



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2011 THROUGH JANUARY YTD

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| Department | Agency | Category | JANUARY FY10 ACTUAL | JANUARY FY11 ACTUAL | actual vs. prior yr | JANUARY FY11 ESTIMATE | actual vs. estimate | YTD FY10 ACTUAL | YTD FY11 ACTUAL | actual vs. prior yr | YTD FY11 ESTIMATE | actual vs. estimate | FY11 APPROPRIATION |
|---------------------------------|----------------------------|---------------------------------|------------------------|----------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| ADMINISTRATIVE SERVICES | ADMINISTRATIVE SERV | FULL TIME PERSONNEL TOTALS | 925,468 | 1,178,400 | 127% | 955,529 | 123% | 8,955,294 | 9,305,776 | 104% | 9,364,514 | 99% | 15,683,351 |
| | | PART TIME TEMP PERSONNEL TOTALS | 91,092 | 98,494 | 108% | 138,635 | 71% | 758,398 | 821,072 | 108% | 1,013,687 | 81% | 1,591,411 |
| | | OVERTIME TOTALS | 16,079 | 18,221 | 113% | 20,723 | 88% | 103,091 | 111,808 | 108% | 144,439 | 77% | 336,941 |
| | | BENEFITS TOTALS | 513,363 | 649,211 | 126% | 575,910 | 113% | 4,284,897 | 4,650,417 | 109% | 4,826,546 | 96% | 8,406,034 |
| | | CONSULTANTS TOTALS | 22,814 | 12,871 | 56% | 28,813 | 45% | 175,107 | 104,412 | 60% | 241,657 | 43% | 399,910 |
| | | CURRENT EXPENSE TOTALS | 459,432 | 493,674 | 107% | 596,095 | 83% | 3,429,121 | 3,290,970 | 96% | 4,442,900 | 74% | 9,302,670 |
| | | ALL OTHER | 9,528,791 | 7,592,513 | 80% | 11,684,437 | 65% | 53,807,948 | 52,996,816 | 98% | 70,454,768 | 75% | 119,112,679 |
| | | AGENCY TOTALS: | 11,557,039 | 10,043,384 | 87% | 14,000,142 | 72% | 71,513,855 | 71,281,271 | 100% | 90,488,510 | 79% | 154,832,995 |
| ADJUTANT GENERAL | ADJUTANT GENERAL | FULL TIME PERSONNEL TOTALS | 424,123 | 401,553 | 95% | 473,675 | 85% | 3,340,197 | 3,246,675 | 97% | 3,689,415 | 88% | 5,999,362 |
| | | PART TIME TEMP PERSONNEL TOTALS | 9,380 | 1,178 | 13% | 13,785 | 9% | 30,466 | 16,750 | 55% | 42,983 | 39% | 99,996 |
| | | OVERTIME TOTALS | 36,213 | 25,941 | 72% | 69,801 | 37% | 166,998 | 145,886 | 87% | 292,059 | 50% | 454,639 |
| | | BENEFITS TOTALS | 271,960 | 264,020 | 97% | 302,218 | 87% | 1,840,919 | 1,910,249 | 104% | 2,074,139 | 92% | 3,519,494 |
| | | CURRENT EXPENSE TOTALS | 12,653 | 33,659 | 266% | 17,741 | 190% | 187,460 | 209,376 | 112% | 262,862 | 80% | 517,969 |
| | | ALL OTHER | 557,264 | 1,042,622 | 187% | 1,182,327 | 88% | 4,315,827 | 6,617,296 | 153% | 10,906,333 | 61% | 24,036,301 |
| | | AGENCY TOTALS: | 1,311,593 | 1,768,973 | 135% | 2,059,545 | 86% | 9,881,866 | 12,146,232 | 123% | 17,267,791 | 70% | 34,627,760 |
| | | AGRICULTURE | AGRICULTURE | FULL TIME PERSONNEL TOTALS | 124,616 | 178,204 | 143% | 126,855 | 140% | 1,010,940 | 1,140,686 | 113% | 1,014,213 |
| PART TIME TEMP PERSONNEL TOTALS | 1,488 | | | 4,673 | 314% | 4,063 | 115% | 27,539 | 45,703 | 166% | 79,927 | 57% | 115,124 |
| OVERTIME TOTALS | 1,396 | | | 0 | 0% | 927 | 0% | 13,695 | 10,163 | 74% | 20,304 | 50% | 18,076 |
| BENEFITS TOTALS | 68,233 | | | 85,714 | 126% | 73,088 | 117% | 483,359 | 569,417 | 118% | 513,884 | 111% | 880,635 |
| CONSULTANTS TOTALS | 0 | | | 0 | 0% | 667 | 0% | 0 | 0 | 0% | 4,667 | 0% | 8,000 |
| CURRENT EXPENSE TOTALS | 28,684 | | | 19,555 | 68% | 37,697 | 52% | 185,663 | 156,650 | 84% | 266,828 | 59% | 458,287 |
| ALL OTHER | 129,473 | | | 203,938 | 158% | 280,895 | 73% | 784,713 | 1,262,970 | 161% | 1,669,415 | 76% | 2,962,614 |
| AGENCY TOTALS: | 353,891 | | | 492,083 | 139% | 524,193 | 94% | 2,505,909 | 3,185,589 | 127% | 3,569,238 | 89% | 6,139,624 |
| AGRICULTURE | VETERINARY EXAMINERS BOARD | FULL TIME PERSONNEL TOTALS | 2,912 | 2,077 | 71% | 2,184 | 95% | 24,192 | 32,834 | 136% | 18,144 | 181% | 29,062 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 2,475 | 1,725 | 70% | 2,736 | 63% | 3,150 |
| | | BENEFITS TOTALS | 1,744 | 159 | 9% | 1,394 | 11% | 12,351 | 6,494 | 53% | 9,875 | 66% | 16,460 |
| | | CURRENT EXPENSE TOTALS | 104 | 44 | 42% | 199 | 22% | 1,222 | 942 | 77% | 2,334 | 40% | 3,146 |
| | | ALL OTHER | 0 | 0 | 0% | 417 | 0% | 1,116 | 14,204 | 1,273% | 4,072 | 349% | 30,047 |
| | | AGENCY TOTALS: | 4,760 | 2,280 | 48% | 4,194 | 54% | 41,357 | 56,198 | 136% | 37,160 | 151% | 81,865 |
| AGRICULTURE | DEPARTMENT TOTALS | FULL TIME PERSONNEL TOTALS | 127,528 | 180,281 | 141% | 129,039 | 140% | 1,035,132 | 1,173,519 | 113% | 1,032,357 | 114% | 1,725,950 |
| | | PART TIME TEMP PERSONNEL TOTALS | 1,488 | 4,673 | 314% | 4,063 | 115% | 30,014 | 47,428 | 158% | 82,663 | 57% | 118,274 |
| | | OVERTIME TOTALS | 1,396 | 0 | 0% | 927 | 0% | 13,695 | 10,163 | 74% | 20,304 | 50% | 18,076 |
| | | BENEFITS TOTALS | 69,977 | 85,873 | 123% | 74,483 | 115% | 495,710 | 575,911 | 116% | 523,759 | 110% | 897,095 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 667 | 0% | 0 | 0 | 0% | 4,667 | 0% | 8,000 |
| | | CURRENT EXPENSE TOTALS | 28,788 | 19,599 | 68% | 37,896 | 52% | 186,884 | 157,592 | 84% | 269,162 | 59% | 461,433 |
| | | ALL OTHER TOTALS | 129,473 | 203,938 | 158% | 281,312 | 72% | 785,830 | 1,277,174 | 163% | 1,673,487 | 76% | 2,992,661 |
| | | DEPARTMENT TOTALS | 358,650 | 494,363 | 138% | 528,386 | 94% | 2,547,265 | 3,241,787 | 127% | 3,606,399 | 90% | 6,221,489 |
| BANK COMMISSION | BANK COMMISSION | FULL TIME PERSONNEL TOTALS | 201,550 | 202,377 | 100% | 236,604 | 86% | 1,549,452 | 1,705,524 | 110% | 1,817,536 | 94% | 3,004,358 |
| | | PART TIME TEMP PERSONNEL TOTALS | 954 | 741 | 78% | 1,112 | 67% | 8,558 | 7,638 | 89% | 9,976 | 77% | 17,001 |
| | | BENEFITS TOTALS | 104,782 | 111,555 | 106% | 127,965 | 87% | 713,529 | 807,546 | 113% | 871,136 | 93% | 1,481,968 |
| | | CURRENT EXPENSE TOTALS | 14,002 | 5,648 | 40% | 44,267 | 13% | 51,711 | 192,880 | 373% | 162,829 | 118% | 271,560 |
| | | ALL OTHER | 32,113 | 29,960 | 93% | 42,260 | 71% | 341,735 | 481,179 | 141% | 540,548 | 89% | 1,601,493 |
| | | AGENCY TOTALS: | 353,400 | 350,281 | 99% | 452,208 | 77% | 2,664,984 | 3,194,767 | 120% | 3,402,024 | 94% | 6,376,381 |
| BOARD OF ACCOUNTANCY | ACCOUNTANCY BOARD OF | FULL TIME PERSONNEL TOTALS | 7,904 | 7,307 | 92% | 8,121 | 90% | 62,328 | 65,044 | 104% | 64,037 | 102% | 104,885 |
| | | PART TIME TEMP PERSONNEL TOTALS | 800 | 500 | 63% | 1,999 | 25% | 5,550 | 4,400 | 79% | 13,869 | 32% | 24,865 |
| | | BENEFITS TOTALS | 6,295 | 5,658 | 90% | 4,389 | 129% | 43,781 | 47,061 | 107% | 30,523 | 154% | 50,414 |
| | | CONSULTANTS TOTALS | 0 | -1,743 | 0% | 0 | 0% | 11,889 | 4,773 | 40% | 26,591 | 18% | 49,188 |
| | | CURRENT EXPENSE TOTALS | 1,678 | 1,835 | 109% | 3,171 | 58% | 8,356 | 12,574 | 150% | 15,788 | 80% | 30,874 |
| | | ALL OTHER | 2,450 | 1,219 | 50% | 3,954 | 31% | 13,041 | 12,667 | 97% | 17,165 | 74% | 26,683 |
| | | AGENCY TOTALS: | 19,127 | 14,776 | 77% | 21,634 | 68% | 144,944 | 146,519 | 101% | 167,973 | 87% | 286,909 |



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| Department | Agency | Category | JANUARY FY10 ACTUAL | JANUARY FY11 ACTUAL | actual vs. prior yr | JANUARY FY11 ESTIMATE | actual vs. estimate | YTD FY10 ACTUAL | YTD FY11 ACTUAL | actual vs. prior yr | YTD FY11 ESTIMATE | actual vs. estimate | FY11 APPROPRIATION |
|-------------------------------|-------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| BOARD OF MANUFACTURED HOUSING | BOARD OF MANUFACTURED HOUSING | PART TIME TEMP PERSONNEL TOTALS | 1,073 | 1,073 | 100% | 1,138 | 94% | 8,582 | 8,582 | 100% | 9,108 | 94% | 14,800 |
| | | BENEFITS TOTALS | 82 | 82 | 100% | 87 | 94% | 657 | 657 | 100% | 697 | 94% | 1,132 |
| | | CURRENT EXPENSE TOTALS | 70 | 547 | 781% | 70 | 784% | 671 | 867 | 129% | 666 | 130% | 1,324 |
| | | ALL OTHER | 179 | 118 | 66% | 667 | 18% | 1,285 | 845 | 66% | 1,475 | 57% | 2,269 |
| | | AGENCY TOTALS: | 1,404 | 1,820 | 130% | 1,963 | 93% | 11,195 | 10,951 | 98% | 11,945 | 92% | 19,525 |
| BOARD OF TAX & LAND APPEALS | TAX - LAND APPEALS BOARD OF | FULL TIME PERSONNEL TOTALS | 47,553 | 45,708 | 96% | 47,408 | 96% | 396,316 | 375,986 | 95% | 395,067 | 95% | 634,940 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 63 | 0% | 0 | 0 | 0% | 438 | 0% | 750 |
| | | BENEFITS TOTALS | 23,536 | 22,715 | 97% | 24,777 | 92% | 173,723 | 165,906 | 96% | 182,882 | 91% | 298,157 |
| | | CONSULTANTS TOTALS | 650 | 0 | 0% | 923 | 0% | 3,900 | 775 | 20% | 5,538 | 14% | 6,000 |
| | | CURRENT EXPENSE TOTALS | 1,225 | 956 | 78% | 1,577 | 61% | 14,081 | 10,725 | 76% | 18,121 | 59% | 28,500 |
| | | ALL OTHER | 6,059 | 8,704 | 144% | 10,980 | 79% | 37,417 | 54,380 | 145% | 64,445 | 84% | 147,444 |
| | | AGENCY TOTALS: | 79,024 | 78,083 | 99% | 85,728 | 91% | 625,437 | 607,772 | 97% | 666,492 | 91% | 1,115,791 |
| 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 | 427 | 0 | 0% | 0 | 0% | 1,708 | 332 | 19% | 0 | 0% | 0 |
| | | AGENCY TOTALS: | 427 | 0 | 0% | 0 | 0% | 1,708 | 332 | 19% | 0 | 0% | 0 |
| BOXING AND WRESTLING COMM | BOXING - WRESTLING COMMISSION | FULL TIME PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 45 | 0 | 0% | 0 | 0% | 0 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 1,350 | 0 | 0% | 1,200 | 0% | 1,200 |
| | | BENEFITS TOTALS | 0 | 0 | 0% | 0 | 0% | 107 | 0 | 0% | 93 | 0% | 92 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 1 | 0% | 0 | 0% | 45 |
| | | ALL OTHER | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 1 | 0% | 2,201 |
| | | AGENCY TOTALS: | 0 | 0 | 0% | 0 | 0% | 1,502 | 1 | 0% | 1,293 | 0% | 3,538 |
| COMM COLLEGE SYSTEM OF NH | COMM COLLEGE SYSTEM OF NH | FULL TIME PERSONNEL TOTALS | 3,229,714 | 3,527,152 | 109% | 3,812,540 | 93% | 24,427,783 | 24,986,774 | 102% | 28,344,650 | 88% | 46,731,954 |
| | | PART TIME TEMP PERSONNEL TOTALS | 434,415 | 498,657 | 115% | 488,624 | 102% | 9,340,310 | 10,286,763 | 110% | 10,688,004 | 96% | 17,911,287 |
| | | OVERTIME TOTALS | 32,581 | 39,121 | 120% | 64,199 | 61% | 377,511 | 422,022 | 112% | 672,355 | 63% | 967,418 |
| | | BENEFITS TOTALS | 1,681,721 | 1,775,649 | 106% | 2,288,645 | 78% | 12,015,378 | 12,770,571 | 106% | 16,501,705 | 77% | 27,651,402 |
| | | CONSULTANTS TOTALS | 183,646 | 0 | 0% | 101 | 0% | 1,356,019 | 0 | 0% | 705 | 0% | 1,210 |
| | | CURRENT EXPENSE TOTALS | 326,778 | 0 | 0% | 25,465 | 0% | 3,713,455 | 4,913 | 0% | 279,549 | 2% | 481,445 |
| | | ALL OTHER | 1,452,042 | 30,798 | 2% | 364,841 | 8% | 19,230,899 | 300,567 | 2% | 7,495,741 | 4% | 14,121,866 |
| | | AGENCY TOTALS: | 7,340,896 | 5,871,376 | 80% | 7,044,415 | 83% | 70,461,355 | 48,771,610 | 69% | 63,982,710 | 76% | 107,866,583 |
| COMM ON THE STATUS OF WOMEN | COMMISSION ON STATUS OF WOMEN | FULL TIME PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 54,833 | 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% | 14,251 | 0 | 0% | -5,799 | 0% | -5,799 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 1 | 0% | 1 |
| | | CURRENT EXPENSE TOTALS | 24 | 0 | 0% | 167 | 0% | 598 | 0 | 0% | 1,167 | 0% | 2,001 |
| | | ALL OTHER | -6,830 | 0 | 0% | 250 | 0% | 0 | 0 | 0% | 1,749 | 0% | 2,999 |
| AGENCY TOTALS: | -6,806 | 0 | 0% | 417 | 0% | 69,682 | 0 | 0% | -2,882 | 0% | -798 | | |
| COMMUNITY DEVELOPMENT FINANCE | 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% | 179,931 | 180,000 | 100% | 180,000 | 100% | 180,000 |
| | | AGENCY TOTALS: | 0 | 0 | 0% | 0 | 0% | 179,931 | 180,000 | 100% | 180,000 | 100% | 180,000 |
| CORRECTIONS | CORRECTIONS | FULL TIME PERSONNEL TOTALS | 3,518,015 | 3,448,631 | 98% | 3,695,436 | 93% | 28,749,624 | 26,874,472 | 93% | 28,418,056 | 95% | 45,873,214 |
| | | PART TIME TEMP PERSONNEL TOTALS | 28,928 | 32,918 | 114% | 34,441 | 96% | 261,489 | 239,464 | 92% | 304,548 | 79% | 529,665 |
| | | OVERTIME TOTALS | 161,014 | 279,412 | 174% | 143,131 | 195% | 1,361,886 | 2,474,790 | 182% | 1,164,074 | 213% | 2,027,631 |
| | | BENEFITS TOTALS | 2,035,979 | 2,062,268 | 101% | 2,105,001 | 98% | 14,611,125 | 14,733,612 | 101% | 14,927,410 | 99% | 25,132,621 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 9,538 | 0% | 0 | 0% | 9,538 |
| | | CURRENT EXPENSE TOTALS | 194,991 | 183,246 | 94% | 281,073 | 65% | 1,405,688 | 1,396,528 | 99% | 1,937,781 | 72% | 3,728,755 |
| | | ALL OTHER | 2,185,870 | 2,317,387 | 106% | 2,439,912 | 95% | 14,482,365 | 14,492,163 | 100% | 17,023,908 | 85% | 32,925,606 |
| AGENCY TOTALS: | 8,124,798 | 8,323,863 | 102% | 8,698,994 | 96% | 60,872,176 | 60,220,567 | 99% | 63,775,778 | 94% | 110,227,030 | | |



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|-----------------------------|----------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| CULTURAL RESOURCES | CULTURAL RESOURCES | FULL TIME PERSONNEL TOTALS | 222,120 | 191,552 | 86% | 212,629 | 90% | 1,947,871 | 1,600,122 | 82% | 1,773,861 | 90% | 2,827,044 |
| | | PART TIME TEMP PERSONNEL TOTALS | 3,561 | 4,563 | 128% | 6,733 | 68% | 28,203 | 28,234 | 100% | 48,599 | 58% | 113,808 |
| | | BENEFITS TOTALS | 117,781 | 106,899 | 91% | 128,626 | 83% | 880,583 | 784,837 | 89% | 947,275 | 83% | 1,553,941 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 417 | 0% | 0 | 0 | 0% | 2,917 | 0% | 5,000 |
| | | CURRENT EXPENSE TOTALS | 15,650 | 7,824 | 50% | 17,102 | 46% | 175,708 | 81,393 | 46% | 195,319 | 42% | 277,926 |
| | | ALL OTHER | 198,649 | 97,224 | 49% | 234,787 | 41% | 1,734,069 | 1,389,229 | 80% | 1,847,719 | 75% | 2,771,521 |
| | | AGENCY TOTALS: | 557,760 | 408,061 | 73% | 600,294 | 68% | 4,766,435 | 3,883,815 | 81% | 4,815,690 | 81% | 7,549,240 |
| DEVELOPMENT DISABIL COUNCIL | DEVELOPMENT DISABILITIES COUNCIL | FULL TIME PERSONNEL TOTALS | 14,808 | 9,129 | 62% | 15,375 | 59% | 117,956 | 116,581 | 99% | 122,475 | 95% | 199,351 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 854 | 0% | 0 | 0% | 0 | 6,829 | 0% | 0 | 0% | 18,577 |
| | | BENEFITS TOTALS | 8,151 | 5,997 | 74% | 9,162 | 65% | 56,743 | 53,114 | 94% | 63,783 | 83% | 107,018 |
| | | CONSULTANTS TOTALS | 335 | 245 | 73% | 750 | 33% | 507 | 3,584 | 707% | 1,136 | 315% | 7,000 |
| | | CURRENT EXPENSE TOTALS | 2,362 | 365 | 15% | 2,511 | 15% | 21,531 | 19,211 | 89% | 22,891 | 84% | 45,728 |
| | | ALL OTHER | 23,596 | 11,203 | 47% | 36,479 | 31% | 52,562 | 134,435 | 256% | 96,237 | 140% | 235,707 |
| | | AGENCY TOTALS: | 49,251 | 27,793 | 56% | 64,278 | 43% | 249,298 | 333,753 | 134% | 306,522 | 109% | 613,381 |
| EDUCATION | EDUCATION | FULL TIME PERSONNEL TOTALS | 1,034,761 | 999,587 | 97% | 1,127,468 | 89% | 8,376,315 | 8,167,150 | 98% | 9,168,848 | 89% | 15,046,994 |
| | | PART TIME TEMP PERSONNEL TOTALS | 25,096 | 17,460 | 70% | 65,651 | 27% | 88,049 | 107,965 | 123% | 359,641 | 30% | 628,190 |
| | | OVERTIME TOTALS | 193 | 101 | 52% | 1,120 | 9% | 2,946 | 1,640 | 56% | 50,333 | 3% | 61,346 |
| | | BENEFITS TOTALS | 515,071 | 526,601 | 102% | 631,523 | 83% | 3,611,771 | 3,771,673 | 104% | 4,543,343 | 83% | 7,567,510 |
| | | CONSULTANTS TOTALS | 117,317 | 81,256 | 69% | 363,700 | 22% | 786,589 | 639,633 | 81% | 1,915,322 | 33% | 2,936,859 |
| | | CURRENT EXPENSE TOTALS | 71,182 | 66,497 | 93% | 113,334 | 59% | 372,099 | 350,999 | 94% | 646,546 | 54% | 1,257,141 |
| | | ALL OTHER | 17,324,552 | 20,223,141 | 117% | 33,057,305 | 61% | 532,255,756 | 531,668,533 | 100% | 706,574,108 | 75% | 1,364,018,149 |
| AGENCY TOTALS: | 19,088,173 | 21,914,642 | 115% | 35,360,101 | 62% | 545,493,526 | 544,707,594 | 100% | 723,258,141 | 75% | 1,391,516,189 | | |
| EMPLOYMENT SECURITY | EMPLOYMENT SECURITY | FULL TIME PERSONNEL TOTALS | 1,115,153 | 1,174,309 | 105% | 1,258,400 | 93% | 8,589,763 | 9,388,988 | 109% | 9,487,410 | 99% | 21,449,559 |
| | | PART TIME TEMP PERSONNEL TOTALS | 143,055 | 132,135 | 92% | 52,487 | 252% | 1,159,656 | 1,055,494 | 91% | 436,155 | 242% | 1,739,070 |
| | | OVERTIME TOTALS | 82,683 | 56,487 | 68% | 8,392 | 673% | 953,936 | 402,633 | 42% | 262,799 | 153% | 462,616 |
| | | BENEFITS TOTALS | 633,888 | 701,047 | 111% | 771,150 | 91% | 4,309,608 | 4,948,564 | 115% | 5,136,218 | 96% | 11,702,006 |
| | | CONSULTANTS TOTALS | 0 | 18,783 | 0% | 5,000 | 376% | 99,024 | 55,655 | 56% | 67,324 | 83% | 110,131 |
| | | CURRENT EXPENSE TOTALS | 480,880 | 370,695 | 77% | 536,922 | 69% | 2,612,135 | 2,485,319 | 95% | 3,152,509 | 79% | 7,314,705 |
| | | ALL OTHER | 1,496,746 | 1,632,361 | 109% | 1,360,498 | 120% | 7,982,749 | 6,153,501 | 77% | 11,750,265 | 52% | 20,662,539 |
| AGENCY TOTALS: | 3,952,405 | 4,085,819 | 103% | 3,992,850 | 102% | 25,706,870 | 24,490,154 | 95% | 30,292,681 | 81% | 63,440,625 | | |
| ENVIRONMENTAL SERVICES | DES:ENVIRONMENTAL SERV | FULL TIME PERSONNEL TOTALS | 1,946,762 | 2,021,976 | 104% | 2,354,365 | 86% | 16,313,911 | 16,392,864 | 100% | 20,180,939 | 81% | 32,374,586 |
| | | PART TIME TEMP PERSONNEL TOTALS | 121,329 | 46,308 | 38% | 184,995 | 25% | 802,234 | 666,182 | 83% | 1,346,017 | 49% | 2,391,748 |
| | | OVERTIME TOTALS | 21,905 | 12,477 | 57% | 29,269 | 43% | 231,840 | 160,707 | 69% | 302,291 | 53% | 473,835 |
| | | BENEFITS TOTALS | 1,015,463 | 1,020,763 | 101% | 1,339,716 | 76% | 7,215,282 | 7,494,670 | 104% | 9,637,584 | 78% | 16,078,731 |
| | | CONSULTANTS TOTALS | 2,057 | 16,909 | 822% | 12,396 | 136% | 211,796 | 178,310 | 84% | 397,243 | 45% | 713,136 |
| | | CURRENT EXPENSE TOTALS | 141,164 | 127,421 | 90% | 207,225 | 61% | 919,373 | 977,269 | 106% | 1,534,602 | 64% | 2,985,040 |
| | | ALL OTHER | 4,839,760 | 9,790,975 | 202% | 10,468,652 | 94% | 57,829,365 | 83,818,936 | 145% | 202,532,808 | 41% | 382,263,532 |
| AGENCY TOTALS: | 8,088,440 | 13,036,830 | 161% | 14,596,619 | 89% | 83,523,800 | 109,688,937 | 131% | 235,931,484 | 46% | 437,280,609 | | |
| ENVIRONMENTAL SERVICES | PLUMBERS BOARD | FULL TIME PERSONNEL TOTALS | 22,285 | 0 | 0% | 0 | 0% | 177,424 | 0 | 0% | 0 | 0% | 0 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 840 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 15,019 | 0 | 0% | 0 | 0% | 100,676 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 2,823 | -196 | -7% | 0 | 0% | 14,731 | -196 | -1% | 0 | 0% | 0 |
| | | ALL OTHER | 45 | 0 | 0% | 1,077 | 0% | 4,858 | 12,608 | 260% | 7,534 | 167% | 12,920 |
| | | AGENCY TOTALS: | 40,172 | -196 | 0% | 1,077 | -18% | 298,529 | 12,412 | 4% | 7,534 | 165% | 12,920 |
| ENVIRONMENTAL SERVICES | DEPARTMENT TOTALS | FULL TIME PERSONNEL TOTALS | 1,969,047 | 2,021,976 | 103% | 2,354,365 | 86% | 16,491,335 | 16,392,864 | 99% | 20,180,939 | 81% | 32,374,586 |
| | | PART TIME TEMP PERSONNEL TOTALS | 121,329 | 46,308 | 38% | 184,995 | 25% | 803,074 | 666,182 | 83% | 1,346,017 | 49% | 2,391,748 |
| | | OVERTIME TOTALS | 21,905 | 12,477 | 57% | 29,269 | 43% | 231,840 | 160,707 | 69% | 302,291 | 53% | 473,835 |
| | | BENEFITS TOTALS | 1,030,482 | 1,020,763 | 99% | 1,339,716 | 76% | 7,315,958 | 7,494,670 | 102% | 9,637,584 | 78% | 16,078,731 |
| | | CONSULTANTS TOTALS | 2,057 | 16,909 | 822% | 12,396 | 136% | 211,796 | 178,310 | 84% | 397,243 | 45% | 713,136 |
| | | CURRENT EXPENSE TOTALS | 143,987 | 127,225 | 88% | 207,225 | 61% | 934,103 | 977,073 | 105% | 1,534,602 | 64% | 2,985,040 |
| | | ALL OTHER TOTALS | 4,839,806 | 9,790,975 | 202% | 10,469,730 | 94% | 57,834,223 | 83,831,544 | 145% | 202,540,343 | 41% | 382,276,453 |
| | | DEPARTMENT TOTALS | 8,128,612 | 13,036,634 | 160% | 14,597,696 | 89% | 83,822,329 | 109,701,349 | 131% | 235,939,019 | 46% | 437,293,529 |



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2011 THROUGH JANUARY YTD

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| Department | Agency | Category | JANUARY FY10 ACTUAL | JANUARY FY11 ACTUAL | actual vs. prior yr | JANUARY FY11 ESTIMATE | actual vs. estimate | YTD FY10 ACTUAL | YTD FY11 ACTUAL | actual vs. prior yr | YTD FY11 ESTIMATE | actual vs. estimate | FY11 APPROPRIATION |
|-----------------------|------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| EXECUTIVE COUNCIL | EXECUTIVE COUNCIL | FULL TIME PERSONNEL TOTALS | 10,805 | 10,427 | 97% | 10,782 | 97% | 86,438 | 86,061 | 100% | 86,253 | 100% | 140,161 |
| | | PART TIME TEMP PERSONNEL TOTALS | 1,248 | 0 | 0% | 1,524 | 0% | 8,346 | 7,704 | 92% | 10,190 | 76% | 17,428 |
| | | BENEFITS TOTALS | 2,039 | 1,934 | 95% | 2,066 | 94% | 15,247 | 15,508 | 102% | 15,452 | 100% | 25,513 |
| | | CURRENT EXPENSE TOTALS | 567 | 1,207 | 213% | 948 | 127% | 3,137 | 3,572 | 114% | 5,241 | 68% | 10,350 |
| | | ALL OTHER | 2,750 | 4,250 | 155% | 2,547 | 167% | 22,085 | 19,344 | 88% | 21,790 | 89% | 34,764 |
| | | AGENCY TOTALS: | 17,409 | 17,818 | 102% | 17,866 | 100% | 135,255 | 132,189 | 98% | 138,925 | 95% | 228,216 |
| EXECUTIVE OFFICE | EXECUTIVE BRANCH | FULL TIME PERSONNEL TOTALS | 196,370 | 180,251 | 92% | 218,706 | 82% | 1,575,602 | 1,405,418 | 89% | 1,769,288 | 79% | 2,835,116 |
| | | PART TIME TEMP PERSONNEL TOTALS | 11,917 | 12,270 | 103% | 21,579 | 57% | 96,305 | 105,430 | 109% | 172,930 | 61% | 295,039 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 96,441 | 90,163 | 93% | 129,357 | 70% | 651,988 | 627,255 | 96% | 885,031 | 71% | 1,508,564 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 2,500 | 0% | 0 | 2,499 | 0% | 17,500 | 14% | 30,000 |
| | | CURRENT EXPENSE TOTALS | 13,018 | 12,584 | 97% | 19,312 | 65% | 67,947 | 58,740 | 86% | 97,712 | 60% | 192,487 |
| | | ALL OTHER | 7,189,699 | 8,297,414 | 115% | 9,774,952 | 85% | 21,674,611 | 25,695,740 | 119% | 35,251,122 | 73% | 95,806,603 |
| | | AGENCY TOTALS: | 7,507,445 | 8,592,683 | 114% | 10,166,406 | 85% | 24,066,452 | 27,895,082 | 116% | 38,193,583 | 73% | 100,667,809 |
| FISH AND GAME | FISH AND GAME COMMISSION | FULL TIME PERSONNEL TOTALS | 680,826 | 687,603 | 101% | 723,085 | 95% | 5,523,877 | 5,735,286 | 104% | 5,853,758 | 98% | 9,520,805 |
| | | PART TIME TEMP PERSONNEL TOTALS | 18,057 | 19,247 | 107% | 22,702 | 85% | 287,857 | 313,152 | 109% | 363,189 | 86% | 532,722 |
| | | OVERTIME TOTALS | 21,376 | 25,782 | 121% | 22,263 | 116% | 300,927 | 329,842 | 110% | 271,258 | 122% | 430,607 |
| | | BENEFITS TOTALS | 381,875 | 392,238 | 103% | 427,738 | 92% | 2,713,384 | 2,917,485 | 108% | 3,034,967 | 96% | 5,125,819 |
| | | CONSULTANTS TOTALS | 20,991 | 13,452 | 64% | 29,142 | 46% | 123,482 | 97,029 | 79% | 167,599 | 58% | 264,170 |
| | | CURRENT EXPENSE TOTALS | 134,458 | 121,987 | 91% | 135,379 | 90% | 1,117,033 | 1,029,880 | 92% | 1,187,929 | 87% | 2,049,250 |
| | | ALL OTHER | 443,300 | 1,972,323 | 445% | 1,008,809 | 196% | 3,744,972 | 4,424,350 | 118% | 6,431,980 | 69% | 16,239,065 |
| | | AGENCY TOTALS: | 1,700,882 | 3,232,633 | 190% | 2,369,118 | 136% | 13,811,533 | 14,847,023 | 107% | 17,310,681 | 86% | 34,162,437 |
| HEALTH AND HUMAN SVCS | HHS: CHILDREN AND YOUTH | FULL TIME PERSONNEL TOTALS | 1,263,330 | 1,247,394 | 99% | 1,343,308 | 93% | 10,679,490 | 9,934,498 | 93% | 11,169,843 | 89% | 17,825,627 |
| | | PART TIME TEMP PERSONNEL TOTALS | 7,329 | 7,746 | 106% | 6,392 | 121% | 59,479 | 63,428 | 107% | 51,876 | 122% | 89,627 |
| | | OVERTIME TOTALS | 3,991 | 4,674 | 117% | 1,901 | 246% | 32,803 | 34,061 | 104% | 23,823 | 143% | 45,000 |
| | | BENEFITS TOTALS | 697,779 | 696,660 | 100% | 751,986 | 93% | 5,082,592 | 4,936,272 | 97% | 5,404,213 | 91% | 8,923,267 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 25,065 | 16,722 | 67% | 27,233 | 61% | 141,027 | 137,664 | 98% | 153,889 | 89% | 334,661 |
| | | ALL OTHER | 8,316,675 | 7,680,412 | 92% | 9,270,169 | 83% | 61,802,589 | 53,236,044 | 86% | 67,662,587 | 79% | 111,837,770 |
| | | AGENCY TOTALS: | 10,314,170 | 9,653,607 | 94% | 11,400,989 | 85% | 77,797,981 | 68,341,967 | 88% | 84,466,232 | 81% | 139,055,952 |
| HEALTH AND HUMAN SVCS | HHS: JUVENILE JUSTICE SERV | FULL TIME PERSONNEL TOTALS | 1,125,341 | 1,057,422 | 94% | 1,090,302 | 97% | 9,511,052 | 8,495,965 | 89% | 9,216,479 | 92% | 14,532,916 |
| | | PART TIME TEMP PERSONNEL TOTALS | 23,344 | 26,207 | 112% | 31,392 | 83% | 289,987 | 255,667 | 88% | 355,961 | 72% | 542,140 |
| | | OVERTIME TOTALS | 11,586 | 32,291 | 279% | 22,107 | 146% | 122,441 | 298,632 | 244% | 205,409 | 145% | 340,507 |
| | | BENEFITS TOTALS | 591,003 | 557,786 | 94% | 558,517 | 100% | 4,314,481 | 4,083,630 | 95% | 4,078,612 | 100% | 6,740,954 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 46,947 | 36,536 | 78% | 56,910 | 64% | 286,905 | 273,961 | 95% | 386,006 | 71% | 721,544 |
| | | ALL OTHER | 268,624 | 410,458 | 153% | 673,176 | 61% | 1,930,809 | 1,871,196 | 97% | 4,725,233 | 40% | 7,926,824 |
| | | AGENCY TOTALS: | 2,066,844 | 2,120,699 | 103% | 2,432,403 | 87% | 16,455,675 | 15,279,050 | 93% | 18,967,700 | 81% | 30,804,885 |
| HEALTH AND HUMAN SVCS | HHS: TRANSITIONAL ASSISTANCE | FULL TIME PERSONNEL TOTALS | 986,406 | 1,009,164 | 102% | 1,051,819 | 96% | 8,266,894 | 8,090,992 | 98% | 8,799,126 | 92% | 14,115,895 |
| | | PART TIME TEMP PERSONNEL TOTALS | 6,086 | 7,734 | 127% | 7,611 | 102% | 127,669 | 64,213 | 50% | 141,709 | 45% | 175,129 |
| | | OVERTIME TOTALS | 8,096 | 15,289 | 189% | 11,993 | 127% | 117,345 | 182,818 | 156% | 173,990 | 105% | 316,195 |
| | | BENEFITS TOTALS | 599,471 | 628,498 | 105% | 656,021 | 96% | 4,299,940 | 4,440,972 | 103% | 4,695,621 | 95% | 7,800,908 |
| | | CONSULTANTS TOTALS | 0 | 68,409 | 0% | 77,686 | 88% | 0 | 583,133 | 0% | 543,804 | 107% | 1,487,323 |
| | | CURRENT EXPENSE TOTALS | 31,396 | 23,528 | 75% | 43,617 | 54% | 212,761 | 198,206 | 93% | 310,436 | 64% | 594,816 |
| | | ALL OTHER | 7,331,949 | 6,969,348 | 95% | 7,782,736 | 90% | 47,904,060 | 48,006,973 | 100% | 49,777,352 | 96% | 88,926,313 |
| | | AGENCY TOTALS: | 8,963,404 | 8,721,969 | 97% | 9,631,482 | 91% | 60,928,669 | 61,567,306 | 101% | 64,442,038 | 96% | 113,416,580 |



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2011 THROUGH JANUARY YTD

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| Department | Agency | Category | JANUARY FY10 ACTUAL | JANUARY FY11 ACTUAL | actual vs. prior yr | JANUARY FY11 ESTIMATE | actual vs. estimate | YTD FY10 ACTUAL | YTD FY11 ACTUAL | actual vs. prior yr | YTD FY11 ESTIMATE | actual vs. estimate | FY11 APPROPRIATION |
|-----------------------|--------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| HEALTH AND HUMAN SVCS | HHS: ELDERLY - ADULT SERVICES | FULL TIME PERSONNEL TOTALS | 454,675 | 452,400 | 99% | 498,868 | 91% | 3,879,444 | 3,584,853 | 92% | 4,274,641 | 84% | 6,790,526 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 19,638 | 0 | 0% | 8,839 | 0% | 8,839 |
| | | OVERTIME TOTALS | 0 | 103 | 0% | 0 | 0% | 269 | 4,003 | 1,488% | 0 | 0% | 5,150 |
| | | BENEFITS TOTALS | 229,433 | 227,068 | 99% | 254,196 | 89% | 1,702,669 | 1,622,192 | 95% | 1,913,575 | 85% | 3,124,877 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 22,627 | 11,085 | 49% | 38,957 | 28% | 94,369 | 92,487 | 98% | 166,208 | 56% | 300,268 |
| | | ALL OTHER | 45,358,765 | 42,502,116 | 94% | 52,481,224 | 81% | 250,556,961 | 240,426,716 | 96% | 265,586,267 | 91% | 446,254,776 |
| | | AGENCY TOTALS: | 46,065,501 | 43,192,772 | 94% | 53,273,244 | 81% | 256,253,351 | 245,730,252 | 96% | 271,949,530 | 90% | 456,484,437 |
| HEALTH AND HUMAN SVCS | HHS: HEALTH MGMT OFFICE OF | FULL TIME PERSONNEL TOTALS | 867,358 | 914,464 | 105% | 1,062,557 | 86% | 7,165,809 | 7,423,461 | 104% | 8,435,653 | 88% | 13,832,376 |
| | | PART TIME TEMP PERSONNEL TOTALS | 31,343 | 23,424 | 75% | 44,152 | 53% | 222,648 | 204,729 | 92% | 345,466 | 59% | 590,454 |
| | | OVERTIME TOTALS | 32,171 | 9,920 | 31% | 34,008 | 29% | 148,464 | 96,500 | 65% | 162,379 | 59% | 276,092 |
| | | BENEFITS TOTALS | 453,150 | 475,405 | 105% | 584,040 | 81% | 3,203,488 | 3,446,966 | 108% | 4,030,459 | 86% | 6,813,810 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 9,583 | 0% | 0 | 0 | 0% | 67,083 | 0% | 115,000 |
| | | CURRENT EXPENSE TOTALS | 119,254 | 51,266 | 43% | 169,206 | 30% | 664,197 | 485,486 | 73% | 1,228,601 | 40% | 2,065,588 |
| | | ALL OTHER | 5,593,407 | 6,000,104 | 107% | 7,755,065 | 77% | 31,766,490 | 34,577,214 | 109% | 45,411,946 | 76% | 93,193,558 |
| | | AGENCY TOTALS: | 7,096,683 | 7,474,583 | 105% | 9,658,610 | 77% | 43,171,097 | 46,234,355 | 107% | 59,681,589 | 77% | 116,886,878 |
| HEALTH AND HUMAN SVCS | HHS:GLENCLIFF HOME FOR ELDERLY | FULL TIME PERSONNEL TOTALS | 537,224 | 532,104 | 99% | 595,951 | 89% | 4,285,912 | 4,166,645 | 97% | 4,726,030 | 88% | 7,545,223 |
| | | PART TIME TEMP PERSONNEL TOTALS | 3,205 | 3,953 | 123% | 2,334 | 169% | 56,344 | 31,029 | 55% | 41,019 | 76% | 55,274 |
| | | OVERTIME TOTALS | 13,667 | 21,036 | 154% | 16,615 | 127% | 144,820 | 149,108 | 103% | 155,788 | 96% | 226,441 |
| | | BENEFITS TOTALS | 319,821 | 319,604 | 100% | 355,894 | 90% | 2,234,065 | 2,259,661 | 101% | 2,485,155 | 91% | 4,112,156 |
| | | CONSULTANTS TOTALS | 948 | 2,614 | 276% | 899 | 291% | 33,074 | 15,703 | 47% | 31,366 | 50% | 52,877 |
| | | CURRENT EXPENSE TOTALS | 33,894 | 35,925 | 106% | 41,217 | 87% | 248,585 | 246,066 | 99% | 300,926 | 82% | 580,638 |
| | | ALL OTHER | 88,167 | 147,831 | 168% | 107,961 | 137% | 632,402 | 541,723 | 86% | 844,709 | 64% | 1,531,952 |
| | | AGENCY TOTALS: | 996,927 | 1,063,067 | 107% | 1,120,871 | 95% | 7,635,202 | 7,409,935 | 97% | 8,584,994 | 86% | 14,104,561 |
| HEALTH AND HUMAN SVCS | HHS:BEHAVIORAL HEALTH DIV OF | FULL TIME PERSONNEL TOTALS | 146,504 | 140,337 | 96% | 157,897 | 89% | 1,225,523 | 1,160,880 | 95% | 1,319,301 | 88% | 2,109,995 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 489 | 0% | 0 | 182 | 0% | 3,423 | 5% | 28,145 |
| | | BENEFITS TOTALS | 70,926 | 68,929 | 97% | 79,600 | 87% | 517,375 | 500,375 | 97% | 579,270 | 86% | 952,706 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 83 | 0% | 0 | 0 | 0% | 583 | 0% | 1,000 |
| | | CURRENT EXPENSE TOTALS | 5,093 | 2,966 | 58% | 7,389 | 40% | 26,917 | 30,716 | 114% | 36,875 | 83% | 75,602 |
| | | ALL OTHER | 9,575,927 | 7,452,515 | 78% | 9,319,382 | 80% | 65,701,555 | 62,041,650 | 94% | 63,981,415 | 97% | 110,067,099 |
| | | AGENCY TOTALS: | 9,798,449 | 7,664,747 | 78% | 9,564,840 | 80% | 67,471,371 | 63,733,804 | 94% | 65,920,867 | 97% | 113,234,547 |
| HEALTH AND HUMAN SVCS | HHS:DEVELOPMENTAL SERV DIV OF | FULL TIME PERSONNEL TOTALS | 215,758 | 216,223 | 100% | 233,601 | 93% | 1,723,392 | 1,728,996 | 100% | 1,860,271 | 93% | 3,007,077 |
| | | PART TIME TEMP PERSONNEL TOTALS | 932 | 696 | 75% | 1,180 | 59% | 9,432 | 6,052 | 64% | 11,218 | 54% | 12,757 |
| | | OVERTIME TOTALS | 1,223 | 1,565 | 128% | 1,237 | 127% | 12,976 | 17,131 | 132% | 18,324 | 93% | 25,437 |
| | | BENEFITS TOTALS | 111,990 | 112,222 | 100% | 123,182 | 91% | 785,173 | 812,692 | 104% | 859,617 | 95% | 1,440,884 |
| | | CONSULTANTS TOTALS | 14,465 | 18,212 | 126% | 18,464 | 99% | 128,074 | 125,392 | 98% | 162,759 | 77% | 284,598 |
| | | CURRENT EXPENSE TOTALS | 6,678 | 4,443 | 67% | 12,442 | 36% | 46,631 | 38,147 | 82% | 83,877 | 45% | 146,444 |
| | | ALL OTHER | 24,429,474 | 17,712,205 | 73% | 28,173,860 | 63% | 134,031,760 | 137,076,118 | 102% | 164,722,704 | 83% | 266,044,921 |
| | | AGENCY TOTALS: | 24,780,521 | 18,065,566 | 73% | 28,563,964 | 63% | 136,737,438 | 139,804,527 | 102% | 167,718,770 | 83% | 270,962,118 |
| HEALTH AND HUMAN SVCS | HHS:NEW HAMPSHIRE HOSPITAL | FULL TIME PERSONNEL TOTALS | 2,641,086 | 2,544,639 | 96% | 2,727,471 | 93% | 21,132,941 | 20,277,579 | 96% | 21,844,249 | 93% | 35,133,124 |
| | | PART TIME TEMP PERSONNEL TOTALS | 42,237 | 46,335 | 110% | 40,625 | 114% | 333,585 | 333,264 | 100% | 321,531 | 104% | 520,667 |
| | | OVERTIME TOTALS | 63,767 | 74,361 | 117% | 66,398 | 112% | 1,004,180 | 683,383 | 68% | 1,071,724 | 64% | 1,632,208 |
| | | BENEFITS TOTALS | 1,391,783 | 1,346,409 | 97% | 1,459,297 | 92% | 9,853,222 | 9,740,033 | 99% | 10,327,763 | 94% | 17,146,243 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 61 | 0% | 0 | 0 | 0% | 430 | 0% | 737 |
| | | CURRENT EXPENSE TOTALS | 55,507 | 82,484 | 149% | 71,421 | 115% | 560,820 | 465,326 | 83% | 697,171 | 67% | 1,251,646 |
| | | ALL OTHER | 1,894,063 | 1,644,523 | 87% | 2,575,153 | 64% | 8,955,203 | 6,213,372 | 69% | 12,329,017 | 50% | 19,557,288 |
| | | AGENCY TOTALS: | 6,088,443 | 5,738,750 | 94% | 6,940,426 | 83% | 41,839,951 | 37,712,956 | 90% | 46,591,885 | 81% | 75,241,913 |



STATE OF NEW HAMPSHIRE
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| Department | Agency | Category | JANUARY FY10 ACTUAL | JANUARY FY11 ACTUAL | actual vs. prior yr | JANUARY FY11 ESTIMATE | actual vs. estimate | YTD FY10 ACTUAL | YTD FY11 ACTUAL | actual vs. prior yr | YTD FY11 ESTIMATE | actual vs. estimate | FY11 APPROPRIATION |
|---------------------------|----------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| HEALTH AND HUMAN SVCS | HHS:COMMISSIONER | FULL TIME PERSONNEL TOTALS | 2,312,986 | 2,333,422 | 101% | 2,445,662 | 95% | 19,670,551 | 18,737,102 | 95% | 18,834,813 | 99% | 31,178,544 |
| | | PART TIME TEMP PERSONNEL TOTALS | 15,526 | 17,364 | 112% | 30,338 | 57% | 228,049 | 149,458 | 66% | 365,548 | 41% | 571,591 |
| | | OVERTIME TOTALS | 5,088 | 3,236 | 64% | 21,873 | 15% | 62,217 | 46,547 | 75% | 246,363 | 19% | 361,134 |
| | | BENEFITS TOTALS | 1,166,330 | 1,192,477 | 102% | 1,308,155 | 91% | 8,634,010 | 8,547,733 | 99% | 9,678,399 | 88% | 16,001,453 |
| | | CONSULTANTS TOTALS | 37,959 | 34,217 | 90% | 68,298 | 50% | 236,192 | 274,021 | 116% | 432,805 | 63% | 756,202 |
| | | CURRENT EXPENSE TOTALS | 423,582 | 329,575 | 78% | 449,982 | 73% | 1,772,639 | 1,567,141 | 88% | 2,070,740 | 76% | 3,394,943 |
| | | ALL OTHER | 42,655,590 | 35,694,590 | 84% | 55,904,474 | 64% | 489,931,106 | 503,641,997 | 103% | 508,541,177 | 99% | 808,757,685 |
| | | AGENCY TOTALS: | 46,617,061 | 39,604,880 | 85% | 60,228,781 | 66% | 520,534,764 | 532,964,000 | 102% | 540,169,845 | 99% | 861,021,552 |
| HEALTH AND HUMAN SVCS | DEPARTMENT TOTALS | FULL TIME PERSONNEL TOTALS | 10,550,668 | 10,447,568 | 99% | 11,207,434 | 93% | 87,541,010 | 83,600,971 | 95% | 90,480,406 | 92% | 146,071,303 |
| | | PART TIME TEMP PERSONNEL TOTALS | 130,002 | 133,457 | 103% | 164,511 | 81% | 1,346,831 | 1,108,023 | 82% | 1,646,589 | 67% | 2,594,623 |
| | | OVERTIME TOTALS | 139,589 | 162,475 | 116% | 176,132 | 92% | 1,645,515 | 1,512,183 | 92% | 2,057,800 | 73% | 3,228,164 |
| | | BENEFITS TOTALS | 5,631,685 | 5,625,058 | 100% | 6,130,888 | 92% | 40,627,015 | 40,390,525 | 99% | 44,052,686 | 92% | 73,057,258 |
| | | CONSULTANTS TOTALS | 53,372 | 123,451 | 231% | 175,075 | 71% | 397,340 | 998,248 | 251% | 1,238,831 | 81% | 2,697,737 |
| | | CURRENT EXPENSE TOTALS | 770,042 | 594,529 | 77% | 918,373 | 65% | 4,054,850 | 3,535,200 | 87% | 5,434,730 | 65% | 9,466,150 |
| | | ALL OTHER TOTALS | 145,512,642 | 126,214,101 | 87% | 174,043,199 | 73% | 1,093,212,937 | 1,087,633,003 | 99% | 1,183,582,408 | 92% | 1,954,098,189 |
| | | DEPARTMENT TOTALS | 162,788,001 | 143,300,639 | 88% | 192,815,612 | 74% | 1,228,825,499 | 1,218,778,153 | 99% | 1,328,493,449 | 92% | 2,191,213,424 |
| HHS ADMIN ATTACHED BOARDS | HHS: ADMIN ATTACHED BOARDS | FULL TIME PERSONNEL TOTALS | 129,325 | 123,014 | 95% | 127,118 | 97% | 972,977 | 975,111 | 100% | 949,899 | 103% | 1,535,925 |
| | | PART TIME TEMP PERSONNEL TOTALS | 18,093 | 24,941 | 138% | 23,481 | 106% | 195,264 | 201,687 | 103% | 288,515 | 70% | 481,186 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | -67 | 0% | 1,054 | -300 | -28% | 4,963 | -6% | 4,628 |
| | | BENEFITS TOTALS | 69,920 | 71,909 | 103% | 82,448 | 87% | 480,743 | 500,609 | 104% | 561,431 | 89% | 943,271 |
| | | CONSULTANTS TOTALS | 6,866 | 6,436 | 94% | 9,949 | 65% | 78,070 | 38,436 | 49% | 109,639 | 35% | 184,500 |
| | | CURRENT EXPENSE TOTALS | 20,309 | 13,428 | 66% | 30,783 | 44% | 102,273 | 90,647 | 89% | 152,380 | 59% | 277,726 |
| | | ALL OTHER | 19,710 | 24,942 | 127% | 34,692 | 72% | 195,144 | 262,528 | 135% | 324,066 | 81% | 1,061,041 |
| | | AGENCY TOTALS: | 264,223 | 264,671 | 100% | 308,403 | 86% | 2,025,526 | 2,068,718 | 102% | 2,390,891 | 87% | 4,488,277 |
| HIGHWAY SAFETY AGENCY | HIGHWAY SAFETY AGCY OF | FULL TIME PERSONNEL TOTALS | 27,993 | 27,993 | 100% | 28,216 | 99% | 226,943 | 227,543 | 100% | 228,750 | 99% | 369,828 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 2,460 | 0% | 0 | 0 | 0% | 17,222 | 0% | 29,523 |
| | | BENEFITS TOTALS | 11,849 | 12,085 | 102% | 13,170 | 92% | 84,525 | 88,511 | 105% | 93,924 | 94% | 156,699 |
| | | CURRENT EXPENSE TOTALS | 882 | 632 | 72% | 2,085 | 30% | 47,164 | 68,709 | 146% | 186,025 | 37% | 287,040 |
| | | ALL OTHER | 44,073 | 41,157 | 93% | 73,875 | 56% | 1,807,917 | 2,020,564 | 112% | 4,663,442 | 43% | 5,438,293 |
| | | AGENCY TOTALS: | 84,797 | 81,867 | 97% | 119,806 | 68% | 2,166,549 | 2,405,327 | 111% | 5,189,362 | 46% | 6,281,384 |
| HUMAN RIGHTS COMMISSION | HUMAN RIGHTS COMMISSION | FULL TIME PERSONNEL TOTALS | 31,908 | 29,591 | 93% | 32,498 | 91% | 246,511 | 243,019 | 99% | 251,066 | 97% | 414,989 |
| | | PART TIME TEMP PERSONNEL TOTALS | 888 | 897 | 101% | 934 | 96% | 8,108 | 7,497 | 92% | 8,529 | 88% | 13,646 |
| | | BENEFITS TOTALS | 15,670 | 13,188 | 84% | 15,611 | 84% | 106,348 | 101,708 | 96% | 105,946 | 96% | 180,191 |
| | | CURRENT EXPENSE TOTALS | 1,478 | 1,371 | 93% | 1,376 | 100% | 10,743 | 8,792 | 82% | 10,001 | 88% | 16,481 |
| | | ALL OTHER | 9,400 | 4,644 | 49% | 15,246 | 30% | 36,734 | 37,817 | 103% | 41,538 | 91% | 70,487 |
| | | AGENCY TOTALS: | 59,344 | 49,690 | 84% | 65,664 | 76% | 408,444 | 398,834 | 98% | 417,081 | 96% | 695,794 |
| INFORMATION TECHNOLOGY | INFORMATION TECHNOLOGY | FULL TIME PERSONNEL TOTALS | 1,821,848 | 1,719,479 | 94% | 1,820,094 | 94% | 14,973,682 | 14,020,787 | 94% | 14,960,119 | 94% | 24,104,237 |
| | | PART TIME TEMP PERSONNEL TOTALS | 6,863 | 12,641 | 184% | 12,299 | 103% | 52,732 | 83,672 | 159% | 94,494 | 89% | 156,459 |
| | | OVERTIME TOTALS | 18,332 | 16,947 | 92% | 25,318 | 67% | 204,341 | 187,233 | 92% | 282,207 | 66% | 449,326 |
| | | BENEFITS TOTALS | 844,254 | 812,550 | 96% | 924,988 | 88% | 6,107,285 | 5,944,854 | 97% | 6,691,314 | 89% | 11,062,273 |
| | | CONSULTANTS TOTALS | 652,475 | 989,029 | 152% | 930,114 | 106% | 4,700,328 | 4,966,322 | 106% | 5,468,168 | 91% | 9,619,672 |
| | | CURRENT EXPENSE TOTALS | 32,203 | 10,741 | 33% | 21,417 | 50% | 506,222 | 100,088 | 20% | 126,740 | 79% | 321,909 |
| | | ALL OTHER | 1,532,608 | 1,485,886 | 97% | 2,513,572 | 59% | 6,177,997 | 8,401,076 | 136% | 9,891,161 | 85% | 19,438,356 |
| | | AGENCY TOTALS: | 4,908,583 | 5,047,272 | 103% | 6,247,802 | 81% | 32,722,586 | 33,704,034 | 103% | 37,514,204 | 90% | 65,152,231 |
| INSURANCE | INSURANCE | FULL TIME PERSONNEL TOTALS | 351,818 | 359,087 | 102% | 380,392 | 94% | 3,027,286 | 2,905,776 | 96% | 3,277,200 | 89% | 5,230,026 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 1,338 | 0% | 0 | 0 | 0% | 9,364 | 0% | 16,052 |
| | | BENEFITS TOTALS | 163,673 | 168,984 | 103% | 191,392 | 88% | 1,208,652 | 1,241,818 | 103% | 1,413,939 | 88% | 2,351,148 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 38,312 | 30,435 | 79% | 61,189 | 50% | 363,420 |
| | | CURRENT EXPENSE TOTALS | 7,803 | 6,440 | 83% | 19,351 | 33% | 42,831 | 51,129 | 119% | 105,054 | 49% | 210,560 |
| | | ALL OTHER | 12,173 | 67,303 | 553% | 76,061 | 88% | 588,241 | 980,615 | 167% | 1,150,374 | 85% | 2,162,003 |
| | | AGENCY TOTALS: | 535,467 | 601,815 | 112% | 668,534 | 90% | 4,905,320 | 5,209,773 | 106% | 6,017,121 | 87% | 10,333,209 |



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2011 THROUGH JANUARY YTD

| Department | Agency | Category | JANUARY FY10 ACTUAL | JANUARY FY11 ACTUAL | actual vs. prior yr | JANUARY FY11 ESTIMATE | actual vs. estimate | YTD FY10 ACTUAL | YTD FY11 ACTUAL | actual vs. prior yr | YTD FY11 ESTIMATE | actual vs. estimate | FY11 APPROPRIATION |
|-------------------------------|--------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| JOINT BRD OF LICENSURE & CERT | JOINT BOARD OF LICENSURE -CERT | FULL TIME PERSONNEL TOTALS | 15,049 | 14,580 | 97% | 15,231 | 96% | 119,232 | 119,766 | 100% | 120,676 | 99% | 198,555 |
| | | PART TIME TEMP PERSONNEL TOTALS | 397 | 699 | 176% | 1,228 | 57% | 3,431 | 5,231 | 152% | 10,601 | 49% | 17,000 |
| | | BENEFITS TOTALS | 11,165 | 10,656 | 95% | 11,714 | 91% | 76,667 | 75,631 | 99% | 80,438 | 94% | 135,566 |
| | | CONSULTANTS TOTALS | 397 | 75 | 19% | 928 | 8% | 784 | 250 | 32% | 1,835 | 14% | 3,500 |
| | | CURRENT EXPENSE TOTALS | 21,190 | 4,984 | 24% | 28,265 | 18% | 44,759 | 54,644 | 122% | 59,702 | 92% | 130,850 |
| | | ALL OTHER | 14,061 | 17,203 | 122% | 17,836 | 96% | 69,606 | 69,687 | 100% | 86,956 | 80% | 146,296 |
| | | AGENCY TOTALS: | 62,260 | 48,196 | 77% | 75,202 | 64% | 314,480 | 325,209 | 103% | 360,209 | 90% | 631,767 |
| JUDICIAL BRANCH | JUDICIAL BRANCH | FULL TIME PERSONNEL TOTALS | 2,918,939 | 2,785,294 | 95% | 2,974,149 | 94% | 23,199,364 | 21,822,422 | 94% | 23,634,690 | 92% | 38,187,937 |
| | | PART TIME TEMP PERSONNEL TOTALS | 146,097 | 173,291 | 119% | 151,577 | 114% | 1,162,013 | 1,863,111 | 160% | 1,188,344 | 157% | 2,205,447 |
| | | OVERTIME TOTALS | 1,467 | 2,182 | 149% | 2,047 | 107% | 14,846 | 25,734 | 173% | 20,060 | 128% | 30,900 |
| | | BENEFITS TOTALS | 1,830,848 | 1,483,567 | 81% | 1,822,030 | 81% | 10,714,196 | 10,747,398 | 100% | 10,657,567 | 101% | 17,740,952 |
| | | CONSULTANTS TOTALS | 162,916 | 0 | 0% | 53,720 | 0% | 426,835 | 69,578 | 16% | 213,005 | 33% | 380,647 |
| | | CURRENT EXPENSE TOTALS | 138,853 | 99,457 | 72% | 775,529 | 13% | 1,275,631 | 1,320,556 | 104% | 2,222,176 | 59% | 2,600,106 |
| | | ALL OTHER | 3,071,506 | 349,809 | 11% | 3,566,157 | 10% | 8,718,503 | 6,058,694 | 69% | 11,080,657 | 55% | 18,756,064 |
| | | AGENCY TOTALS: | 8,270,626 | 4,893,601 | 59% | 9,345,210 | 52% | 45,511,387 | 41,907,493 | 92% | 49,016,498 | 85% | 79,902,055 |
| JUDICIAL COUNCIL | JUDICIAL COUNCIL | FULL TIME PERSONNEL TOTALS | 11,266 | 11,356 | 101% | 11,376 | 100% | 92,070 | 93,184 | 101% | 92,969 | 100% | 149,733 |
| | | PART TIME TEMP PERSONNEL TOTALS | 1,381 | 1,198 | 87% | 1,840 | 65% | 9,867 | 9,228 | 94% | 13,146 | 70% | 21,270 |
| | | BENEFITS TOTALS | 6,342 | 6,330 | 100% | 6,058 | 104% | 44,827 | 46,672 | 104% | 42,817 | 109% | 71,319 |
| | | CURRENT EXPENSE TOTALS | 1,242 | 354 | 29% | 1,555 | 23% | 6,125 | 5,608 | 92% | 7,668 | 73% | 12,500 |
| | | ALL OTHER | 10,377,886 | 10,503,559 | 101% | 10,688,343 | 98% | 24,020,431 | 24,082,940 | 100% | 23,574,104 | 102% | 26,305,166 |
| | | AGENCY TOTALS: | 10,398,118 | 10,522,797 | 101% | 10,709,173 | 98% | 24,173,321 | 24,237,631 | 100% | 23,730,704 | 102% | 26,559,988 |
| JUDICIAL COUNCIL | MARITAL MEDIATOR BOARD | PART TIME TEMP PERSONNEL TOTALS | 367 | 367 | 100% | 343 | 107% | 2,926 | 2,810 | 96% | 2,730 | 103% | 4,444 |
| | | BENEFITS TOTALS | 28 | 28 | 100% | 26 | 107% | 224 | 215 | 96% | 209 | 103% | 340 |
| | | CURRENT EXPENSE TOTALS | 76 | 124 | 163% | 53 | 236% | 1,007 | 924 | 92% | 699 | 132% | 1,335 |
| | | ALL OTHER | 0 | 0 | 0% | 4 | 0% | 0 | 423 | 0% | 25 | 1,687% | 2,823 |
| | | AGENCY TOTALS: | 471 | 519 | 110% | 425 | 122% | 4,156 | 4,373 | 105% | 3,663 | 119% | 8,942 |
| JUDICIAL COUNCIL | DEPARTMENT TOTALS | FULL TIME PERSONNEL TOTALS | 11,266 | 11,356 | 101% | 11,376 | 100% | 92,070 | 93,184 | 101% | 92,969 | 100% | 149,733 |
| | | PART TIME TEMP PERSONNEL TOTALS | 1,749 | 1,565 | 89% | 2,183 | 72% | 12,793 | 12,038 | 94% | 15,876 | 76% | 25,714 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 6,370 | 6,358 | 100% | 6,084 | 105% | 45,051 | 46,887 | 104% | 43,026 | 109% | 71,659 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 1,318 | 478 | 36% | 1,608 | 30% | 7,132 | 6,531 | 92% | 8,366 | 78% | 13,835 |
| | | ALL OTHER TOTALS | 10,377,886 | 10,503,559 | 101% | 10,688,347 | 98% | 24,020,431 | 24,083,363 | 100% | 23,574,129 | 102% | 26,307,989 |
| | | DEPARTMENT TOTALS | 10,398,589 | 10,523,316 | 101% | 10,709,598 | 98% | 24,177,477 | 24,242,003 | 100% | 23,734,366 | 102% | 26,568,930 |
| JUSTICE | JUSTICE | FULL TIME PERSONNEL TOTALS | 615,402 | 608,200 | 99% | 636,234 | 96% | 5,050,638 | 4,975,534 | 99% | 5,022,643 | 99% | 8,563,250 |
| | | PART TIME TEMP PERSONNEL TOTALS | 7,004 | 8,892 | 127% | 11,581 | 77% | 48,322 | 75,464 | 156% | 68,152 | 111% | 191,530 |
| | | OVERTIME TOTALS | 34,127 | 14,424 | 42% | 33,995 | 42% | 137,164 | 133,796 | 98% | 197,807 | 68% | 304,910 |
| | | BENEFITS TOTALS | 264,702 | 281,554 | 106% | 311,183 | 90% | 1,979,512 | 2,049,569 | 104% | 2,245,795 | 91% | 3,866,536 |
| | | CONSULTANTS TOTALS | 7,578 | 33,377 | 440% | 51,345 | 65% | 68,795 | 163,126 | 237% | 339,438 | 48% | 803,217 |
| | | CURRENT EXPENSE TOTALS | 38,520 | 21,181 | 55% | 63,085 | 34% | 162,402 | 222,047 | 137% | 351,063 | 63% | 653,996 |
| | | ALL OTHER | 1,541,063 | 1,631,307 | 106% | 3,091,588 | 53% | 6,933,361 | 8,134,652 | 117% | 15,646,839 | 52% | 34,126,633 |
| | | AGENCY TOTALS: | 2,508,396 | 2,598,934 | 104% | 4,199,011 | 62% | 14,380,194 | 15,754,188 | 110% | 23,871,737 | 66% | 48,510,070 |
| LABOR | LABOR | FULL TIME PERSONNEL TOTALS | 293,679 | 286,028 | 97% | 330,108 | 87% | 2,235,077 | 2,223,400 | 99% | 2,505,041 | 89% | 4,050,107 |
| | | PART TIME TEMP PERSONNEL TOTALS | 18,906 | 16,525 | 87% | 24,638 | 67% | 247,590 | 216,416 | 87% | 342,219 | 63% | 538,800 |
| | | BENEFITS TOTALS | 147,949 | 150,038 | 101% | 180,819 | 83% | 1,032,586 | 1,071,585 | 104% | 1,260,915 | 85% | 2,116,148 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 1 | 0% | 1 |
| | | CURRENT EXPENSE TOTALS | 132,846 | 15,498 | 12% | 187,700 | 8% | 228,100 | 104,069 | 46% | 315,766 | 33% | 427,392 |
| | | ALL OTHER | 325,685 | 3,866,816 | 1,187% | 514,014 | 752% | 3,469,072 | 4,893,827 | 141% | 2,211,618 | 221% | 3,314,786 |
| | | AGENCY TOTALS: | 919,065 | 4,334,907 | 472% | 1,237,279 | 350% | 7,212,425 | 8,509,298 | 118% | 6,635,559 | 128% | 10,447,234 |



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2011 THROUGH JANUARY YTD

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| Department | Agency | Category | JANUARY FY10 ACTUAL | JANUARY FY11 ACTUAL | actual vs. prior yr | JANUARY FY11 ESTIMATE | actual vs. estimate | YTD FY10 ACTUAL | YTD FY11 ACTUAL | actual vs. prior yr | YTD FY11 ESTIMATE | actual vs. estimate | FY11 APPROPRIATION |
|-------------------------------|--------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| LEGISLATIVE BRANCH | LEGISLATIVE BRANCH | FULL TIME PERSONNEL TOTALS | 680,712 | 909,538 | 134% | 786,127 | 116% | 5,403,431 | 5,818,570 | 108% | 6,261,882 | 93% | 10,425,134 |
| | | PART TIME TEMP PERSONNEL TOTALS | 34,135 | 23,253 | 68% | 93,012 | 25% | 182,072 | 147,888 | 81% | 500,153 | 30% | 1,033,333 |
| | | BENEFITS TOTALS | 309,208 | 339,218 | 110% | 378,987 | 90% | 2,152,701 | 2,335,409 | 108% | 2,638,400 | 89% | 4,481,553 |
| | | CONSULTANTS TOTALS | 40,647 | 66,859 | 164% | 67,158 | 100% | 414,657 | 429,085 | 103% | 670,990 | 64% | 1,281,846 |
| | | CURRENT EXPENSE TOTALS | 25,660 | 21,709 | 85% | 60,065 | 36% | 151,008 | 133,676 | 89% | 336,096 | 40% | 709,562 |
| | | ALL OTHER | 127,781 | 154,848 | 121% | 263,384 | 59% | 1,023,655 | 877,791 | 86% | 2,170,416 | 40% | 4,158,654 |
| | | AGENCY TOTALS: | 1,218,144 | 1,515,425 | 124% | 1,648,732 | 92% | 9,327,523 | 9,742,419 | 104% | 12,577,938 | 77% | 22,090,081 |
| LIQUOR COMMISSION | LIQUOR COMMISSION | FULL TIME PERSONNEL TOTALS | 987,454 | 989,078 | 100% | 1,027,259 | 96% | 8,048,590 | 8,086,172 | 100% | 8,391,320 | 96% | 13,574,816 |
| | | PART TIME TEMP PERSONNEL TOTALS | 497,322 | 539,721 | 109% | 557,613 | 97% | 3,795,622 | 4,059,921 | 107% | 4,248,531 | 96% | 6,408,912 |
| | | OVERTIME TOTALS | 93,294 | 86,083 | 92% | 117,368 | 73% | 720,420 | 718,719 | 100% | 890,037 | 81% | 1,549,532 |
| | | BENEFITS TOTALS | 613,510 | 622,155 | 101% | 696,135 | 89% | 4,320,676 | 4,520,368 | 105% | 4,902,369 | 92% | 8,173,367 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 31,250 | 0% | 0 | 0 | 0% | 218,750 | 0% | 375,000 |
| | | CURRENT EXPENSE TOTALS | 157,080 | 303,076 | 193% | 138,260 | 219% | 1,750,187 | 2,099,726 | 120% | 2,043,484 | 103% | 4,642,172 |
| | | ALL OTHER | 832,853 | 661,707 | 79% | 1,197,414 | 55% | 5,215,868 | 5,616,375 | 108% | 7,612,171 | 74% | 11,807,143 |
| | | AGENCY TOTALS: | 3,181,513 | 3,201,821 | 101% | 3,765,300 | 85% | 23,851,363 | 25,101,281 | 105% | 28,306,661 | 89% | 46,530,942 |
| MCAULIFFE-SHEPARD DISC CENTER | MCAULIFFE-SHEPARD DISCOVERY CT | FULL TIME PERSONNEL TOTALS | 48,307 | 50,027 | 104% | 49,336 | 101% | 405,928 | 385,356 | 95% | 418,530 | 92% | 664,173 |
| | | PART TIME TEMP PERSONNEL TOTALS | 24,612 | 13,680 | 56% | 20,727 | 66% | 197,396 | 136,215 | 69% | 168,350 | 81% | 233,266 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 51 | 0% | 67 | 140 | 209% | 547 | 26% | 999 |
| | | BENEFITS TOTALS | 24,672 | 25,671 | 104% | 26,419 | 97% | 184,348 | 183,016 | 99% | 197,266 | 93% | 317,451 |
| | | CONSULTANTS TOTALS | 50 | 0 | 0% | 210 | 0% | 15,309 | 1,605 | 10% | 5,598 | 29% | 9,204 |
| | | CURRENT EXPENSE TOTALS | 7,659 | 5,772 | 75% | 17,178 | 34% | 74,226 | 45,322 | 61% | 106,338 | 43% | 144,986 |
| | | ALL OTHER | 25,004 | 21,730 | 87% | 42,988 | 51% | 232,331 | 193,259 | 83% | 378,277 | 51% | 647,319 |
| | | AGENCY TOTALS: | 130,304 | 116,880 | 90% | 156,909 | 74% | 1,109,603 | 944,913 | 85% | 1,274,907 | 74% | 2,017,399 |
| 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 |
| NH RETIREMENT SYSTEM | N H RETIREMENT SYSTEM | FULL TIME PERSONNEL TOTALS | 282,772 | 294,517 | 104% | 324,677 | 91% | 2,060,570 | 2,346,693 | 114% | 2,364,988 | 99% | 4,014,604 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 11,250 | 0 | 0% | 11,250 | 0% | 11,250 |
| | | OVERTIME TOTALS | 1,894 | 380 | 20% | 5,456 | 7% | 36,138 | 13,987 | 39% | 115,753 | 12% | 146,500 |
| | | BENEFITS TOTALS | 130,265 | 136,436 | 105% | 156,223 | 87% | 872,444 | 962,631 | 110% | 1,046,799 | 92% | 1,767,225 |
| | | CONSULTANTS TOTALS | 5,565 | 4,750 | 85% | 18,983 | 25% | 38,709 | 47,298 | 122% | 118,978 | 40% | 244,411 |
| | | CURRENT EXPENSE TOTALS | 47,843 | 28,950 | 61% | 78,606 | 37% | 241,308 | 192,045 | 80% | 408,059 | 47% | 598,362 |
| | | ALL OTHER | 4,805,805 | 4,343,622 | 90% | 4,513,313 | 96% | 29,857,428 | 28,018,265 | 94% | 28,271,238 | 99% | 49,823,119 |
| | | AGENCY TOTALS: | 5,274,144 | 4,808,654 | 91% | 5,097,257 | 94% | 33,117,847 | 31,580,919 | 95% | 32,337,065 | 98% | 56,605,471 |
| NH SWEEPSTAKES COMMISSION | NH LOTTERY COMMISSION | FULL TIME PERSONNEL TOTALS | 142,823 | 141,632 | 99% | 144,172 | 98% | 1,182,152 | 1,210,343 | 102% | 1,192,053 | 102% | 1,925,971 |
| | | PART TIME TEMP PERSONNEL TOTALS | 11,848 | 11,801 | 100% | 10,494 | 112% | 112,744 | 90,378 | 80% | 99,863 | 91% | 135,996 |
| | | OVERTIME TOTALS | 57 | 0 | 0% | 755 | 0% | 527 | 113 | 21% | 6,986 | 2% | 9,539 |
| | | BENEFITS TOTALS | 84,345 | 87,780 | 104% | 94,011 | 93% | 592,522 | 638,805 | 108% | 660,427 | 97% | 1,118,326 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 625 | 0% | 0 | 0 | 0% | 4,375 | 0% | 7,500 |
| | | CURRENT EXPENSE TOTALS | 29,475 | 25,929 | 88% | 48,507 | 53% | 173,695 | 185,224 | 107% | 285,849 | 65% | 661,445 |
| | | ALL OTHER | 297,339 | 306,131 | 103% | 313,424 | 98% | 2,013,019 | 1,780,495 | 88% | 2,188,112 | 81% | 4,205,517 |
| | | AGENCY TOTALS: | 565,887 | 573,273 | 101% | 611,988 | 94% | 4,074,660 | 3,905,357 | 96% | 4,437,664 | 88% | 8,064,294 |
| OFFICE OF ECONOMIC STIMULUS | OFFICE OF ECONOMIC STIMULUS | FULL TIME PERSONNEL TOTALS | 18,191 | 26,614 | 146% | 34,413 | 77% | 18,191 | 261,392 | 1,437% | 34,413 | 760% | 573,575 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | OVERTIME TOTALS | 0 | 277 | 0% | 0 | 0% | 0 | 12,565 | 0% | 0 | 0% | 13,839 |
| | | BENEFITS TOTALS | 14,320 | 12,454 | 87% | 63,691 | 20% | 14,320 | 112,187 | 783% | 63,691 | 176% | 350,351 |
| | | CURRENT EXPENSE TOTALS | 62 | 43 | 69% | 434 | 10% | 62 | 5,572 | 8,987% | 434 | 1,284% | 27,459 |
| | | ALL OTHER | 16,490 | 10,706 | 65% | 700,460 | 2% | 16,490 | 39,293 | 238% | 844,043 | 5% | 1,155,480 |
| | | AGENCY TOTALS: | 49,063 | 50,094 | 102% | 798,998 | 6% | 49,063 | 431,009 | 878% | 942,581 | 46% | 2,120,703 |



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2011 THROUGH JANUARY YTD

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| Department | Agency | Category | JANUARY FY10 ACTUAL | JANUARY FY11 ACTUAL | actual vs. prior yr | JANUARY FY11 ESTIMATE | actual vs. estimate | YTD FY10 ACTUAL | YTD FY11 ACTUAL | actual vs. prior yr | YTD FY11 ESTIMATE | actual vs. estimate | FY11 APPROPRIATION |
|-------------------------------|--------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| PARI-MUTUEL COMMISSION | RACING CHARITABLE GAMING COMM | FULL TIME PERSONNEL TOTALS | 83,106 | 76,147 | 92% | 81,461 | 93% | 698,353 | 616,048 | 88% | 664,598 | 93% | 1,069,753 |
| | | PART TIME TEMP PERSONNEL TOTALS | 6,126 | 2,758 | 45% | 4,720 | 58% | 142,148 | 27,285 | 19% | 75,798 | 36% | 93,999 |
| | | OVERTIME TOTALS | 2 | 0 | 0% | 10 | 0% | 977 | 701 | 72% | 4,090 | 17% | 12,590 |
| | | BENEFITS TOTALS | 30,602 | 31,946 | 104% | 34,788 | 92% | 258,415 | 232,611 | 90% | 288,692 | 81% | 479,221 |
| | | CURRENT EXPENSE TOTALS | 2,494 | 2,751 | 110% | 4,142 | 66% | 18,123 | 15,174 | 84% | 29,820 | 51% | 51,200 |
| | | ALL OTHER | 13,075 | 13,112 | 100% | 20,322 | 65% | 141,360 | 117,004 | 83% | 163,339 | 72% | 310,484 |
| | | AGENCY TOTALS: | 135,405 | 126,715 | 94% | 145,444 | 87% | 1,259,375 | 1,008,823 | 80% | 1,226,337 | 82% | 2,017,247 |
| PEASE DEVELOPMENT AUTHORITY | PEASE DEVELOPMENT AUTHORITY | FULL TIME PERSONNEL TOTALS | 25,150 | 22,403 | 89% | 283,205 | 8% | 178,271 | 181,140 | 102% | 1,988,276 | 9% | 3,392,033 |
| | | PART TIME TEMP PERSONNEL TOTALS | 6,879 | 7,167 | 104% | 0 | 0% | 84,005 | 88,344 | 105% | 0 | 0% | 0 |
| | | OVERTIME TOTALS | 3,736 | 4,433 | 119% | 0 | 0% | 28,112 | 38,561 | 137% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 14,035 | 13,886 | 99% | 113,374 | 12% | 97,150 | 104,875 | 108% | 793,301 | 13% | 1,357,837 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 23,950 | 0% | 0 | 0 | 0% | 167,650 | 0% | 287,400 |
| | | CURRENT EXPENSE TOTALS | 0 | 0 | 0% | 103,088 | 0% | 0 | 0 | 0% | 721,614 | 0% | 2,075,003 |
| | | ALL OTHER | -329,091 | -227,686 | 0% | 653,903 | -35% | -364,906 | -3,237,322 | 0% | 4,577,318 | -71% | 7,846,830 |
| | | AGENCY TOTALS: | -279,290 | -179,797 | 0% | 1,177,519 | -15% | 22,631 | -2,824,402 | -12,480% | 8,248,159 | -34% | 14,959,103 |
| POLICE STANDARDS-TRNG COUNCIL | POLICE STDS - TRAINING COUNCIL | FULL TIME PERSONNEL TOTALS | 96,375 | 95,147 | 99% | 109,595 | 87% | 784,293 | 752,402 | 96% | 892,553 | 84% | 1,428,708 |
| | | PART TIME TEMP PERSONNEL TOTALS | 10,621 | 8,587 | 81% | 14,404 | 60% | 86,826 | 80,114 | 92% | 117,757 | 68% | 207,761 |
| | | OVERTIME TOTALS | 2,857 | 157 | 5% | 6,142 | 3% | 9,906 | 7,521 | 76% | 22,454 | 33% | 48,935 |
| | | BENEFITS TOTALS | 51,630 | 52,410 | 102% | 63,570 | 82% | 362,899 | 377,490 | 104% | 446,753 | 84% | 746,061 |
| | | CONSULTANTS TOTALS | 20,270 | 10,198 | 50% | 24,721 | 41% | 155,920 | 127,692 | 82% | 188,249 | 68% | 310,786 |
| | | CURRENT EXPENSE TOTALS | 8,979 | 10,919 | 122% | 21,381 | 51% | 55,439 | 71,113 | 128% | 136,376 | 52% | 278,329 |
| | | ALL OTHER | 54,606 | 21,696 | 40% | 104,233 | 21% | 587,080 | 348,261 | 59% | 897,500 | 39% | 1,490,223 |
| | | AGENCY TOTALS: | 245,339 | 199,113 | 81% | 344,047 | 58% | 2,042,363 | 1,764,594 | 86% | 2,701,643 | 65% | 4,510,803 |
| POSTSECONDARY EDUCATION COMM | POSTSECONDARY EDUC COMM | FULL TIME PERSONNEL TOTALS | 45,041 | 32,484 | 72% | 46,423 | 70% | 274,882 | 246,541 | 90% | 292,426 | 84% | 453,703 |
| | | PART TIME TEMP PERSONNEL TOTALS | 3,151 | 2,049 | 65% | 3,917 | 52% | 23,321 | 23,109 | 99% | 29,124 | 79% | 52,842 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 1 | 0% | 2 |
| | | BENEFITS TOTALS | 19,427 | 16,335 | 84% | 22,865 | 71% | 120,273 | 116,027 | 96% | 144,225 | 80% | 230,368 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 1,303 | 0 | 0% | 201 | 0% | 653 |
| | | CURRENT EXPENSE TOTALS | 1,272 | 824 | 65% | 3,195 | 26% | 12,300 | 11,475 | 93% | 26,165 | 44% | 52,432 |
| | | ALL OTHER | 30,673 | 146,748 | 478% | 72,030 | 204% | 550,334 | 2,861,976 | 520% | 1,366,282 | 209% | 5,839,605 |
| | | AGENCY TOTALS: | 99,564 | 198,440 | 199% | 148,430 | 134% | 982,413 | 3,259,129 | 332% | 1,858,424 | 175% | 6,629,605 |
| PUBLIC UTILITIES COMMISSION | PUBLIC UTILITIES COMM | FULL TIME PERSONNEL TOTALS | 374,661 | 313,867 | 84% | 418,086 | 75% | 2,889,544 | 2,859,263 | 99% | 3,165,617 | 90% | 5,011,171 |
| | | PART TIME TEMP PERSONNEL TOTALS | 1,016 | 65,242 | 6,421% | 2,782 | 2,345% | 80,332 | 142,617 | 178% | 143,338 | 99% | 416,834 |
| | | BENEFITS TOTALS | 173,347 | 184,384 | 106% | 208,107 | 89% | 1,224,469 | 1,300,904 | 106% | 1,444,924 | 90% | 2,474,037 |
| | | CONSULTANTS TOTALS | 33,568 | 122,897 | 366% | 70,909 | 173% | 1,156,961 | 520,484 | 45% | 691,614 | 75% | 1,514,589 |
| | | CURRENT EXPENSE TOTALS | 43,389 | 8,627 | 20% | 61,469 | 14% | 125,751 | 67,420 | 54% | 202,100 | 33% | 327,366 |
| | | ALL OTHER | 3,999,089 | 1,393,755 | 35% | 17,093,841 | 8% | 9,695,446 | 5,918,978 | 61% | 43,166,600 | 14% | 65,907,092 |
| | | AGENCY TOTALS: | 4,625,071 | 2,088,772 | 45% | 17,855,195 | 12% | 15,172,503 | 10,809,666 | 71% | 48,814,194 | 22% | 75,651,089 |
| REAL ESTATE APPRAISER BOARD | REAL ESTATE APPRAISER BOARD | FULL TIME PERSONNEL TOTALS | 5,703 | 5,823 | 102% | 5,832 | 100% | 45,336 | 46,374 | 102% | 46,360 | 100% | 75,519 |
| | | BENEFITS TOTALS | 4,478 | 4,119 | 92% | 4,017 | 103% | 30,484 | 31,887 | 105% | 27,345 | 117% | 46,112 |
| | | CONSULTANTS TOTALS | 1,652 | 850 | 51% | 1,245 | 68% | 3,482 | 3,708 | 106% | 2,624 | 141% | 7,000 |
| | | CURRENT EXPENSE TOTALS | 615 | 512 | 83% | 1,070 | 48% | 1,803 | 2,082 | 115% | 3,135 | 66% | 8,780 |
| | | ALL OTHER | 198 | 1,383 | 698% | 5,646 | 24% | 2,333 | 5,076 | 218% | 40,278 | 13% | 77,420 |
| | | AGENCY TOTALS: | 12,647 | 12,687 | 100% | 17,810 | 71% | 83,437 | 89,128 | 107% | 119,742 | 74% | 214,831 |
| REAL ESTATE COMMISSION | REAL ESTATE COMMISSION | FULL TIME PERSONNEL TOTALS | 24,199 | 24,028 | 99% | 22,642 | 106% | 208,765 | 188,818 | 90% | 195,173 | 97% | 305,788 |
| | | PART TIME TEMP PERSONNEL TOTALS | 50 | 200 | 400% | 71 | 280% | 2,000 | 1,550 | 78% | 2,857 | 54% | 4,500 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 272 | 0% | 0 | 0 | 0% | 1,907 | 0% | 3,269 |
| | | BENEFITS TOTALS | 13,700 | 12,215 | 89% | 14,045 | 87% | 96,572 | 88,259 | 91% | 99,001 | 89% | 165,987 |
| | | CURRENT EXPENSE TOTALS | 3,494 | 2,904 | 83% | 4,499 | 65% | 21,333 | 16,125 | 76% | 27,466 | 59% | 43,211 |
| | | ALL OTHER | 7,981 | 2,847 | 36% | 12,286 | 23% | 69,014 | 58,290 | 84% | 106,020 | 55% | 195,101 |
| | | AGENCY TOTALS: | 49,424 | 42,194 | 85% | 53,815 | 78% | 397,683 | 353,042 | 89% | 432,424 | 82% | 717,856 |



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2011 THROUGH JANUARY YTD

| Department | Agency | Category | JANUARY FY10 ACTUAL | JANUARY FY11 ACTUAL | actual vs. prior yr | JANUARY FY11 ESTIMATE | actual vs. estimate | YTD FY10 ACTUAL | YTD FY11 ACTUAL | actual vs. prior yr | YTD FY11 ESTIMATE | actual vs. estimate | FY11 APPROPRIATION |
|--------------------------------|--------------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| REGULATORY BOARDS & COMMISSION | PUBLIC EMPLOYEES LABOR RLTN BD | FULL TIME PERSONNEL TOTALS | 20,820 | 15,681 | 75% | 19,506 | 80% | 167,460 | 124,899 | 75% | 156,890 | 80% | 251,906 |
| | | PART TIME TEMP PERSONNEL TOTALS | 150 | 0 | 0% | 158 | 0% | 2,950 | 1,900 | 64% | 3,114 | 61% | 4,750 |
| | | BENEFITS TOTALS | 10,889 | 8,951 | 82% | 10,716 | 84% | 76,146 | 63,751 | 84% | 74,931 | 85% | 123,701 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 1,148 | 243 | 21% | 1,106 | 22% | 5,708 | 4,337 | 76% | 5,499 | 79% | 9,748 |
| | | ALL OTHER | 3,116 | 3,059 | 98% | 3,594 | 85% | 23,505 | 24,520 | 104% | 29,339 | 84% | 45,153 |
| | | AGENCY TOTALS: | 36,123 | 27,934 | 77% | 35,079 | 80% | 275,769 | 219,407 | 80% | 269,773 | 81% | 435,258 |
| RESOURCES & ECONOMIC DEVEL | RESOURCES - ECON DEVEL | FULL TIME PERSONNEL TOTALS | 725,199 | 671,682 | 93% | 755,101 | 89% | 5,763,950 | 5,725,389 | 99% | 6,044,373 | 95% | 9,812,580 |
| | | PART TIME TEMP PERSONNEL TOTALS | 264,954 | 279,271 | 105% | 279,752 | 100% | 2,864,658 | 3,039,275 | 106% | 2,954,115 | 103% | 4,054,886 |
| | | OVERTIME TOTALS | 164 | 0 | 0% | 9,371 | 0% | 20,585 | 21,716 | 105% | 101,570 | 21% | 141,571 |
| | | BENEFITS TOTALS | 412,065 | 400,166 | 97% | 492,428 | 81% | 2,912,343 | 3,055,150 | 105% | 3,439,542 | 89% | 5,705,982 |
| | | CONSULTANTS TOTALS | 0 | 2,865 | 0% | 1,208 | 237% | 0 | 19,430 | 0% | 8,458 | 230% | 115,500 |
| | | CURRENT EXPENSE TOTALS | 246,236 | 299,209 | 122% | 327,743 | 91% | 2,394,678 | 3,200,043 | 134% | 3,808,728 | 84% | 5,684,323 |
| | | ALL OTHER | 2,776,439 | 2,782,383 | 100% | 6,069,549 | 46% | 14,369,297 | 14,878,507 | 104% | 29,361,674 | 51% | 57,447,757 |
| | | AGENCY TOTALS: | 4,425,057 | 4,435,577 | 100% | 7,935,153 | 56% | 28,325,511 | 29,939,511 | 106% | 45,718,461 | 65% | 82,962,598 |
| REVENUE ADMINISTRATION | REVENUE ADMINISTRATION | FULL TIME PERSONNEL TOTALS | 665,926 | 664,135 | 100% | 669,616 | 99% | 5,535,547 | 5,250,919 | 95% | 5,565,030 | 94% | 8,823,776 |
| | | PART TIME TEMP PERSONNEL TOTALS | 400 | 0 | 0% | 1,063 | 0% | 600 | 475 | 79% | 2,281 | 21% | 3,700 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | BENEFITS TOTALS | 382,963 | 385,981 | 101% | 396,388 | 97% | 2,747,078 | 2,741,876 | 100% | 2,847,210 | 96% | 4,735,596 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 0 | 0% | 0 | 0% | 0 |
| | | CURRENT EXPENSE TOTALS | 44,927 | 38,573 | 86% | 50,267 | 77% | 1,070,649 | 1,008,889 | 94% | 1,104,966 | 91% | 1,546,107 |
| | | ALL OTHER | 467,691 | 186,938 | 40% | 515,976 | 36% | 3,653,332 | 3,638,449 | 100% | 1,317,688 | 276% | 2,451,422 |
| AGENCY TOTALS: | 1,561,906 | 1,275,627 | 82% | 1,633,311 | 78% | 13,007,206 | 12,640,609 | 97% | 10,837,175 | 117% | 17,560,601 | | |
| SAFETY | SAFETY | FULL TIME PERSONNEL TOTALS | 4,288,375 | 4,314,657 | 101% | 4,596,924 | 94% | 35,996,064 | 35,483,529 | 99% | 38,386,979 | 92% | 62,014,007 |
| | | PART TIME TEMP PERSONNEL TOTALS | 106,464 | 104,068 | 98% | 182,773 | 57% | 1,872,676 | 1,839,433 | 98% | 2,854,775 | 64% | 4,453,074 |
| | | OVERTIME TOTALS | 166,462 | 211,028 | 127% | 379,567 | 56% | 1,868,110 | 2,001,890 | 107% | 3,281,352 | 61% | 5,576,953 |
| | | BENEFITS TOTALS | 2,342,122 | 2,376,779 | 101% | 2,806,913 | 85% | 16,911,472 | 17,416,031 | 103% | 19,775,812 | 88% | 33,120,659 |
| | | CONSULTANTS TOTALS | 0 | 78,161 | 0% | 273,420 | 29% | 579,245 | 305,303 | 53% | 5,118,338 | 6% | 8,961,436 |
| | | CURRENT EXPENSE TOTALS | 866,033 | 1,068,377 | 123% | 1,235,335 | 86% | 6,189,186 | 5,976,834 | 97% | 7,880,609 | 76% | 15,381,039 |
| | | ALL OTHER | 4,002,625 | 3,107,334 | 78% | 7,661,920 | 41% | 29,658,550 | 26,495,295 | 89% | 56,419,588 | 47% | 110,995,118 |
| AGENCY TOTALS: | 11,772,081 | 11,260,404 | 96% | 17,136,852 | 66% | 93,075,303 | 89,518,314 | 96% | 133,717,454 | 67% | 240,502,287 | | |
| SAFETY | 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 | DEPARTMENT TOTALS | FULL TIME PERSONNEL TOTALS | 4,288,375 | 4,314,657 | 101% | 4,596,924 | 94% | 35,996,064 | 35,483,529 | 99% | 38,386,979 | 92% | 62,014,007 |
| | | PART TIME TEMP PERSONNEL TOTALS | 106,464 | 104,068 | 98% | 182,773 | 57% | 1,872,676 | 1,839,433 | 98% | 2,854,775 | 64% | 4,453,074 |
| | | OVERTIME TOTALS | 166,462 | 211,028 | 127% | 379,567 | 56% | 1,868,110 | 2,001,890 | 107% | 3,281,352 | 61% | 5,576,953 |
| | | BENEFITS TOTALS | 2,342,122 | 2,376,779 | 101% | 2,806,913 | 85% | 16,911,472 | 17,416,031 | 103% | 19,775,812 | 88% | 33,120,659 |
| | | CONSULTANTS TOTALS | 0 | 78,161 | 0% | 273,420 | 29% | 579,245 | 305,303 | 53% | 5,118,338 | 6% | 8,961,436 |
| | | CURRENT EXPENSE TOTALS | 866,033 | 1,068,377 | 123% | 1,235,335 | 86% | 6,189,186 | 5,976,834 | 97% | 7,880,609 | 76% | 15,381,039 |
| | | ALL OTHER TOTALS | 4,002,625 | 3,107,334 | 78% | 7,661,920 | 41% | 29,658,550 | 26,495,295 | 89% | 56,419,588 | 47% | 110,995,118 |
| | | DEPARTMENT TOTALS | 11,772,081 | 11,260,404 | 96% | 17,136,852 | 66% | 93,075,303 | 89,518,314 | 96% | 133,717,454 | 67% | 240,502,287 |
| STATE | SECRETARY OF STATE | FULL TIME PERSONNEL TOTALS | 249,533 | 249,257 | 100% | 327,463 | 76% | 2,021,131 | 2,092,418 | 104% | 2,669,971 | 78% | 4,372,648 |
| | | PART TIME TEMP PERSONNEL TOTALS | 16,426 | 12,512 | 76% | 39,757 | 31% | 133,737 | 144,767 | 108% | 363,197 | 40% | 582,763 |
| | | BENEFITS TOTALS | 131,752 | 129,830 | 99% | 182,347 | 71% | 919,488 | 959,146 | 104% | 1,293,475 | 74% | 2,120,385 |
| | | CONSULTANTS TOTALS | 2,684 | 8,700 | 324% | 699 | 1,244% | 131,652 | 44,724 | 34% | 39,260 | 114% | 95,383 |
| | | CURRENT EXPENSE TOTALS | 58,975 | 53,859 | 91% | 50,267 | 107% | 236,413 | 530,997 | 225% | 376,499 | 141% | 878,472 |
| | | ALL OTHER | 240,075 | 325,372 | 136% | 458,965 | 71% | 728,473 | 843,133 | 116% | 2,022,212 | 42% | 4,303,151 |
| | | AGENCY TOTALS: | 699,445 | 779,529 | 111% | 1,059,499 | 74% | 4,170,894 | 4,615,184 | 111% | 6,764,614 | 68% | 12,352,803 |



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2011 THROUGH JANUARY YTD

| Department | Agency | Category | JANUARY FY10 ACTUAL | JANUARY FY11 ACTUAL | actual vs. prior yr | JANUARY FY11 ESTIMATE | actual vs. estimate | YTD FY10 ACTUAL | YTD FY11 ACTUAL | actual vs. prior yr | YTD FY11 ESTIMATE | actual vs. estimate | FY11 APPROPRIATION |
|-------------------|-----------------------------|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| TRANSPORTATION | TRANSPORTATION | FULL TIME PERSONNEL TOTALS | 5,392,521 | 5,443,224 | 101% | 5,898,972 | 92% | 42,621,413 | 43,313,391 | 102% | 46,503,525 | 93% | 75,525,138 |
| | | PART TIME TEMP PERSONNEL TOTALS | 356,391 | 390,353 | 110% | 456,854 | 85% | 3,253,311 | 3,624,540 | 111% | 4,942,698 | 73% | 7,439,852 |
| | | OVERTIME TOTALS | 1,327,262 | 1,136,028 | 86% | 1,594,537 | 71% | 4,101,855 | 3,877,662 | 95% | 5,389,501 | 72% | 9,341,486 |
| | | BENEFITS TOTALS | 3,531,364 | 3,610,924 | 102% | 4,134,180 | 87% | 23,188,404 | 24,870,943 | 107% | 27,492,192 | 90% | 46,438,707 |
| | | CONSULTANTS TOTALS | 2,826,412 | 2,589,205 | 92% | 5,648,661 | 46% | 14,946,420 | 13,299,519 | 89% | 41,530,971 | 32% | 66,940,805 |
| | | CURRENT EXPENSE TOTALS | 3,263,176 | 3,366,045 | 103% | 3,963,447 | 85% | 24,522,238 | 26,529,155 | 108% | 29,958,646 | 89% | 52,985,200 |
| | | ALL OTHER | 33,264,611 | 30,974,074 | 93% | 100,686,293 | 31% | 290,065,609 | 283,396,072 | 98% | 952,250,957 | 30% | 1,610,307,601 |
| | | AGENCY TOTALS: | 49,961,737 | 47,509,854 | 95% | 122,382,942 | 39% | 402,699,250 | 398,911,281 | 99% | 1,108,068,489 | 36% | 1,868,978,789 |
| TREASURY | TREASURY | FULL TIME PERSONNEL TOTALS | 84,033 | 104,360 | 124% | 88,993 | 117% | 697,345 | 723,902 | 104% | 737,822 | 98% | 1,193,656 |
| | | PART TIME TEMP PERSONNEL TOTALS | 0 | 0 | 0% | 988 | 0% | 0 | 0 | 0% | 6,916 | 0% | 11,856 |
| | | OVERTIME TOTALS | 0 | 0 | 0% | 0 | 0% | 0 | 1,229 | 0% | 0 | 0% | 4,750 |
| | | BENEFITS TOTALS | 36,785 | 43,300 | 118% | 44,749 | 97% | 266,080 | 295,225 | 111% | 323,431 | 91% | 546,633 |
| | | CONSULTANTS TOTALS | 0 | 0 | 0% | 500 | 0% | 0 | 0 | 0% | 3,500 | 0% | 6,000 |
| | | CURRENT EXPENSE TOTALS | 4,742 | 4,035 | 85% | 12,563 | 32% | 309,786 | 350,610 | 113% | 684,391 | 51% | 1,309,082 |
| | | ALL OTHER | 1,486,201 | 1,903,189 | 128% | 2,447,536 | 78% | 123,877,598 | 75,246,044 | 61% | 111,049,836 | 68% | 154,162,470 |
| | | AGENCY TOTALS: | 1,611,761 | 2,054,884 | 127% | 2,595,330 | 79% | 125,150,809 | 76,617,009 | 61% | 112,805,895 | 68% | 157,234,448 |
| UNIVERSITY SYSTEM | 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 | 8,333,333 | 0% | 0 | 0% | 100,285,468 | 58,333,333 | 58% | 100,000,000 | 58% | 100,000,000 |
| AGENCY TOTALS: | 0 | 8,333,333 | 0% | 0 | 0% | 100,285,468 | 58,333,333 | 58% | 100,000,000 | 58% | 100,000,000 | | |
| VETERANS COUNCIL | VETERANS COUNCIL | FULL TIME PERSONNEL TOTALS | 20,166 | 20,268 | 101% | 20,731 | 98% | 162,525 | 163,341 | 101% | 167,065 | 98% | 271,232 |
| | | BENEFITS TOTALS | 10,379 | 9,511 | 92% | 10,841 | 88% | 78,666 | 69,244 | 88% | 82,059 | 84% | 128,489 |
| | | CURRENT EXPENSE TOTALS | 6 | 551 | 9,183% | 8 | 7,347% | 4,722 | 4,082 | 86% | 6,071 | 67% | 13,589 |
| | | ALL OTHER | 0 | 309 | 0% | 225 | 137% | 12,437 | 11,089 | 89% | 5,016 | 221% | 30,925 |
| | | AGENCY TOTALS: | 30,551 | 30,639 | 100% | 31,804 | 96% | 258,350 | 247,756 | 96% | 260,211 | 95% | 444,235 |
| VETERANS HOME | NH VETERANS HOME | FULL TIME PERSONNEL TOTALS | 1,104,052 | 1,108,174 | 100% | 1,211,122 | 91% | 8,621,167 | 8,586,560 | 100% | 9,482,436 | 91% | 15,558,343 |
| | | PART TIME TEMP PERSONNEL TOTALS | 54,861 | 82,450 | 150% | 59,017 | 140% | 423,654 | 614,742 | 145% | 456,516 | 135% | 757,716 |
| | | OVERTIME TOTALS | 29,381 | 22,275 | 76% | 28,925 | 77% | 195,492 | 183,475 | 94% | 192,513 | 95% | 108,749 |
| | | BENEFITS TOTALS | 603,719 | 626,498 | 104% | 695,082 | 90% | 4,180,282 | 4,422,175 | 106% | 4,810,738 | 92% | 8,120,435 |
| | | CONSULTANTS TOTALS | 21,234 | 8,050 | 38% | 24,630 | 33% | 157,829 | 233,821 | 148% | 182,349 | 128% | 333,851 |
| | | CURRENT EXPENSE TOTALS | 68,464 | 65,416 | 96% | 73,606 | 89% | 430,360 | 466,134 | 108% | 475,560 | 98% | 872,688 |
| | | ALL OTHER | 316,817 | 332,717 | 105% | 346,605 | 96% | 1,711,312 | 1,932,177 | 113% | 1,987,531 | 97% | 3,667,463 |
| | | AGENCY TOTALS: | 2,198,527 | 2,245,580 | 102% | 2,438,987 | 92% | 15,720,097 | 16,439,083 | 105% | 17,587,642 | 93% | 29,419,245 |
| STATE TOTALS | | 348,545,242 | 340,715,542 | 98% | 512,924,561 | 66% | 3,154,136,606 | 3,052,743,163 | 97% | 4,456,751,201 | 68% | 7,653,472,694 | |



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2011 THROUGH JANUARY YTD

Page: 12
Date: 2/1/2011
Time: 10:05:10AM

Parameters:

Fiscal Year: 2011
Through Month YTD: JANUARY 2011
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 | 5,815,402,356 |
| Additional Appropriations | 458,549,484 |
| Balance Brought Forward | 1,426,865,838 |
| Net Transfer (Inc Ctrl Amt) | 11,976,685 |
| Lapse Amount | -59,321,669 |
| Total | 7,653,472,694 |

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