 82% | 14,924,637 |
| SAFETY DEPT OF | SAFETY | FULL TIME PERSONNEL TOTALS | 4,166,452 | 4,111,991 | 99% | 4,250,885 | 97% | 33,935,022 | 31,549,208 | 93% | 34,717,376 | 91% | 58,088,452 |
| | | PART TIME TEMP PERSONNEL TOTALS | 150,087 | 128,075 | 85% | 209,348 | 61% | 1,909,119 | 1,779,599 | 93% | 2,470,332 | 72% | 4,285,536 |
| | | OVERTIME TOTALS | 159,834 | 203,037 | 127% | 202,487 | 100% | 2,116,910 | 1,681,509 | 79% | 2,630,260 | 64% | 4,664,508 |
| | | BENEFITS TOTALS | 1,862,946 | 1,906,979 | 102% | 2,120,226 | 90% | 15,302,414 | 14,679,654 | 96% | 17,669,615 | 83% | 29,103,409 |
| | | CONSULTANTS TOTALS | 113,141 | 0 | 0% | 1,019,974 | 0% | 697,640 | 1,622,105 | 233% | 5,350,720 | 30% | 8,919,642 |
| | | CURRENT EXPENSE TOTALS | 869,213 | 642,839 | 74% | 3,660,993 | 18% | 4,539,822 | 4,683,792 | 103% | 28,032,754 | 17% | 11,614,535 |
| | | ALL OTHER | 5,449,450 | 3,117,449 | 57% | 13,029,105 | 24% | 30,163,908 | 37,925,427 | 126% | 68,202,387 | 56% | 134,748,257 |
| | | AGENCY TOTALS: | 12,771,124 | 10,110,369 | 79% | 24,493,019 | 41% | 88,664,836 | 93,921,295 | 106% | 159,073,443 | 59% | 251,424,339 |



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| Department | Agency | Category | JANUARY FY12 ACTUAL | JANUARY FY13 ACTUAL | actual vs. prior yr | JANUARY FY13 ESTIMATE | actual vs. estimate | YTD FY12 ACTUAL | YTD FY13 ACTUAL | actual vs. prior yr | YTD FY13 ESTIMATE | actual vs. estimate | FY13 APPROPRIATION |
|-----------------------------|-----------------------------|---------------------------------|-----------------------------|----------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| SAFETY DEPT OF | BOARD OF ELECTRICIANS | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | AGENCY TOTALS: | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| SAFETY DEPT OF | DEPARTMENT TOTALS | FULL TIME PERSONNEL TOTALS | 4,166,452 | 4,111,991 | 99% | 4,250,885 | 97% | 33,935,022 | 31,549,208 | 93% | 34,717,376 | 91% | 58,088,452 |
| | | PART TIME TEMP PERSONNEL TOTALS | 150,087 | 128,075 | 85% | 209,348 | 61% | 1,909,119 | 1,779,599 | 93% | 2,470,332 | 72% | 4,285,536 |
| | | OVERTIME TOTALS | 159,834 | 203,037 | 127% | 202,487 | 100% | 2,116,910 | 1,681,509 | 79% | 2,630,260 | 64% | 4,664,508 |
| | | BENEFITS TOTALS | 1,862,946 | 1,906,979 | 102% | 2,120,226 | 90% | 15,302,414 | 14,679,654 | 96% | 17,669,615 | 83% | 29,103,409 |
| | | CONSULTANTS TOTALS | 113,141 | 0 | 0% | 1,019,974 | 0% | 697,640 | 1,622,105 | 233% | 5,350,720 | 30% | 8,919,642 |
| | | CURRENT EXPENSE TOTALS | 869,213 | 642,839 | 74% | 3,660,993 | 18% | 4,539,822 | 4,683,792 | 103% | 28,032,754 | 17% | 11,614,535 |
| | | ALL OTHER TOTALS | 5,449,450 | 3,117,449 | 57% | 13,029,105 | 24% | 30,163,908 | 37,925,427 | 126% | 68,202,387 | 56% | 134,748,257 |
| | | DEPARTMENT TOTALS | 12,771,124 | 10,110,369 | 79% | 24,493,019 | 41% | 88,664,836 | 93,921,295 | 106% | 159,073,443 | 59% | 251,424,339 |
| SECRETARY OF STATE | SECRETARY OF STATE | FULL TIME PERSONNEL TOTALS | 252,854 | 279,929 | 111% | 257,103 | 109% | 2,141,576 | 1,908,553 | 89% | 2,152,925 | 89% | 3,535,164 |
| | | PART TIME TEMP PERSONNEL TOTALS | 18,368 | 17,983 | 98% | 44,029 | 41% | 119,570 | 158,911 | 133% | 200,096 | 79% | 349,173 |
| | | BENEFITS TOTALS | 131,623 | 130,723 | 99% | 150,793 | 87% | 887,805 | 924,625 | 104% | 1,008,822 | 92% | 1,733,566 |
| | | CONSULTANTS TOTALS | 43,323 | 16,534 | 38% | 19,696 | 84% | 154,323 | 249,532 | 162% | 72,590 | 344% | 340,000 |
| | | CURRENT EXPENSE TOTALS | 157,076 | 99,363 | 63% | 136,917 | 73% | 490,813 | 709,341 | 145% | 551,606 | 129% | 1,068,964 |
| | | ALL OTHER | 233,218 | 120,818 | 52% | 892,490 | 14% | 909,678 | 1,007,853 | 111% | 3,165,822 | 32% | 4,851,165 |
| | | AGENCY TOTALS: | 836,462 | 665,349 | 80% | 1,501,030 | 44% | 4,703,765 | 4,958,815 | 105% | 7,151,860 | 69% | 11,878,032 |
| | | TAX - LAND APPEALS BOARD OF | TAX - LAND APPEALS BOARD OF | FULL TIME PERSONNEL TOTALS | 39,078 | 34,138 | 87% | 33,625 | 102% | 351,310 | 261,136 | 74% | 300,833 |
| | | PART TIME TEMP PERSONNEL TOTALS | 748 | 909 | 122% | 873 | 104% | 8,000 | 3,222 | 40% | 9,335 | 35% | 16,028 |
| | | BENEFITS TOTALS | 19,689 | 17,784 | 90% | 19,222 | 93% | 140,583 | 126,122 | 90% | 137,251 | 92% | 230,475 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 819 | 1,724 | 211% | 1,330 | 130% | 5,958 | 8,496 | 143% | 9,681 | 88% | 20,500 |
| | | ALL OTHER | 7,739 | 11,491 | 148% | 10,867 | 106% | 48,528 | 44,336 | 91% | 61,548 | 72% | 105,929 |
| | | AGENCY TOTALS: | 68,072 | 66,046 | 97% | 65,917 | 100% | 554,379 | 443,312 | 80% | 518,647 | 85% | 849,702 |
| TRANSPORTATION DEPT OF | TRANSPORTATION | FULL TIME PERSONNEL TOTALS | 5,165,175 | 5,205,355 | 101% | 5,133,521 | 101% | 41,993,584 | 38,927,574 | 93% | 41,424,992 | 94% | 69,328,226 |
| | | PART TIME TEMP PERSONNEL TOTALS | 276,542 | 268,000 | 97% | 341,863 | 78% | 2,749,075 | 2,116,890 | 77% | 3,259,387 | 65% | 5,009,807 |
| | | OVERTIME TOTALS | 771,998 | 1,291,974 | 167% | 1,017,715 | 127% | 3,421,247 | 3,621,872 | 106% | 4,334,355 | 84% | 8,290,462 |
| | | BENEFITS TOTALS | 3,273,163 | 3,312,851 | 101% | 3,488,558 | 95% | 21,719,875 | 23,142,284 | 107% | 23,166,356 | 100% | 40,975,023 |
| | | CONSULTANTS TOTALS | 1,847,148 | 2,459,835 | 133% | 9,439,907 | 26% | 9,995,709 | 9,286,792 | 93% | 55,716,281 | 17% | 80,634,093 |
| | | CURRENT EXPENSE TOTALS | 2,787,897 | 2,676,296 | 96% | 2,501,546 | 107% | 26,369,772 | 26,414,543 | 100% | 27,705,378 | 95% | 46,364,211 |
| | | ALL OTHER | 27,952,735 | 51,239,432 | 183% | 110,348,080 | 46% | 267,333,977 | 313,866,444 | 117% | 781,212,561 | 40% | 1,517,244,785 |
| | | AGENCY TOTALS: | 42,074,659 | 66,453,742 | 158% | 132,271,190 | 50% | 373,583,239 | 417,376,399 | 112% | 936,819,309 | 45% | 1,767,846,608 |
| TREASURY DEPT OF | TREASURY | FULL TIME PERSONNEL TOTALS | 100,211 | 78,658 | 78% | 103,870 | 76% | 698,670 | 649,317 | 93% | 722,135 | 90% | 1,188,029 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 249 | 0% | 1,083 | 23% | 0 | 249 | 0% | 7,583 | 3% | 13,000 |
| | | OVERTIME TOTALS | 238 | 49 | 21% | 753 | 7% | 882 | 1,425 | 162% | 2,798 | 51% | 6,000 |
| | | BENEFITS TOTALS | 41,860 | 36,977 | 88% | 46,518 | 79% | 267,842 | 295,034 | 110% | 297,679 | 99% | 523,635 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 625 | 0% | 0 | 0 | 0% | 4,375 | 0% | 7,500 |
| | | CURRENT EXPENSE TOTALS | 297,383 | 62,269 | 21% | 448,834 | 14% | 484,528 | 649,531 | 134% | 802,282 | 81% | 1,098,815 |
| | | ALL OTHER | 3,537,910 | 451,009 | 13% | 3,650,698 | 12% | 114,059,388 | 102,271,652 | 90% | 117,142,823 | 87% | 179,294,788 |
| | | AGENCY TOTALS: | 3,977,601 | 629,212 | 16% | 4,252,382 | 15% | 115,511,310 | 103,867,208 | 90% | 118,979,676 | 87% | 182,131,767 |
| UNIVERSITY OF NEW HAMPSHIRE | UNIVERSITY OF NEW HAMPSHIRE | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | ALL OTHER | 0 | 4,440,825 | 0% | 4,554,167 | 98% | 0 | 31,085,775 | 0% | 31,879,167 | 98% | 54,650,000 |
| | | AGENCY TOTALS: | 0 | 4,440,825 | 0% | 4,554,167 | 98% | 0 | 31,085,775 | 0% | 31,879,167 | 98% | 54,650,000 |
| STATE TOTALS | | | 321,353,679 | 322,669,411 | 100% | 485,600,131 | 66% | 2,795,894,462 | 2,824,373,316 | 101% | 3,950,612,461 | 71% | 7,091,894,132 |



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2013 THROUGH JANUARY YTD

Page: 12
Date: 2/1/2013
Time: 7:30:10AM

Parameters:

Fiscal Year: 2013
Through Month YTD: JANUARY 2013
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

Object Classes Within Each Expense Category:

FULL TIME PERSONNEL TOTALS: 010,011,012,013,014,015,016,017,019,059
PART TIME TEMP PERSONNEL TOTALS: 050
BENEFITS TOTALS: 060
OVERTIME TOTALS: 018
CONSULTANTS TOTALS: 046
CURRENT EXPENSE TOTALS: 020

The Current Modified Budget Amount is calculated as a sum of:

| | |
|-----------------------------|---------------|
| Operating Budget | 5,242,807,522 |
| Additional Appropriations | 133,953,371 |
| Balance Brought Forward | 1,714,960,263 |
| Net Transfer (Inc Ctrl Amt) | 135,768 |
| Lapse Amount | 37,208 |
| Total | 7,091,894,132 |

Any variance between the FY13 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