



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2014 THROUGH AUGUST YTD

Page: 1  
 Date: 9/1/2013  
 Time: 9:03:57AM

Department	Agency	Category	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	actual vs. prior yr	AUGUST FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 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%	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
ADJUTANT GENERAL	ADJUTANT GENERAL	FULL TIME PERSONNEL TOTALS	386,297	366,693	95%	430,947	85%	779,884	761,645	98%	870,781	87%	5,726,353
		PART TIME TEMP PERSONNEL TOTALS	3,456	3,960	115%	5,958	66%	8,722	9,438	108%	14,418	65%	122,000
		OVERTIME TOTALS	10,588	18,050	170%	19,870	91%	20,156	37,139	184%	36,590	102%	424,800
		BENEFITS TOTALS	232,339	232,184	100%	305,885	76%	467,265	472,369	101%	615,144	77%	3,861,363
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	11,188	12,603	113%	16,184	78%	23,782	23,674	100%	33,912	70%	389,519
		ALL OTHER	493,838	781,242	158%	774,210	101%	1,256,783	1,795,034	143%	2,113,109	85%	21,262,155
AGENCY TOTALS:	1,137,707	1,414,732	124%	1,553,054	91%	2,556,593	3,099,297	121%	3,683,953	84%	31,786,190		
ADMINISTRATIVE SERV DEPT OF	ADMINISTRATIVE SERV	FULL TIME PERSONNEL TOTALS	1,037,851	1,014,283	98%	1,121,761	90%	2,076,694	2,070,462	100%	2,236,378	93%	15,435,441
		PART TIME TEMP PERSONNEL TOTALS	136,392	158,114	116%	162,650	97%	275,293	316,974	115%	327,445	97%	2,268,917
		OVERTIME TOTALS	19,053	20,867	110%	22,280	94%	34,922	43,252	124%	39,446	110%	357,525
		BENEFITS TOTALS	576,757	584,161	101%	675,429	86%	1,156,847	1,158,257	100%	1,347,779	86%	8,984,677
		CONSULTANTS TOTALS	9,041	0	0%	18,854	0%	73,842	98,532	133%	187,953	52%	531,652
		CURRENT EXPENSE TOTALS	194,675	299,992	154%	195,057	154%	459,907	427,330	93%	494,819	86%	3,745,946
		ALL OTHER	6,974,429	7,047,570	101%	7,086,713	99%	15,544,658	15,014,808	97%	15,830,022	95%	94,883,899
AGENCY TOTALS:	8,948,199	9,124,987	102%	9,282,743	98%	19,622,162	19,129,615	97%	20,463,843	93%	126,208,057		
AGRICULTURE DEPT OF	AGRICULTURE	FULL TIME PERSONNEL TOTALS	114,032	117,470	103%	118,131	99%	226,402	239,170	106%	234,852	102%	1,643,248
		PART TIME TEMP PERSONNEL TOTALS	4,192	2,661	63%	5,242	51%	7,249	4,738	65%	9,752	49%	38,052
		OVERTIME TOTALS	795	0	0%	1,135	0%	1,508	0	0%	2,270	0%	13,620
		BENEFITS TOTALS	63,218	62,825	99%	71,792	88%	126,201	126,766	100%	143,566	88%	939,339
		CONSULTANTS TOTALS	0	0	0%	1,083	0%	0	0	0%	2,167	0%	13,000
		CURRENT EXPENSE TOTALS	34,749	22,166	64%	46,351	48%	56,077	34,509	62%	81,273	42%	351,115
		ALL OTHER	119,934	114,311	95%	248,794	46%	181,053	139,755	77%	332,886	42%	2,954,591
AGENCY TOTALS:	336,920	319,433	95%	492,529	65%	598,490	544,937	91%	806,766	68%	5,952,964		
AGRICULTURE DEPT OF	BOARD OF VETERINARY MEDICINE	FULL TIME PERSONNEL TOTALS	981	-808	-82%	0	0%	2,437	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	450	750	167%	0	0%	450	750	167%	0	0%	0
		BENEFITS TOTALS	110	-4	-4%	0	0%	221	57	26%	0	0%	0
		CURRENT EXPENSE TOTALS	416	0	0%	0	0%	512	0	0%	0	0%	0
		ALL OTHER	-171	160	0%	0	0%	13,431	160	1%	0	0%	0
AGENCY TOTALS:	1,785	97	5%	0	0%	17,051	967	6%	0	0%	0		
AGRICULTURE DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	115,014	116,662	101%	118,131	99%	228,839	239,170	105%	234,852	102%	1,643,248
		PART TIME TEMP PERSONNEL TOTALS	4,642	3,411	73%	5,242	65%	7,699	5,488	71%	9,752	56%	38,052
		OVERTIME TOTALS	795	0	0%	1,135	0%	1,508	0	0%	2,270	0%	13,620
		BENEFITS TOTALS	63,328	62,820	99%	71,792	88%	126,422	126,824	100%	143,566	88%	939,339
		CONSULTANTS TOTALS	0	0	0%	1,083	0%	0	0	0%	2,167	0%	13,000
		CURRENT EXPENSE TOTALS	35,164	22,166	63%	46,351	48%	56,589	34,509	61%	81,273	42%	351,115
		ALL OTHER TOTALS	119,762	114,471	96%	248,794	46%	194,484	139,915	72%	332,886	42%	2,954,591
DEPARTMENT TOTALS	338,706	319,530	94%	492,529	65%	615,541	545,904	89%	806,766	68%	5,952,964		
BANK COMMISSION	BANK COMMISSION	FULL TIME PERSONNEL TOTALS	188,945	182,541	97%	230,926	79%	369,891	359,537	97%	451,298	80%	2,977,098
		PART TIME TEMP PERSONNEL TOTALS	1,199	1,154	96%	1,303	89%	2,399	2,214	92%	2,605	85%	16,000
		BENEFITS TOTALS	99,420	96,878	97%	129,804	75%	197,150	193,577	98%	257,410	75%	1,618,217
		CURRENT EXPENSE TOTALS	5,121	5,349	104%	7,525	71%	9,820	9,797	100%	14,489	68%	101,175
		ALL OTHER	139,818	47,770	34%	176,992	27%	214,202	126,900	59%	269,908	47%	1,358,586
AGENCY TOTALS:	434,503	333,692	77%	546,550	61%	793,462	692,026	87%	995,710	70%	6,071,076		



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2014 THROUGH AUGUST YTD

Page: 2  
 Date: 9/1/2013  
 Time: 9:03:57AM

Department	Agency	Category	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	actual vs. prior yr	AUGUST FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 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%	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
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	0	0	0%	0	0%	0	0	0%	0	0%	1,200
		BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	91
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	1	1	100%	14	7%	45
		ALL OTHER	0	0	0%	5	0%	0	0	0%	10	0%	2,260
		AGENCY TOTALS:	0	0	0%	5	0%	1	1	100%	24	4%	3,596
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	2,615,818	3,333,333	127%	3,317,493	100%	7,846,804	6,666,752	85%	9,952,479	67%	40,000,000
		AGENCY TOTALS:	2,615,818	3,333,333	127%	3,317,493	100%	7,846,804	6,666,752	85%	9,952,479	67%	40,000,000
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	179,550	105%	179,550	100%	179,550
		AGENCY TOTALS:	0	0	0%	0	0%	171,000	179,550	105%	179,550	100%	179,550
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
CORRECTIONS DEPT OF	CORRECTIONS	FULL TIME PERSONNEL TOTALS	3,105,582	3,069,523	99%	3,215,990	95%	6,255,355	6,297,797	101%	6,479,478	97%	43,109,312
		PART TIME TEMP PERSONNEL TOTALS	31,492	36,007	114%	30,912	116%	69,702	75,035	108%	77,536	97%	489,633
		OVERTIME TOTALS	467,927	533,955	114%	294,126	182%	924,416	982,959	106%	581,481	169%	3,456,648
		BENEFITS TOTALS	1,961,742	2,061,052	105%	2,203,397	94%	3,939,763	4,164,880	106%	4,424,930	94%	27,776,578
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	165,827	236,992	143%	149,186	159%	292,828	310,923	106%	248,433	125%	2,622,202
		ALL OTHER	2,052,015	1,762,398	86%	2,153,182	82%	3,978,103	3,807,015	96%	4,272,163	89%	28,661,144
		AGENCY TOTALS:	7,784,585	7,699,927	99%	8,046,793	96%	15,460,167	15,638,610	101%	16,084,022	97%	106,115,517
CULTURAL RESOURCES DEPT OF	CULTURAL RESOURCES	FULL TIME PERSONNEL TOTALS	174,600	172,259	99%	200,491	86%	349,559	345,064	99%	401,408	86%	2,655,035
		PART TIME TEMP PERSONNEL TOTALS	2,776	3,033	109%	3,287	92%	5,394	6,689	124%	6,464	103%	53,000
		OVERTIME TOTALS	0	217	0%	0	0%	0	435	0%	0	0%	2,000
		BENEFITS TOTALS	92,690	93,097	100%	114,329	81%	185,334	185,535	100%	228,598	81%	1,462,826
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	9,606	7,304	76%	15,022	49%	14,574	14,203	97%	19,806	72%	172,276
		ALL OTHER	344,945	65,839	19%	384,567	17%	656,964	375,569	57%	829,742	45%	2,490,509
AGENCY TOTALS:	624,618	341,751	55%	717,697	48%	1,211,825	927,495	77%	1,486,018	62%	6,835,646		



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2014 THROUGH AUGUST YTD

Department	Agency	Category	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	actual vs. prior yr	AUGUST FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 APPROPRIATION
DEVELOPMENT DISABILITIES COUNCIL	DEVELOPMENT DISABILITIES COUNCIL	FULL TIME PERSONNEL TOTALS	9,620	9,841	102%	12,874	76%	19,239	19,648	102%	25,748	76%	176,634
		PART TIME TEMP PERSONNEL TOTALS	3,287	4,242	129%	4,332	98%	6,095	9,190	151%	8,032	114%	66,690
		BENEFITS TOTALS	6,051	6,480	107%	8,598	75%	12,053	13,006	108%	17,126	76%	112,437
		CONSULTANTS TOTALS	1,138	1,766	155%	7,735	23%	1,138	3,846	338%	7,735	50%	60,557
		CURRENT EXPENSE TOTALS	3,535	1,296	37%	5,735	23%	3,909	2,139	55%	6,342	34%	48,000
		ALL OTHER	10,383	13,362	129%	7,192	186%	15,386	28,712	187%	10,609	271%	195,498
		AGENCY TOTALS:	34,014	36,986	109%	46,466	80%	57,820	76,541	132%	75,593	101%	659,816
DHHS ADMIN ATTACHED BOARDS	DHHS: ADMIN ATTACHED BOARDS	FULL TIME PERSONNEL TOTALS	112,567	114,839	102%	123,807	93%	225,884	226,799	100%	247,220	92%	1,612,653
		PART TIME TEMP PERSONNEL TOTALS	21,600	18,757	87%	32,910	57%	45,524	38,353	84%	70,008	55%	507,481
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	2
		BENEFITS TOTALS	64,112	64,654	101%	74,575	87%	129,280	128,407	99%	149,167	86%	948,006
		CONSULTANTS TOTALS	1,348	462	34%	4,669	10%	2,148	691	32%	6,892	10%	43,865
		CURRENT EXPENSE TOTALS	12,214	7,520	62%	17,343	43%	24,802	20,650	83%	34,915	59%	221,845
		ALL OTHER	21,055	5,854	28%	31,722	18%	37,174	11,186	30%	65,571	17%	1,406,657
AGENCY TOTALS:	232,895	212,085	91%	285,026	74%	464,812	426,087	92%	573,773	74%	4,740,509		
EDUCATION DEPT OF	EDUCATION	FULL TIME PERSONNEL TOTALS	985,838	925,092	94%	1,538,623	60%	1,980,087	1,844,987	93%	3,080,421	60%	18,462,310
		PART TIME TEMP PERSONNEL TOTALS	27,094	26,668	98%	104,474	26%	49,077	52,615	107%	187,230	28%	1,267,220
		OVERTIME TOTALS	27	341	1,263%	5,778	6%	590	577	98%	42,596	1%	166,903
		BENEFITS TOTALS	496,266	480,914	97%	858,877	56%	1,000,483	959,602	96%	1,731,447	55%	10,077,789
		CONSULTANTS TOTALS	96,809	354,010	366%	278,237	127%	172,407	454,506	264%	515,726	88%	4,160,558
		CURRENT EXPENSE TOTALS	36,532	44,505	122%	105,723	42%	75,644	69,838	92%	212,392	33%	1,758,261
		ALL OTHER	129,541,791	128,558,259	99%	137,503,073	93%	160,785,301	151,550,371	94%	184,704,706	82%	1,361,954,058
AGENCY TOTALS:	131,184,357	130,389,789	99%	140,394,786	93%	164,063,588	154,932,496	94%	190,474,517	81%	1,397,847,099		
EDUCATION DEPT OF	POSTSECONDARY EDUC COMM	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	0	0%	0	0%	0	0	0%	0	0%	0
AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0		
EDUCATION DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	985,838	925,092	94%	1,538,623	60%	1,980,087	1,844,987	93%	3,080,421	60%	18,462,310
		PART TIME TEMP PERSONNEL TOTALS	27,094	26,668	98%	104,474	26%	49,077	52,615	107%	187,230	28%	1,267,220
		OVERTIME TOTALS	27	341	1,263%	5,778	6%	590	577	98%	42,596	1%	166,903
		BENEFITS TOTALS	496,266	480,914	97%	858,877	56%	1,000,483	959,602	96%	1,731,447	55%	10,077,789
		CONSULTANTS TOTALS	96,809	354,010	366%	278,237	127%	172,407	454,506	264%	515,726	88%	4,160,558
		CURRENT EXPENSE TOTALS	36,532	44,505	122%	105,723	42%	75,644	69,838	92%	212,392	33%	1,758,261
		ALL OTHER TOTALS	129,541,791	128,558,259	99%	137,503,073	93%	160,785,301	151,550,371	94%	184,704,706	82%	1,361,954,058
DEPARTMENT TOTALS	131,184,357	130,389,789	99%	140,394,786	93%	164,063,588	154,932,496	94%	190,474,517	81%	1,397,847,099		
EMPLOYMENT SECURITY DEPT OF	EMPLOYMENT SECURITY	FULL TIME PERSONNEL TOTALS	990,244	919,830	93%	1,889,284	49%	1,964,372	1,837,112	94%	3,746,474	49%	20,563,261
		PART TIME TEMP PERSONNEL TOTALS	80,504	76,556	95%	113,040	68%	151,639	152,542	101%	246,522	62%	1,007,988
		OVERTIME TOTALS	3,695	3,488	94%	13,156	27%	7,078	6,464	91%	25,210	26%	192,941
		BENEFITS TOTALS	536,920	522,305	97%	829,954	63%	1,070,920	1,042,769	97%	1,651,804	63%	9,506,379
		CONSULTANTS TOTALS	5,400	0	0%	49,960	0%	5,400	0	0%	51,281	0%	232,467
		CURRENT EXPENSE TOTALS	148,549	20,852	14%	118,011	18%	389,540	32,991	8%	1,952,228	2%	4,877,986
		ALL OTHER	910,277	201,285	22%	1,530,867	13%	1,372,086	1,196,905	87%	3,069,781	39%	23,665,923
AGENCY TOTALS:	2,675,589	1,744,316	65%	4,544,272	38%	4,961,034	4,268,782	86%	10,743,301	40%	60,046,946		



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2014 THROUGH AUGUST YTD

Department	Agency	Category	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	actual vs. prior yr	AUGUST FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 APPROPRIATION
ENVIRONMENTAL SERV DEPT OF	ENVIRONMENTAL SERV	FULL TIME PERSONNEL TOTALS	1,843,634	1,800,491	98%	2,436,655	74%	3,700,501	3,607,584	97%	4,898,154	74%	31,033,574
		PART TIME TEMP PERSONNEL TOTALS	94,841	118,303	125%	177,456	67%	187,843	216,259	115%	338,977	64%	1,424,688
		OVERTIME TOTALS	38,967	25,568	66%	52,633	49%	70,553	55,412	79%	89,118	62%	482,497
		BENEFITS TOTALS	909,179	912,036	100%	1,339,627	68%	1,820,249	1,823,288	100%	2,690,208	68%	16,937,208
		CONSULTANTS TOTALS	0	13,201	0%	73,323	18%	0	30,026	0%	146,645	20%	1,248,746
		CURRENT EXPENSE TOTALS	124,478	108,380	87%	172,375	63%	201,902	146,078	72%	270,864	54%	2,400,449
		ALL OTHER	7,788,754	5,784,995	74%	19,336,083	30%	12,370,816	11,148,527	90%	37,695,587	30%	225,171,655
		AGENCY TOTALS:	10,799,855	8,762,974	81%	23,588,151	37%	18,351,865	17,027,175	93%	46,129,554	37%	278,698,819
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	1,843,634	1,800,491	98%	2,436,655	74%	3,700,501	3,607,584	97%	4,898,154	74%	31,033,574
		PART TIME TEMP PERSONNEL TOTALS	94,841	118,303	125%	177,456	67%	187,843	216,259	115%	338,977	64%	1,424,688
		OVERTIME TOTALS	38,967	25,568	66%	52,633	49%	70,553	55,412	79%	89,118	62%	482,497
		BENEFITS TOTALS	909,179	912,036	100%	1,339,627	68%	1,820,249	1,823,288	100%	2,690,208	68%	16,937,208
		CONSULTANTS TOTALS	0	13,201	0%	73,323	18%	0	30,026	0%	146,645	20%	1,248,746
		CURRENT EXPENSE TOTALS	124,478	108,380	87%	172,375	63%	201,902	146,078	72%	270,864	54%	2,400,449
		ALL OTHER TOTALS	7,788,754	5,784,995	74%	19,336,083	30%	12,370,816	11,148,527	90%	37,695,587	30%	225,171,655
		DEPARTMENT TOTALS	10,799,855	8,762,974	81%	23,588,151	37%	18,351,865	17,027,175	93%	46,129,554	37%	278,698,819
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	10,805	10,967	101%	10,786	102%	21,610	21,771	101%	21,571	101%	140,762
		PART TIME TEMP PERSONNEL TOTALS	1,248	960	77%	1,520	63%	2,082	1,920	92%	2,535	76%	15,000
		BENEFITS TOTALS	2,042	2,111	103%	2,223	95%	4,052	4,201	104%	4,411	95%	27,788
		CURRENT EXPENSE TOTALS	310	218	70%	373	58%	598	761	127%	720	106%	8,137
		ALL OTHER	2,750	5,265	191%	3,013	175%	5,500	5,265	96%	6,025	87%	35,672
		AGENCY TOTALS:	17,155	19,521	114%	17,914	109%	33,842	33,919	100%	35,263	96%	227,359
EXECUTIVE OFFICE	EXECUTIVE BRANCH	FULL TIME PERSONNEL TOTALS	160,068	169,544	106%	185,530	91%	341,688	346,941	102%	410,932	84%	2,617,299
		PART TIME TEMP PERSONNEL TOTALS	8,547	4,000	47%	4,549	88%	19,791	7,855	40%	10,960	72%	68,791
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	70,821	64,487	91%	101,488	64%	151,132	138,802	92%	213,024	65%	1,254,599
		CONSULTANTS TOTALS	0	0	0%	83	0%	0	0	0%	167	0%	1,000
		CURRENT EXPENSE TOTALS	5,106	3,763	74%	8,810	43%	8,287	6,844	83%	14,202	48%	138,500
		ALL OTHER	1,268,022	1,138,178	90%	566,897	201%	2,853,276	1,517,658	53%	1,102,243	138%	56,724,119
		AGENCY TOTALS:	1,512,564	1,379,972	91%	867,357	159%	3,374,174	2,018,099	60%	1,751,528	115%	60,804,308
FISH AND GAME COMMISSION	FISH AND GAME COMMISSION	FULL TIME PERSONNEL TOTALS	676,945	699,074	103%	665,005	105%	1,457,811	1,382,156	95%	1,416,609	98%	9,017,449
		PART TIME TEMP PERSONNEL TOTALS	44,418	38,373	86%	51,454	75%	96,344	82,091	85%	109,384	75%	496,087
		OVERTIME TOTALS	44,647	41,583	93%	31,567	132%	78,874	107,473	136%	60,459	178%	441,000
		BENEFITS TOTALS	399,612	412,005	103%	442,692	93%	817,832	826,817	101%	893,332	93%	5,388,649
		CONSULTANTS TOTALS	15,590	4,500	29%	13,743	33%	15,590	56,527	363%	13,927	406%	134,774
		CURRENT EXPENSE TOTALS	103,698	121,502	117%	126,267	96%	156,373	197,427	126%	192,568	103%	2,256,231
		ALL OTHER	639,158	560,679	88%	744,478	75%	1,023,401	765,107	75%	1,102,088	69%	11,996,382
		AGENCY TOTALS:	1,924,069	1,877,716	98%	2,075,206	90%	3,646,224	3,417,598	94%	3,788,366	90%	29,730,572
HEALTH AND HUMAN SVCS DEPT OF	HHS: CHILDREN AND YOUTH	FULL TIME PERSONNEL TOTALS	1,267,673	0	0%	0	0%	2,543,243	29,059	1%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	6,953	0	0%	0	0%	13,065	0	0%	0	0%	0
		OVERTIME TOTALS	3,527	0	0%	0	0%	8,729	0	0%	0	0%	0
		BENEFITS TOTALS	705,837	-62	0%	0	0%	1,416,428	12,051	1%	0	0%	0
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	19,773	1,588	8%	378	420%	32,704	3,107	10%	644	483%	5,883
		ALL OTHER	7,505,496	363,834	5%	231,882	157%	13,878,106	1,113,899	8%	382,148	291%	1,775,084
		AGENCY TOTALS:	9,509,258	365,361	4%	232,260	157%	17,892,275	1,158,116	6%	382,792	303%	1,780,967



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2014 THROUGH AUGUST YTD

Department	Agency	Category	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	actual vs. prior yr	AUGUST FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 APPROPRIATION
HEALTH AND HUMAN SVCS DEPT OF	HHS: JUVENILE JUSTICE SERV	FULL TIME PERSONNEL TOTALS	1,011,345	2,798	0%	0	0%	2,003,786	2,798	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	117,089	2,334	2%	0	0%	230,319	3,120	1%	0	0%	0
		OVERTIME TOTALS	38,164	0	0%	0	0%	78,794	16	0%	0	0%	0
		BENEFITS TOTALS	549,072	1,239	0%	0	0%	1,095,010	-826	0%	0	0%	0
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	46,519	0	0%	641	0%	67,294	936	1%	983	95%	11,766
		ALL OTHER	464,172	38,823	8%	19,680	197%	599,477	61,273	10%	23,411	262%	339,736
		AGENCY TOTALS:	2,226,361	45,194	2%	20,321	222%	4,074,680	67,317	2%	24,395	276%	351,502
HEALTH AND HUMAN SVCS DEPT OF	HHS: HUMAN SERVICES	FULL TIME PERSONNEL TOTALS	0	2,738,212	0%	3,247,797	84%	0	5,466,724	0%	6,495,593	84%	38,973,561
		PART TIME TEMP PERSONNEL TOTALS	0	133,524	0%	91,571	146%	0	246,440	0%	183,141	135%	1,098,848
		OVERTIME TOTALS	0	46,204	0%	59,622	77%	0	87,368	0%	119,244	73%	715,465
		BENEFITS TOTALS	0	1,500,062	0%	1,770,193	85%	0	2,987,113	0%	3,540,386	84%	21,242,316
		CURRENT EXPENSE TOTALS	0	50,635	0%	58,400	87%	0	67,345	0%	116,800	58%	700,799
		ALL OTHER	0	7,869,011	0%	9,346,576	84%	0	13,681,470	0%	18,693,153	73%	112,158,916
		AGENCY TOTALS:	0	12,337,647	0%	14,574,159	85%	0	22,536,460	0%	29,148,318	77%	174,889,905
		HEALTH AND HUMAN SVCS DEPT OF	HHS: TRANSITIONAL ASSISTANCE	FULL TIME PERSONNEL TOTALS	1,024,794	1,169,942	114%	1,439,414	81%	2,033,049	2,337,115	115%	2,860,449
PART TIME TEMP PERSONNEL TOTALS	14,494			19,659	136%	29,364	67%	30,232	38,046	126%	60,561	63%	345,306
OVERTIME TOTALS	36,101			55,312	153%	43,292	128%	64,288	98,610	153%	86,660	114%	518,287
BENEFITS TOTALS	648,669			746,441	115%	921,867	81%	1,293,433	1,492,265	115%	1,841,440	81%	11,073,672
CONSULTANTS TOTALS	0			936,815	0%	449,828	208%	0	1,602,527	0%	899,656	178%	5,397,935
CURRENT EXPENSE TOTALS	35,959			17,711	49%	26,661	66%	49,912	39,468	79%	50,085	79%	426,440
ALL OTHER	4,361,739			4,162,458	95%	5,049,874	82%	8,982,092	8,385,423	93%	10,523,708	80%	63,964,588
AGENCY TOTALS:	6,121,756			7,108,338	116%	7,960,300	89%	12,453,006	13,993,453	112%	16,322,558	86%	98,994,415
HEALTH AND HUMAN SVCS DEPT OF	HHS:OFC OF MEDICAID & BUS PLCY	FULL TIME PERSONNEL TOTALS	0	196,476	0%	275,835	71%	0	387,649	0%	551,671	70%	3,310,024
		PART TIME TEMP PERSONNEL TOTALS	0	1,864	0%	4,237	44%	0	3,495	0%	8,473	41%	50,840
		OVERTIME TOTALS	0	1,709	0%	4,167	41%	0	3,376	0%	8,333	41%	50,000
		BENEFITS TOTALS	0	91,005	0%	139,854	65%	0	179,478	0%	279,708	64%	1,678,250
		CURRENT EXPENSE TOTALS	0	15,595	0%	18,274	85%	0	24,916	0%	36,547	68%	219,284
		ALL OTHER	0	51,768,138	0%	51,602,895	100%	0	84,698,744	0%	103,205,790	82%	619,234,741
		AGENCY TOTALS:	0	52,074,787	0%	52,045,262	100%	0	85,297,659	0%	104,090,523	82%	624,543,139
		HEALTH AND HUMAN SVCS DEPT OF	HHS: ELDERLY - ADULT SERVICES	FULL TIME PERSONNEL TOTALS	460,239	415,779	90%	493,554	84%	916,827	829,800	91%	983,133
PART TIME TEMP PERSONNEL TOTALS	0			0	0%	850	0%	0	0	0%	1,700	0%	10,200
OVERTIME TOTALS	1,385			0	0%	0	0%	1,888	0	0%	0	0%	0
BENEFITS TOTALS	239,583			224,794	94%	278,628	81%	478,763	445,713	93%	556,805	80%	3,271,816
CONSULTANTS TOTALS	0			0	0%	0	0%	0	0	0%	0	0%	0
CURRENT EXPENSE TOTALS	30,683			986	3%	6,210	16%	38,868	6,358	16%	7,623	83%	71,826
ALL OTHER	57,178,860			28,435,430	50%	48,242,830	59%	97,475,568	70,977,485	73%	102,049,842	70%	484,670,426
AGENCY TOTALS:	57,910,751			29,076,989	50%	49,022,072	59%	98,911,913	72,259,355	73%	103,599,103	70%	494,068,349
HEALTH AND HUMAN SVCS DEPT OF	HHS:DIV OF COMM BASED CARE SVC	FULL TIME PERSONNEL TOTALS	0	122,647	0%	172,794	71%	0	247,751	0%	345,588	72%	2,073,528
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	2,208	0%	0	0	0%	4,417	0%	26,500
		BENEFITS TOTALS	0	65,954	0%	91,667	72%	0	131,757	0%	183,333	72%	1,100,000
		CURRENT EXPENSE TOTALS	0	425	0%	16,736	3%	0	995	0%	33,472	3%	200,830
		ALL OTHER	0	909,348	0%	2,214,520	41%	0	1,035,998	0%	4,429,040	23%	26,574,242
		AGENCY TOTALS:	0	1,098,373	0%	2,497,925	44%	0	1,416,502	0%	4,995,850	28%	29,975,100
HEALTH AND HUMAN SVCS DEPT OF	HHS: HEALTH MGMT OFFICE OF	FULL TIME PERSONNEL TOTALS	963,560	931,102	97%	1,082,846	86%	1,941,176	1,931,457	99%	2,169,842	89%	14,279,334
		PART TIME TEMP PERSONNEL TOTALS	23,817	28,956	122%	52,007	56%	44,731	55,397	124%	100,258	55%	578,700
		OVERTIME TOTALS	36,311	8,677	24%	39,752	22%	57,800	16,142	28%	74,042	22%	197,599
		BENEFITS TOTALS	491,822	476,751	97%	602,406	79%	984,704	973,536	99%	1,203,076	81%	7,617,251
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	127,805	83,070	65%	116,271	71%	214,134	114,160	53%	278,855	41%	1,405,913
		ALL OTHER	6,831,151	4,137,903	61%	10,047,164	41%	11,262,978	6,736,831	60%	16,686,550	40%	82,449,444
		AGENCY TOTALS:	8,474,466	5,666,459	67%	11,940,446	47%	14,505,523	9,827,523	68%	20,512,624	48%	106,528,241



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2014 THROUGH AUGUST YTD

Page: 6  
 Date: 9/1/2013  
 Time: 9:03:57AM

Department	Agency	Category	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	actual vs. prior yr	AUGUST FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 APPROPRIATION
HEALTH AND HUMAN SVCS DEPT OF	HHS: GLENCLIFF HOME FOR ELDER	FULL TIME PERSONNEL TOTALS	508,904	507,746	100%	563,180	90%	1,026,736	1,021,716	100%	1,135,345	90%	7,414,326
		PART TIME TEMP PERSONNEL TOTALS	3,508	7,518	214%	15,172	50%	6,738	15,094	224%	29,732	51%	225,017
		OVERTIME TOTALS	19,312	33,279	172%	20,376	163%	42,599	74,177	174%	45,072	165%	305,111
		BENEFITS TOTALS	302,803	313,169	103%	346,202	90%	608,622	622,831	102%	696,103	89%	4,317,264
		CONSULTANTS TOTALS	1,317	2,122	161%	3,136	68%	2,009	3,167	158%	4,784	66%	63,744
		CURRENT EXPENSE TOTALS	31,115	25,590	82%	34,296	75%	41,992	45,093	107%	45,588	99%	528,125
		ALL OTHER	91,719	105,639	115%	83,585	126%	199,111	233,176	117%	210,598	111%	2,102,199
		AGENCY TOTALS:	958,679	995,062	104%	1,065,947	93%	1,927,808	2,015,255	105%	2,167,223	93%	14,955,786
HEALTH AND HUMAN SVCS DEPT OF	HHS: BEHAVIORAL HEALTH DIV OF	FULL TIME PERSONNEL TOTALS	114,281	108,644	95%	120,423	90%	226,841	220,761	97%	238,978	92%	1,580,021
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	171	0%	0	0	0%	342	0%	2,050
		OVERTIME TOTALS	0	202	0%	833	24%	0	419	0%	1,667	25%	10,000
		BENEFITS TOTALS	51,083	46,333	91%	58,601	79%	101,863	93,712	92%	116,834	80%	730,741
		CONSULTANTS TOTALS	0	0	0%	83	0%	0	0	0%	167	0%	1,000
		CURRENT EXPENSE TOTALS	4,781	3,646	76%	3,796	96%	8,958	4,492	50%	6,182	73%	61,494
		ALL OTHER	10,597,334	10,382,748	98%	11,402,480	91%	19,045,093	18,778,739	99%	20,549,429	91%	125,229,633
		AGENCY TOTALS:	10,767,478	10,541,573	98%	11,586,388	91%	19,382,756	19,098,124	99%	20,913,599	91%	127,614,940
HEALTH AND HUMAN SVCS DEPT OF	HHS: DEVELOPMENTAL SERV DIV OF	FULL TIME PERSONNEL TOTALS	215,790	203,352	94%	242,780	84%	421,821	406,820	96%	475,366	86%	2,964,333
		PART TIME TEMP PERSONNEL TOTALS	979	1,879	192%	1,354	139%	1,763	2,152	122%	2,436	88%	15,000
		OVERTIME TOTALS	1,816	4,869	268%	2,720	179%	4,955	7,972	161%	7,119	112%	33,567
		BENEFITS TOTALS	107,786	101,391	94%	130,508	78%	213,536	203,354	95%	258,714	79%	1,544,337
		CONSULTANTS TOTALS	11,295	18,443	163%	19,043	97%	16,026	33,588	210%	27,585	122%	332,664
		CURRENT EXPENSE TOTALS	10,448	8,692	83%	10,566	82%	18,617	12,678	68%	20,866	61%	112,894
		ALL OTHER	20,554,852	27,610,798	134%	22,285,609	124%	32,393,340	41,225,604	127%	35,491,430	116%	293,485,415
		AGENCY TOTALS:	20,902,967	27,949,423	134%	22,692,581	123%	33,070,059	41,892,167	127%	36,283,517	115%	298,488,209
HEALTH AND HUMAN SVCS DEPT OF	HHS: NEW HAMPSHIRE HOSPITAL	FULL TIME PERSONNEL TOTALS	1,923,551	1,941,329	101%	2,170,320	89%	3,910,350	3,905,760	100%	4,409,751	89%	28,831,574
		PART TIME TEMP PERSONNEL TOTALS	45,211	89,385	198%	40,628	220%	94,670	165,961	175%	85,248	195%	728,829
		OVERTIME TOTALS	58,169	88,312	152%	48,864	181%	115,980	171,740	148%	97,716	176%	702,152
		BENEFITS TOTALS	1,034,364	1,068,045	103%	1,221,559	87%	2,101,616	2,135,012	102%	2,482,124	86%	15,542,388
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	65,244	60,060	92%	55,103	109%	105,280	76,150	72%	89,099	85%	721,611
		ALL OTHER	792,105	1,132,495	143%	1,070,960	106%	1,084,335	1,288,081	119%	1,487,655	87%	18,899,903
		AGENCY TOTALS:	3,918,644	4,379,626	112%	4,607,434	95%	7,412,232	7,742,704	104%	8,651,594	89%	65,426,457
HEALTH AND HUMAN SVCS DEPT OF	HHS: COMMISSIONER	FULL TIME PERSONNEL TOTALS	2,306,745	1,370,553	59%	1,451,668	94%	4,598,990	2,741,581	60%	2,911,917	94%	19,395,869
		PART TIME TEMP PERSONNEL TOTALS	23,386	20,010	86%	64,882	31%	46,375	41,987	91%	122,648	34%	634,162
		OVERTIME TOTALS	11,832	9,747	82%	6,459	151%	23,603	22,052	93%	22,377	99%	84,041
		BENEFITS TOTALS	1,170,692	675,131	58%	802,433	84%	2,334,320	1,358,087	58%	1,610,899	84%	10,260,850
		CONSULTANTS TOTALS	34,325	169	0%	8,126	2%	48,355	20,137	42%	13,636	148%	149,408
		CURRENT EXPENSE TOTALS	219,884	409,705	186%	156,175	262%	377,145	444,036	118%	253,265	175%	1,744,463
		ALL OTHER	53,165,563	3,872,712	7%	13,305,812	29%	90,547,934	7,755,895	9%	22,971,690	34%	143,520,707
		AGENCY TOTALS:	56,932,428	6,358,026	11%	15,795,555	40%	97,976,723	12,383,775	13%	27,906,433	44%	175,789,499
HEALTH AND HUMAN SVCS DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	9,796,883	9,708,580	99%	11,260,612	86%	19,622,819	19,528,993	100%	22,577,634	86%	142,134,838
		PART TIME TEMP PERSONNEL TOTALS	235,437	305,128	130%	302,443	101%	467,893	571,693	122%	598,957	95%	3,715,452
		OVERTIME TOTALS	206,617	248,311	120%	226,086	110%	398,636	481,873	121%	462,230	104%	2,616,222
		BENEFITS TOTALS	5,301,712	5,310,253	100%	6,363,918	83%	10,628,296	10,634,082	100%	12,769,424	83%	78,378,885
		CONSULTANTS TOTALS	46,937	957,548	2,040%	480,216	199%	66,390	1,659,419	2,500%	945,828	175%	5,944,751
		CURRENT EXPENSE TOTALS	592,211	677,702	114%	503,507	135%	954,905	839,733	88%	940,009	89%	6,211,328
		ALL OTHER TOTALS	161,542,991	140,789,336	87%	174,903,868	80%	275,468,035	255,972,618	93%	336,704,445	76%	1,974,405,033
		DEPARTMENT TOTALS	177,722,787	157,996,858	89%	194,040,650	81%	307,606,975	289,688,411	94%	374,998,527	77%	2,213,406,509



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2014 THROUGH AUGUST YTD

Page: 7  
 Date: 9/1/2013  
 Time: 9:03:57AM

Department	Agency	Category	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	actual vs. prior yr	AUGUST FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 APPROPRIATION
HIGHWAY SAFETY AGCY OF	HIGHWAY SAFETY AGCY OF	FULL TIME PERSONNEL TOTALS	26,395	26,795	102%	26,464	101%	52,791	53,190	101%	52,928	100%	347,941
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	5,653	0%	0	0	0%	11,306	0%	67,835
		BENEFITS TOTALS	10,384	10,701	103%	11,702	91%	20,760	21,323	103%	23,395	91%	147,192
		CURRENT EXPENSE TOTALS	145	9,466	6,528%	1,336	709%	642	30,419	4,738%	3,078	988%	358,908
		ALL OTHER	104,857	315,585	301%	223,757	141%	690,859	559,270	81%	1,497,276	37%	8,550,400
		AGENCY TOTALS:	141,782	362,547	256%	268,912	135%	765,052	664,202	87%	1,587,983	42%	9,472,276
HUMAN RIGHTS COMMISSION	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	24,087	20,753	86%	28,067	74%	48,174	41,505	86%	56,133	74%	357,690
		PART TIME TEMP PERSONNEL TOTALS	2,835	2,820	99%	2,792	101%	5,641	5,597	99%	5,555	101%	36,000
		BENEFITS TOTALS	10,075	8,550	85%	13,011	66%	20,143	17,097	85%	26,012	66%	162,477
		CURRENT EXPENSE TOTALS	348	297	85%	513	58%	481	443	92%	710	62%	7,500
		ALL OTHER	4,451	4,599	103%	5,426	85%	12,889	12,494	97%	15,796	79%	80,899
		AGENCY TOTALS:	41,797	37,019	89%	49,809	74%	87,329	77,137	88%	104,207	74%	644,566
INFORMATION TECHNOLOGY DEPT OF	INFORMATION TECHNOLOGY	FULL TIME PERSONNEL TOTALS	1,664,833	1,643,394	99%	1,776,575	93%	3,342,779	3,320,348	99%	3,571,371	93%	23,151,160
		PART TIME TEMP PERSONNEL TOTALS	7,221	11,900	165%	8,268	144%	15,176	23,967	158%	17,377	138%	139,564
		OVERTIME TOTALS	24,237	27,184	112%	25,585	106%	49,448	59,487	120%	52,199	114%	457,403
		BENEFITS TOTALS	761,855	785,432	103%	887,464	89%	1,524,984	1,580,062	104%	1,776,412	89%	11,208,682
		CONSULTANTS TOTALS	744,854	704,516	95%	991,113	71%	1,443,373	1,445,410	100%	1,857,437	78%	10,371,394
		CURRENT EXPENSE TOTALS	4,593	7,715	168%	9,362	82%	5,331	8,541	160%	11,302	76%	253,246
		ALL OTHER	741,498	1,036,644	140%	1,040,689	100%	2,070,281	2,879,248	139%	3,036,959	95%	25,496,850
		AGENCY TOTALS:	3,949,091	4,216,785	107%	4,739,057	89%	8,451,373	9,317,063	110%	10,323,057	90%	71,078,298
INSURANCE DEPT OF	INSURANCE	FULL TIME PERSONNEL TOTALS	409,668	374,296	91%	451,306	83%	759,631	717,967	95%	842,470	85%	5,146,870
		PART TIME TEMP PERSONNEL TOTALS	1,212	1,826	151%	6,094	30%	2,435	3,624	149%	12,227	30%	69,918
		BENEFITS TOTALS	170,272	173,423	102%	209,124	83%	331,643	340,123	103%	407,853	83%	2,535,777
		CONSULTANTS TOTALS	180,955	118,429	65%	215,201	55%	229,883	281,798	123%	271,760	104%	2,075,580
		CURRENT EXPENSE TOTALS	8,264	9,797	119%	10,714	91%	14,960	17,882	120%	18,608	96%	146,383
		ALL OTHER	44,143	29,045	66%	59,762	49%	66,629	404,039	606%	96,894	417%	2,130,106
AGENCY TOTALS:	814,514	706,816	87%	952,200	74%	1,405,180	1,765,433	126%	1,649,812	107%	12,104,634		
JOINT BOARD OF LICENSURE -CERT	JOINT BOARD OF LICENSUR - CERT	FULL TIME PERSONNEL TOTALS	22,321	41,922	188%	50,259	83%	43,166	86,112	199%	97,197	89%	678,306
		PART TIME TEMP PERSONNEL TOTALS	1,615	3,759	233%	3,028	124%	4,774	7,513	157%	8,951	84%	73,529
		OVERTIME TOTALS	0	1,090	0%	0	0%	399	1,154	289%	6,002	19%	13,500
		BENEFITS TOTALS	13,013	26,341	202%	30,881	85%	25,992	52,927	204%	61,683	86%	424,921
		CONSULTANTS TOTALS	1,250	0	0%	2,912	0%	2,850	400	14%	6,638	6%	30,000
		CURRENT EXPENSE TOTALS	9,278	6,420	69%	11,528	56%	17,100	24,590	144%	21,248	116%	211,463
		ALL OTHER	5,279	36,483	691%	17,022	214%	30,725	64,312	209%	60,724	106%	406,950
		AGENCY TOTALS:	52,756	116,016	220%	115,631	100%	125,006	237,008	190%	262,443	90%	1,838,669
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	2,400,257	2,407,211	100%	2,571,870	94%	4,811,238	4,816,628	100%	5,151,439	94%	34,195,073
		PART TIME TEMP PERSONNEL TOTALS	354,964	356,194	100%	393,047	91%	782,407	700,765	90%	839,650	83%	5,366,092
		OVERTIME TOTALS	3,080	2,954	96%	1,701	174%	5,406	5,717	106%	3,724	154%	30,900
		BENEFITS TOTALS	1,321,694	1,499,648	113%	1,665,268	90%	2,687,943	3,013,277	112%	3,387,725	89%	21,911,251
		CONSULTANTS TOTALS	148,019	22,893	15%	145,153	16%	148,694	22,893	15%	180,443	13%	829,459
		CURRENT EXPENSE TOTALS	87,780	99,662	114%	102,710	97%	722,147	734,684	102%	826,419	89%	2,062,740
		ALL OTHER	1,079,540	984,072	91%	1,231,827	80%	1,744,702	1,530,067	88%	2,021,066	76%	21,252,786
		AGENCY TOTALS:	5,395,333	5,372,635	100%	6,111,575	88%	10,902,537	10,824,031	99%	12,410,467	87%	85,648,301
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	7,786	12,350	159%	8,838	140%	15,573	22,539	145%	17,675	128%	162,298
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	1
		BENEFITS TOTALS	4,764	8,514	179%	6,116	139%	9,527	16,601	174%	12,233	136%	108,983
		CURRENT EXPENSE TOTALS	786	404	51%	975	41%	1,467	821	56%	1,821	45%	11,959
		ALL OTHER	338,787	420,397	124%	419,414	100%	10,468,751	10,571,021	101%	10,683,397	99%	24,613,437
		AGENCY TOTALS:	352,123	441,665	125%	435,343	101%	10,495,318	10,610,982	101%	10,715,126	99%	24,896,678



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2014 THROUGH AUGUST YTD

Page: 8  
 Date: 9/1/2013  
 Time: 9:03:57AM

Department	Agency	Category	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	actual vs. prior yr	AUGUST FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 APPROPRIATION
JUDICIAL COUNCIL	MARITAL MEDIATOR BOARD	PART TIME TEMP PERSONNEL TOTALS	340	193	57%	353	55%	667	575	86%	692	83%	4,859
		BENEFITS TOTALS	26	15	58%	27	56%	51	44	86%	53	83%	371
		CURRENT EXPENSE TOTALS	108	64	59%	106	60%	231	79	34%	227	35%	1,334
		ALL OTHER	0	0	0%	22	0%	250	0	0%	382	0%	1,879
		AGENCY TOTALS:	474	273	58%	508	54%	1,198	698	58%	1,353	52%	8,443
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	7,786	12,350	159%	8,838	140%	15,573	22,539	145%	17,675	128%	162,298
		PART TIME TEMP PERSONNEL TOTALS	340	193	57%	353	55%	667	575	86%	692	83%	4,860
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	4,790	8,529	178%	6,143	139%	9,578	16,645	174%	12,286	135%	109,354
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	894	468	52%	1,081	43%	1,698	900	53%	2,047	44%	13,293
		ALL OTHER TOTALS	338,787	420,397	124%	419,436	100%	10,469,001	10,571,021	101%	10,683,779	99%	24,615,316
		DEPARTMENT TOTALS	352,597	441,937	125%	435,852	101%	10,496,517	10,611,680	101%	10,716,479	99%	24,905,121
JUSTICE	JUSTICE	FULL TIME PERSONNEL TOTALS	566,005	574,536	102%	637,190	90%	1,121,374	1,133,645	101%	1,258,322	90%	8,278,165
		PART TIME TEMP PERSONNEL TOTALS	8,493	8,850	104%	20,931	42%	16,775	19,464	116%	42,135	46%	309,094
		OVERTIME TOTALS	5,353	3,687	69%	9,833	37%	14,584	8,064	55%	19,826	41%	133,000
		BENEFITS TOTALS	253,657	262,439	103%	312,621	84%	509,529	521,245	102%	627,437	83%	3,955,778
		CONSULTANTS TOTALS	17,455	7,660	44%	35,115	22%	35,089	18,638	53%	69,975	27%	377,167
		CURRENT EXPENSE TOTALS	39,606	18,328	46%	26,281	70%	73,763	34,188	46%	45,124	76%	281,844
		ALL OTHER	708,384	542,586	77%	1,080,315	50%	2,164,951	2,949,626	136%	3,537,019	83%	21,541,928
		AGENCY TOTALS:	1,598,953	1,418,086	89%	2,122,286	67%	3,936,066	4,684,870	119%	5,599,838	84%	34,876,977
		LABOR DEPT OF	LABOR	FULL TIME PERSONNEL TOTALS	264,690	261,164	99%	316,315	83%	542,813	508,984	94%	734,311
PART TIME TEMP PERSONNEL TOTALS	25,016			21,302	85%	35,939	59%	49,979	43,754	88%	71,807	61%	470,427
OVERTIME TOTALS	0			0	0%	0	0%	0	0	0%	0	0%	0
BENEFITS TOTALS	145,183			146,798	101%	186,394	79%	293,319	286,719	98%	376,747	76%	2,280,858
CONSULTANTS TOTALS	0			0	0%	0	0%	0	0	0%	0	0%	1
CURRENT EXPENSE TOTALS	12,117			14,780	122%	21,796	68%	22,083	20,406	92%	39,931	51%	345,678
ALL OTHER	142,952			1,644	1%	267,271	1%	440,899	151,168	34%	626,836	24%	2,045,750
AGENCY TOTALS:	589,958			445,688	76%	827,715	54%	1,349,092	1,011,031	75%	1,849,632	55%	9,268,552
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	599,265	680,912	114%	660,067	103%	1,216,971	1,288,830	106%	1,342,038	96%	8,824,007
		PART TIME TEMP PERSONNEL TOTALS	11,037	12,978	118%	25,418	51%	22,793	31,116	137%	52,068	60%	585,867
		BENEFITS TOTALS	279,241	295,485	106%	300,316	98%	561,441	577,343	103%	603,632	96%	3,806,767
		CONSULTANTS TOTALS	10,541	2,500	24%	6,228	40%	11,070	6,960	63%	6,808	102%	777,831
		CURRENT EXPENSE TOTALS	7,560	4,180	55%	14,042	30%	13,058	11,494	88%	24,657	47%	290,593
		ALL OTHER	54,702	147,524	270%	333,993	44%	209,670	451,340	215%	763,383	59%	5,483,809
		AGENCY TOTALS:	962,346	1,143,580	119%	1,340,064	85%	2,035,003	2,367,082	116%	2,792,586	85%	19,768,875
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	886,203	914,534	103%	950,957	96%	1,822,251	1,872,098	103%	1,940,356	96%	13,004,539
		PART TIME TEMP PERSONNEL TOTALS	685,461	710,578	104%	752,963	94%	1,347,132	1,381,347	103%	1,471,560	94%	8,492,045
		OVERTIME TOTALS	97,840	101,757	104%	126,231	81%	206,631	207,279	100%	295,277	70%	1,791,555
		BENEFITS TOTALS	595,073	628,110	106%	678,414	93%	1,199,884	1,248,575	104%	1,373,520	91%	8,663,483
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	287,938	162,191	56%	342,620	47%	575,900	310,494	54%	777,507	40%	5,626,955
		ALL OTHER	1,019,201	705,059	69%	1,270,543	55%	1,882,451	1,555,678	83%	2,285,942	68%	14,163,687
		AGENCY TOTALS:	3,571,717	3,222,230	90%	4,121,727	78%	7,034,249	6,575,471	93%	8,144,161	81%	51,742,264
MCAULIFFE-SHEPARD DISCOVERY CT	MCAULIFFE-SHEPARD DISCOVERY CT	FULL TIME PERSONNEL TOTALS	37,830	0	0%	0	0%	74,214	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	21,440	0	0%	0	0%	38,608	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	20,791	0	0%	0	0%	40,643	0	0%	0	0%	0
		CONSULTANTS TOTALS	5,400	0	0%	0	0%	5,650	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	11,890	0	0%	37	0%	20,075	0	0%	63	0%	873
		ALL OTHER	60,739	4,998	8%	508	983%	82,673	4,998	6%	1,235	405%	4,727
		AGENCY TOTALS:	158,090	4,998	3%	546	916%	261,863	4,998	2%	1,297	385%	5,599





STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2014 THROUGH AUGUST YTD

Department	Agency	Category	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	actual vs. prior yr	AUGUST FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 APPROPRIATION
NH LOTTERY COMMISSION	NH LOTTERY COMMISSION	FULL TIME PERSONNEL TOTALS	140,464	145,853	104%	138,951	105%	284,474	314,402	111%	285,550	110%	1,977,687
		PART TIME TEMP PERSONNEL TOTALS	12,421	16,916	136%	12,065	140%	24,218	28,443	117%	23,524	121%	175,000
		OVERTIME TOTALS	1,505	2,034	135%	640	318%	2,739	3,905	143%	1,165	335%	9,500
		BENEFITS TOTALS	84,668	89,558	106%	91,295	98%	169,269	183,148	108%	182,518	100%	1,190,876
		CONSULTANTS TOTALS	0	30	0%	0	0%	0	30	0%	0	0%	11,560
		CURRENT EXPENSE TOTALS	16,632	22,063	133%	23,567	94%	52,240	59,404	114%	74,020	80%	678,179
		ALL OTHER	166,186	163,500	98%	272,882	60%	387,382	708,077	183%	611,566	116%	5,023,435
		AGENCY TOTALS:	421,877	439,955	104%	539,399	82%	920,322	1,297,408	141%	1,178,344	110%	9,066,236
NH OFFICE OF VETERANS SERVICES	NH OFFICE OF VETERANS SERVICES	FULL TIME PERSONNEL TOTALS	19,739	18,220	92%	22,869	80%	40,368	36,167	90%	46,817	77%	305,370
		BENEFITS TOTALS	8,579	7,954	93%	12,063	66%	17,923	15,853	88%	25,202	63%	152,712
		CURRENT EXPENSE TOTALS	217	197	91%	368	53%	1,219	970	80%	2,069	47%	9,000
		ALL OTHER	979	384	39%	1,118	34%	1,420	2,184	154%	1,842	119%	42,145
		AGENCY TOTALS:	29,513	26,754	91%	36,418	73%	60,930	55,174	91%	75,931	73%	509,227
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	NH RETIREMENT SYSTEM	FULL TIME PERSONNEL TOTALS	292,285	260,583	89%	324,678	80%	576,062	532,323	92%	639,905	83%	3,764,375
		PART TIME TEMP PERSONNEL TOTALS	2,239	4,711	210%	6,487	73%	2,239	8,756	391%	6,487	135%	15,000
		OVERTIME TOTALS	1,258	1,643	131%	1,626	101%	3,731	3,473	93%	4,823	72%	15,000
		BENEFITS TOTALS	127,170	140,730	111%	155,224	91%	258,420	277,130	107%	314,129	88%	1,953,827
		CONSULTANTS TOTALS	16,101	4,750	30%	11,728	41%	17,101	15,373	90%	12,456	123%	110,000
		CURRENT EXPENSE TOTALS	31,872	6,148	19%	33,710	18%	41,635	13,316	32%	44,035	30%	244,616
		ALL OTHER	143,802	106,630	74%	166,563	64%	237,154	200,850	85%	280,334	72%	2,361,605
		AGENCY TOTALS:	614,726	525,196	85%	700,015	75%	1,136,343	1,051,221	93%	1,302,169	81%	8,464,423
NH VETERANS HOME	NH VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,074,102	1,027,349	96%	1,159,760	89%	2,216,806	2,097,387	95%	2,395,500	88%	15,746,005
		PART TIME TEMP PERSONNEL TOTALS	40,743	72,301	177%	41,746	173%	78,074	146,220	187%	79,850	183%	764,091
		OVERTIME TOTALS	26,583	46,655	176%	34,299	136%	40,644	84,743	209%	52,430	162%	152,412
		BENEFITS TOTALS	606,584	593,701	98%	716,292	83%	1,227,432	1,197,160	98%	1,449,363	83%	9,023,477
		CONSULTANTS TOTALS	5,185	14,698	283%	43,795	34%	184,061	14,698	8%	295,634	5%	704,374
		CURRENT EXPENSE TOTALS	86,939	69,165	80%	98,443	70%	252,803	195,482	77%	278,896	70%	1,031,536
		ALL OTHER	274,301	286,146	104%	325,904	88%	632,476	776,666	123%	1,059,083	73%	4,281,540
		AGENCY TOTALS:	2,114,436	2,110,014	100%	2,420,240	87%	4,632,297	4,512,354	97%	5,610,756	80%	31,703,435
OFFICE OF ECONOMIC STIMULUS	OFFICE OF ECONOMIC STIMULUS	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
		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
PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	FULL TIME PERSONNEL TOTALS	22,580	23,014	102%	22,789	101%	44,064	45,683	104%	44,223	103%	296,494
		PART TIME TEMP PERSONNEL TOTALS	15,421	14,916	97%	12,891	116%	29,253	26,439	90%	24,454	108%	120,000
		OVERTIME TOTALS	5,302	12,936	244%	3,336	388%	11,105	24,567	221%	6,987	352%	88,000
		BENEFITS TOTALS	14,690	16,594	113%	16,094	103%	29,072	32,357	111%	31,811	102%	194,803
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	1	0	0%	0	0%	0
		ALL OTHER	-1,728,854	0	0%	0	0%	-1,728,854	0	0%	0	0%	0
AGENCY TOTALS:	-1,670,861	67,460	0%	55,111	122%	-1,615,359	129,046	0%	107,475	120%	699,297		



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2014 THROUGH AUGUST YTD

Page: 10  
 Date: 9/1/2013  
 Time: 9:03:57AM

Department	Agency	Category	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	actual vs. prior yr	AUGUST FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 APPROPRIATION	
POLICE STDS - TRAINING COUNCIL	POLICE STDS - TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	87,605	91,556	105%	92,060	99%	175,209	181,717	104%	184,120	99%	1,208,619	
		PART TIME TEMP PERSONNEL TOTALS	6,216	5,974	96%	16,107	37%	11,225	11,788	105%	30,550	39%	190,986	
		OVERTIME TOTALS	260	1,114	428%	579	192%	353	1,183	335%	1,180	100%	19,500	
		BENEFITS TOTALS	45,583	48,600	107%	55,991	87%	91,038	97,160	107%	111,820	87%	703,199	
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		CURRENT EXPENSE TOTALS	18,802	4,882	26%	20,056	24%	23,058	9,255	40%	25,361	36%	140,621	
		ALL OTHER	198,006	83,574	42%	209,307	40%	267,516	111,374	42%	289,408	38%	1,429,451	
		AGENCY TOTALS:	356,471	235,702	66%	394,100	60%	568,399	412,477	73%	642,439	64%	3,692,376	
PUBLIC EMPLOYEES LABOR RLTN BD	PUBLIC EMPLOYEES LABOR RLTN BD	FULL TIME PERSONNEL TOTALS	15,681	16,153	103%	16,161	100%	31,362	31,972	102%	32,322	99%	211,327	
		PART TIME TEMP PERSONNEL TOTALS	150	150	100%	170	88%	150	150	100%	170	88%	2,500	
		BENEFITS TOTALS	9,412	9,588	102%	10,271	93%	18,813	19,098	102%	20,528	93%	128,444	
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		CURRENT EXPENSE TOTALS	3,845	458	12%	3,544	13%	4,592	1,091	24%	4,233	26%	8,330	
		ALL OTHER	3,579	691	19%	3,743	18%	11,461	36,949	322%	12,374	299%	50,099	
		AGENCY TOTALS:	32,668	27,039	83%	33,889	80%	66,379	89,261	134%	69,627	128%	400,700	
PUBLIC UTILITIES COMM	PUBLIC UTILITIES COMM	FULL TIME PERSONNEL TOTALS	353,949	347,920	98%	380,654	91%	683,979	683,573	100%	734,954	93%	4,810,450	
		PART TIME TEMP PERSONNEL TOTALS	1,267	965	76%	1,789	54%	2,218	1,796	81%	3,193	56%	20,120	
		BENEFITS TOTALS	164,824	169,892	103%	195,703	87%	326,489	335,458	103%	386,844	87%	2,429,163	
		CONSULTANTS TOTALS	12,883	113,467	881%	196,410	58%	184,310	128,373	70%	413,386	31%	997,307	
		CURRENT EXPENSE TOTALS	8,439	3,661	43%	6,609	55%	14,991	28,873	193%	11,978	241%	101,425	
		ALL OTHER	699,903	652,064	93%	1,412,533	46%	1,130,120	1,673,345	148%	2,517,268	66%	27,262,162	
		AGENCY TOTALS:	1,241,265	1,287,969	104%	2,193,698	59%	2,342,107	2,851,418	122%	4,067,622	70%	35,620,627	
RACING CHARITABLE GAMING COMM	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	77,767	67,874	87%	78,725	86%	146,074	130,999	90%	148,306	88%	901,147	
		PART TIME TEMP PERSONNEL TOTALS	1,987	2,302	116%	3,315	69%	3,497	4,406	126%	5,953	74%	32,719	
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		BENEFITS TOTALS	28,008	27,200	97%	34,051	80%	53,940	53,447	99%	65,445	82%	400,848	
		CURRENT EXPENSE TOTALS	1,730	559	32%	2,043	27%	2,758	1,975	72%	3,215	61%	24,287	
		ALL OTHER	31,890	11,701	37%	29,958	39%	48,523	29,714	61%	47,891	62%	207,661	
		AGENCY TOTALS:	141,383	109,635	78%	148,093	74%	254,792	220,542	87%	270,811	81%	1,566,662	
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	22,401	92%	21,829	103%	48,453	44,466	92%	43,658	102%	289,843	
		PART TIME TEMP PERSONNEL TOTALS	200	250	125%	209	120%	450	500	111%	470	106%	3,501	
		OVERTIME TOTALS	-102	0	0%	13	0%	0	0	0%	27	0%	160	
		BENEFITS TOTALS	13,208	11,018	83%	11,879	93%	26,434	21,969	83%	23,774	92%	146,600	
		CURRENT EXPENSE TOTALS	1,481	1,673	113%	1,893	88%	2,828	3,143	111%	3,614	87%	32,776	
		ALL OTHER	13,087	9,689	74%	17,282	56%	14,638	18,612	127%	19,966	93%	175,879	
		AGENCY TOTALS:	52,101	45,030	86%	53,106	85%	92,802	88,689	96%	91,509	97%	648,759	
RESOURCES - ECON DEVEL DEPT OF	RESOURCES - ECON DEVEL	FULL TIME PERSONNEL TOTALS	724,270	720,972	100%	847,275	85%	1,452,899	1,458,537	100%	1,700,199	86%	10,857,725	
		PART TIME TEMP PERSONNEL TOTALS	740,117	866,077	117%	826,867	105%	1,459,571	1,655,382	113%	1,617,681	102%	5,393,525	
		OVERTIME TOTALS	16,016	18,668	117%	31,691	59%	21,712	21,494	99%	49,710	43%	167,170	
		BENEFITS TOTALS	459,060	465,138	101%	579,208	80%	911,919	922,995	101%	1,147,771	80%	6,541,119	
		CONSULTANTS TOTALS	0	0	0%	417	0%	835	400	48%	38,628	1%	43,999	
		CURRENT EXPENSE TOTALS	776,344	462,224	60%	805,625	57%	1,194,828	852,339	71%	1,221,941	70%	4,714,744	
		ALL OTHER	4,211,643	4,292,768	102%	6,273,684	68%	7,390,832	5,979,286	81%	11,540,394	52%	60,144,168	
AGENCY TOTALS:	6,927,450	6,825,847	99%	9,364,767	73%	12,432,597	10,890,432	88%	17,316,325	63%	87,862,449			



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2014 THROUGH AUGUST YTD

Department	Agency	Category	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	actual vs. prior yr	AUGUST FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 APPROPRIATION
REVENUE ADMINISTRATION DEPT OF	REVENUE ADMINISTRATION	FULL TIME PERSONNEL TOTALS	463,985	446,132	96%	578,179	77%	928,539	885,152	95%	1,156,926	77%	7,301,496
		PART TIME TEMP PERSONNEL TOTALS	0	75	0%	0	46,875%	25	200	800%	50	397%	1,402
		OVERTIME TOTALS	0	5,228	0%	833	627%	0	6,595	0%	1,667	396%	10,000
		BENEFITS TOTALS	269,910	255,556	95%	342,143	75%	545,570	504,741	93%	690,396	73%	4,223,619
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	24,159	80,192	332%	45,274	177%	46,932	99,308	212%	105,599	94%	1,508,785
		ALL OTHER	15,744	37,203	236%	43,297	86%	48,610	71,988	148%	170,441	42%	4,162,800
		AGENCY TOTALS:	773,797	824,386	107%	1,009,726	82%	1,569,676	1,567,984	100%	2,125,079	74%	17,208,102
SAFETY DEPT OF	SAFETY	FULL TIME PERSONNEL TOTALS	4,150,743	4,094,716	99%	4,471,026	92%	8,363,877	8,252,204	99%	9,040,956	91%	58,462,612
		PART TIME TEMP PERSONNEL TOTALS	330,016	280,860	85%	583,814	48%	676,450	591,580	87%	1,242,579	48%	4,878,799
		OVERTIME TOTALS	207,463	290,373	140%	269,938	108%	429,988	593,808	138%	549,961	108%	3,848,854
		BENEFITS TOTALS	1,897,399	2,290,516	121%	2,323,766	99%	3,824,122	4,589,705	120%	4,690,224	98%	32,953,077
		CONSULTANTS TOTALS	497,934	0	0%	412,095	0%	1,375,262	46,574	3%	1,815,675	3%	6,055,928
		CURRENT EXPENSE TOTALS	710,323	314,410	44%	556,801	56%	1,217,601	634,984	52%	1,465,693	43%	8,784,590
		ALL OTHER	5,779,150	2,793,000	48%	5,475,806	51%	9,016,202	5,673,849	63%	12,041,614	47%	89,006,340
		AGENCY TOTALS:	13,573,027	10,063,875	74%	14,093,246	71%	24,903,502	20,382,703	82%	30,846,703	66%	203,990,200
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	4,150,743	4,094,716	99%	4,471,026	92%	8,363,877	8,252,204	99%	9,040,956	91%	58,462,612
		PART TIME TEMP PERSONNEL TOTALS	330,016	280,860	85%	583,814	48%	676,450	591,580	87%	1,242,579	48%	4,878,799
		OVERTIME TOTALS	207,463	290,373	140%	269,938	108%	429,988	593,808	138%	549,961	108%	3,848,854
		BENEFITS TOTALS	1,897,399	2,290,516	121%	2,323,766	99%	3,824,122	4,589,705	120%	4,690,224	98%	32,953,077
		CONSULTANTS TOTALS	497,934	0	0%	412,095	0%	1,375,262	46,574	3%	1,815,675	3%	6,055,928
		CURRENT EXPENSE TOTALS	710,323	314,410	44%	556,801	56%	1,217,601	634,984	52%	1,465,693	43%	8,784,590
		ALL OTHER TOTALS	5,779,150	2,793,000	48%	5,475,806	51%	9,016,202	5,673,849	63%	12,041,614	47%	89,006,340
		DEPARTMENT TOTALS	13,573,027	10,063,875	74%	14,093,246	71%	24,903,502	20,382,703	82%	30,846,703	66%	203,990,200
SECRETARY OF STATE	SECRETARY OF STATE	FULL TIME PERSONNEL TOTALS	247,610	244,964	99%	279,099	88%	491,240	493,551	100%	551,446	90%	3,626,522
		PART TIME TEMP PERSONNEL TOTALS	20,185	22,592	112%	17,976	126%	39,234	44,840	114%	33,024	136%	281,278
		BENEFITS TOTALS	127,723	123,233	96%	158,001	78%	253,507	247,633	98%	313,791	79%	1,982,279
		CONSULTANTS TOTALS	92,075	2,351	3%	11,733	20%	107,277	2,351	2%	13,316	18%	40,000
		CURRENT EXPENSE TOTALS	72,677	27,234	37%	57,781	47%	88,606	45,051	51%	71,812	63%	693,691
		ALL OTHER	114,368	460,444	403%	93,004	495%	148,536	484,273	326%	167,198	290%	4,045,473
		AGENCY TOTALS:	674,638	880,818	131%	617,594	143%	1,128,401	1,317,699	117%	1,150,588	115%	10,669,243
TAX - LAND APPEALS BOARD OF	TAX - LAND APPEALS BOARD OF	FULL TIME PERSONNEL TOTALS	34,138	34,653	102%	38,185	91%	68,276	68,791	101%	76,370	90%	502,077
		PART TIME TEMP PERSONNEL TOTALS	112	759	678%	240	317%	429	1,550	361%	915	169%	16,028
		BENEFITS TOTALS	17,488	18,447	105%	21,395	86%	34,975	36,804	105%	42,788	86%	273,894
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	805	814	101%	932	87%	1,685	1,074	64%	1,950	55%	17,000
		ALL OTHER	4,409	467	11%	7,441	6%	4,790	654	14%	9,657	7%	120,354
		AGENCY TOTALS:	56,953	55,139	97%	68,193	81%	110,154	108,873	99%	131,680	83%	929,353
TRANSPORTATION DEPT OF	TRANSPORTATION	FULL TIME PERSONNEL TOTALS	5,084,880	4,990,579	98%	5,425,566	92%	10,158,154	10,022,294	99%	10,839,111	92%	70,845,929
		PART TIME TEMP PERSONNEL TOTALS	344,894	326,629	95%	514,517	63%	692,205	640,118	92%	1,036,330	62%	4,749,055
		OVERTIME TOTALS	369,841	394,830	107%	847,254	47%	678,138	694,013	102%	1,590,325	44%	8,701,169
		BENEFITS TOTALS	3,204,165	3,190,204	100%	3,620,088	88%	6,392,346	6,363,659	100%	7,217,500	88%	45,352,517
		CONSULTANTS TOTALS	1,487,437	2,035,789	137%	6,638,727	31%	2,030,370	3,759,346	185%	9,256,221	41%	94,276,960
		CURRENT EXPENSE TOTALS	4,097,610	3,165,037	77%	5,001,409	63%	6,287,432	6,736,721	107%	8,167,294	82%	54,138,208
		ALL OTHER	45,584,328	48,948,772	107%	163,804,299	30%	94,139,161	86,467,264	92%	344,137,908	25%	1,360,929,461
		AGENCY TOTALS:	60,173,155	63,051,840	105%	185,851,860	34%	120,377,806	114,683,415	95%	382,244,688	30%	1,638,993,299



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2014 THROUGH AUGUST YTD

Department	Agency	Category	AUGUST FY13 ACTUAL	AUGUST FY14 ACTUAL	actual vs. prior yr	AUGUST FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 APPROPRIATION
TREASURY DEPT OF	TREASURY	FULL TIME PERSONNEL TOTALS	92,657	89,042	96%	102,669	87%	180,569	168,363	93%	199,628	84%	1,188,318
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	13,000
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	6,000
		BENEFITS TOTALS	42,998	43,113	100%	49,511	87%	85,461	84,348	99%	98,379	86%	583,716
		CONSULTANTS TOTALS	0	0	0%	625	0%	0	0	0%	1,250	0%	7,500
		CURRENT EXPENSE TOTALS	30,471	74,159	243%	40,681	182%	36,439	75,170	206%	47,941	157%	1,062,600
		ALL OTHER	16,274,012	8,831,232	54%	16,540,091	53%	18,821,379	10,145,735	54%	19,185,725	53%	190,777,134
		AGENCY TOTALS:	16,440,138	9,037,546	55%	16,733,577	54%	19,123,848	10,473,616	55%	19,532,922	54%	193,638,268
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	5,750,000	0%	0	0%	0	11,500,000	0%	0	0%	69,000,000
		AGENCY TOTALS:	0	5,750,000	0%	0	0%	0	11,500,000	0%	0	0%	69,000,000
STATE TOTALS		467,569,091	443,840,711	95%	645,215,094	69%	785,792,149	748,540,673	95%	1,204,429,416	62%	7,005,331,319	



STATE OF NEW HAMPSHIRE  
ADMINISTRATIVE SERVICES  
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
TOTAL FUNDS - ALL APPROPRIATIONS  
FISCAL YEAR 2014 THROUGH AUGUST YTD

Page: 13  
Date: 9/1/2013  
Time: 9:03:57AM

Parameters:

Fiscal Year: 2014  
Through Month YTD: AUGUST 2013  
Include Obj Class 216 : N  
Include Co Funds 30,60 N  
Include Cost of Goods Sold for Lottery, Liquor, Racing & Charitable Gaming: N  
    Co 12   Org 8046 - Sweepstakes Sales  
          Org 8047 - Purchase Warehouse Stock  
          Org 8048 - Outward Transportation-Liquor  
    Co 12, 13, 14; Class 106 - Goods For Resale

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	5,390,747,857
Additional Appropriations	33,506,043
Balance Brought Forward	1,572,330,395
Net Transfer (Inc Ctrl Amt)	6,657,662
Lapse Amount	2,089,362
Total	7,005,331,319

Any variance between the FY14 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