



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2015 THROUGH FEBRUARY YTD

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| Department                  | Agency                       | Category                        | FEBRUARY<br>FY14 ACTUAL | FEBRUARY<br>FY15 ACTUAL | actual vs.<br>prior yr | FEBRUARY<br>FY15 ESTIMATE | actual vs.<br>estimate | YTD<br>FY14 ACTUAL | YTD<br>FY15 ACTUAL | actual vs.<br>prior yr | YTD<br>FY15 ESTIMATE | actual vs.<br>estimate | FY15<br>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      | 381,932                 | 448,389                 | 117%                   | 438,408                   | 102%                   | 3,291,478          | 3,582,706          | 109%                   | 3,782,398            | 95%                    | 5,857,181             |
|                             |                              | PART TIME TEMP PERSONNEL TOTALS | 7,298                   | 3,439                   | 47%                    | 31,597                    | 11%                    | 32,626             | 37,401             | 115%                   | 96,145               | 39%                    | 126,921               |
|                             |                              | OVERTIME TOTALS                 | 34,774                  | 38,207                  | 110%                   | 48,310                    | 79%                    | 175,317            | 158,497            | 90%                    | 211,530              | 75%                    | 363,159               |
|                             |                              | BENEFITS TOTALS                 | 244,077                 | 268,164                 | 110%                   | 304,076                   | 88%                    | 2,069,007          | 2,167,469          | 105%                   | 2,576,602            | 84%                    | 3,931,880             |
|                             |                              | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                             |                              | CURRENT EXPENSE TOTALS          | 25,926                  | 26,166                  | 101%                   | 29,148                    | 90%                    | 177,672            | 153,307            | 86%                    | 213,422              | 72%                    | 374,000               |
|                             |                              | ALL OTHER                       | 1,118,977               | 1,009,699               | 90%                    | 1,505,649                 | 67%                    | 7,896,736          | 6,127,857          | 78%                    | 11,428,881           | 54%                    | 18,215,022            |
| AGENCY TOTALS:              | 1,812,984                    | 1,794,064                       | 99%                     | 2,357,188               | 76%                    | 13,642,836                | 12,227,239             | 90%                | 18,308,979         | 67%                    | 28,868,163           |                        |                       |
| ADMINISTRATIVE SERV DEPT OF | ADMINISTRATIVE SERV          | FULL TIME PERSONNEL TOTALS      | 1,116,078               | 1,184,184               | 106%                   | 1,241,562                 | 95%                    | 9,228,390          | 9,843,858          | 107%                   | 10,283,154           | 96%                    | 15,870,557            |
|                             |                              | PART TIME TEMP PERSONNEL TOTALS | 168,639                 | 161,420                 | 96%                    | 203,224                   | 79%                    | 1,357,390          | 1,425,897          | 105%                   | 1,630,270            | 87%                    | 2,526,696             |
|                             |                              | OVERTIME TOTALS                 | 30,690                  | 49,644                  | 162%                   | 30,041                    | 165%                   | 187,477            | 209,314            | 112%                   | 175,169              | 119%                   | 375,042               |
|                             |                              | BENEFITS TOTALS                 | 607,959                 | 619,419                 | 102%                   | 701,709                   | 88%                    | 5,188,475          | 5,271,644          | 102%                   | 5,976,123            | 88%                    | 9,002,106             |
|                             |                              | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 0                         | 0%                     | 316,120            | 200                | 0%                     | 85,781               | 0%                     | 91,781                |
|                             |                              | CURRENT EXPENSE TOTALS          | 182,254                 | 151,998                 | 83%                    | 214,358                   | 71%                    | 2,099,496          | 2,155,618          | 103%                   | 2,481,625            | 87%                    | 3,781,275             |
|                             |                              | ALL OTHER                       | 1,952,937               | 7,850,808               | 402%                   | 2,183,444                 | 360%                   | 55,246,725         | 56,371,020         | 102%                   | 57,654,531           | 98%                    | 99,048,781            |
| AGENCY TOTALS:              | 4,058,558                    | 10,017,474                      | 247%                    | 4,574,338               | 219%                   | 73,624,073                | 75,277,552             | 102%               | 78,286,654         | 96%                    | 130,696,238          |                        |                       |
| AGRICULTURE DEPT OF         | AGRICULTURE                  | FULL TIME PERSONNEL TOTALS      | 120,994                 | 126,723                 | 105%                   | 129,916                   | 98%                    | 1,011,510          | 1,061,134          | 105%                   | 1,082,985            | 98%                    | 1,656,404             |
|                             |                              | PART TIME TEMP PERSONNEL TOTALS | 2,053                   | 2,437                   | 119%                   | 2,564                     | 95%                    | 19,059             | 16,930             | 89%                    | 27,865               | 61%                    | 47,288                |
|                             |                              | OVERTIME TOTALS                 | 0                       | 0                       | 0%                     | 892                       | 0%                     | 0                  | 0                  | 0%                     | 7,133                | 0%                     | 10,700                |
|                             |                              | BENEFITS TOTALS                 | 64,998                  | 65,685                  | 101%                   | 71,535                    | 92%                    | 553,982            | 557,916            | 101%                   | 609,335              | 92%                    | 920,638               |
|                             |                              | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 1,083                     | 0%                     | 0                  | 0                  | 0%                     | 8,667                | 0%                     | 13,000                |
|                             |                              | CURRENT EXPENSE TOTALS          | 11,759                  | 9,718                   | 83%                    | 21,538                    | 45%                    | 128,497            | 125,489            | 98%                    | 222,237              | 56%                    | 370,083               |
|                             |                              | ALL OTHER                       | 170,436                 | 44,902                  | 26%                    | 245,231                   | 18%                    | 1,023,685          | 1,001,424          | 98%                    | 2,255,011            | 44%                    | 3,762,986             |
| AGENCY TOTALS:              | 370,240                      | 249,466                         | 67%                     | 472,759                 | 53%                    | 2,736,733                 | 2,762,892              | 101%               | 4,213,233          | 66%                    | 6,781,099            |                        |                       |
| AGRICULTURE DEPT OF         | BOARD OF VETERINARY MEDICINE | FULL TIME PERSONNEL TOTALS      | 750                     | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                             |                              | PART TIME TEMP PERSONNEL TOTALS | -2,025                  | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                             |                              | BENEFITS TOTALS                 | -98                     | 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:              | -1,373                       | 0                               | 0%                      | 0                       | 0%                     | 0                         | 0                      | 0%                 | 0                  | 0%                     | 0                    |                        |                       |
| AGRICULTURE DEPT OF         | DEPARTMENT TOTALS            | FULL TIME PERSONNEL TOTALS      | 121,744                 | 126,723                 | 104%                   | 129,916                   | 98%                    | 1,011,510          | 1,061,134          | 105%                   | 1,082,985            | 98%                    | 1,656,404             |
|                             |                              | PART TIME TEMP PERSONNEL TOTALS | 28                      | 2,437                   | 8,704%                 | 2,564                     | 95%                    | 19,059             | 16,930             | 89%                    | 27,865               | 61%                    | 47,288                |
|                             |                              | OVERTIME TOTALS                 | 0                       | 0                       | 0%                     | 892                       | 0%                     | 0                  | 0                  | 0%                     | 7,133                | 0%                     | 10,700                |
|                             |                              | BENEFITS TOTALS                 | 64,900                  | 65,685                  | 101%                   | 71,535                    | 92%                    | 553,982            | 557,916            | 101%                   | 609,335              | 92%                    | 920,638               |
|                             |                              | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 1,083                     | 0%                     | 0                  | 0                  | 0%                     | 8,667                | 0%                     | 13,000                |
|                             |                              | CURRENT EXPENSE TOTALS          | 11,759                  | 9,718                   | 83%                    | 21,538                    | 45%                    | 128,497            | 125,489            | 98%                    | 222,237              | 56%                    | 370,083               |
|                             |                              | ALL OTHER TOTALS                | 170,436                 | 44,902                  | 26%                    | 245,231                   | 18%                    | 1,023,685          | 1,001,424          | 98%                    | 2,255,011            | 44%                    | 3,762,986             |
| DEPARTMENT TOTALS           | 368,868                      | 249,466                         | 68%                     | 472,759                 | 53%                    | 2,736,733                 | 2,762,892              | 101%               | 4,213,233          | 66%                    | 6,781,099            |                        |                       |
| BANK COMMISSION             | BANK COMMISSION              | FULL TIME PERSONNEL TOTALS      | 175,839                 | 197,728                 | 112%                   | 227,664                   | 87%                    | 1,549,512          | 1,735,323          | 112%                   | 2,007,651            | 86%                    | 3,165,148             |
|                             |                              | PART TIME TEMP PERSONNEL TOTALS | 1,150                   | 0                       | 0%                     | 1,279                     | 0%                     | 9,450              | 3,727              | 39%                    | 10,507               | 35%                    | 16,548                |
|                             |                              | BENEFITS TOTALS                 | 93,931                  | 103,520                 | 110%                   | 126,230                   | 82%                    | 831,090            | 906,183            | 109%                   | 1,116,243            | 81%                    | 1,736,192             |
|                             |                              | CURRENT EXPENSE TOTALS          | 5,107                   | 3,331                   | 65%                    | 8,729                     | 38%                    | 41,061             | 36,447             | 89%                    | 70,245               | 52%                    | 100,793               |
|                             |                              | ALL OTHER                       | 148,509                 | 38,915                  | 26%                    | 231,039                   | 17%                    | 575,619            | 499,935            | 87%                    | 738,200              | 68%                    | 1,272,526             |
| AGENCY TOTALS:              | 424,536                      | 343,494                         | 81%                     | 594,940                 | 58%                    | 3,006,732                 | 3,181,615              | 106%               | 3,942,846          | 81%                    | 6,291,207            |                        |                       |



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|-------------------------------|-------------------------------|---------------------------------|-------------------------|-------------------------|------------------------|---------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| 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 - WRESTLING COMMISSION | 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                  | 135                | 0%                     | 0                    | 0%                     | 1,332                 |
|                               |                               | BENEFITS TOTALS                 | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 10                 | 0%                     | 0                    | 0%                     | 102                   |
|                               |                               | CURRENT EXPENSE TOTALS          | 0                       | 0                       | 0%                     | 0                         | 0%                     | 1                  | 2                  | 200%                   | 45                   | 4%                     | 45                    |
|                               |                               | ALL OTHER                       | 0                       | 803                     | 0%                     | 5                         | 16,060%                | 837                | 803                | 96%                    | 877                  | 92%                    | 2,260                 |
| AGENCY TOTALS:                | 0                             | 803                             | 0%                      | 5                       | 16,060%                | 837                       | 950                    | 114%               | 922                | 103%                   | 3,739                |                        |                       |
| 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                       | 3,333,333               | 3,542,197               | 106%                   | 3,541,667                 | 100%                   | 26,666,752         | 27,988,882         | 105%                   | 28,333,333           | 99%                    | 42,500,000            |
|                               |                               | AGENCY TOTALS:                  | 3,333,333               | 3,542,197               | 106%                   | 3,541,667                 | 100%                   | 26,666,752         | 27,988,882         | 105%                   | 28,333,333           | 99%                    | 42,500,000            |
| 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%                     | 179,550            | 170,925            | 95%                    | 170,925              | 100%                   | 170,925               |
|                               |                               | AGENCY TOTALS:                  | 0                       | 0                       | 0%                     | 0                         | 0%                     | 179,550            | 170,925            | 95%                    | 170,925              | 100%                   | 170,925               |
| COMMISSION ON STATUS OF WOMEN | COMMISSION ON STATUS OF WOMEN | FULL TIME PERSONNEL TOTALS      | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                               |                               | PART TIME TEMP PERSONNEL TOTALS | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                               |                               | BENEFITS TOTALS                 | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                               |                               | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                               |                               | CURRENT EXPENSE TOTALS          | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                               |                               | ALL OTHER                       | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                               |                               | AGENCY TOTALS:                  | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
| CORRECTIONS DEPT OF           | CORRECTIONS                   | FULL TIME PERSONNEL TOTALS      | 3,148,654               | 3,323,298               | 106%                   | 3,403,700                 | 98%                    | 27,148,731         | 27,804,394         | 102%                   | 29,368,268           | 95%                    | 44,628,191            |
|                               |                               | PART TIME TEMP PERSONNEL TOTALS | 27,485                  | 42,239                  | 154%                   | 33,972                    | 124%                   | 287,466            | 286,066            | 100%                   | 407,137              | 70%                    | 573,658               |
|                               |                               | OVERTIME TOTALS                 | 528,025                 | 650,075                 | 123%                   | 269,413                   | 241%                   | 4,352,930          | 5,737,279          | 132%                   | 2,228,002            | 258%                   | 3,475,333             |
|                               |                               | BENEFITS TOTALS                 | 2,102,749               | 2,164,161               | 103%                   | 2,246,881                 | 96%                    | 18,083,402         | 18,247,377         | 101%                   | 19,357,573           | 94%                    | 29,082,227            |
|                               |                               | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                               |                               | CURRENT EXPENSE TOTALS          | 151,299                 | 113,675                 | 75%                    | 214,262                   | 53%                    | 1,371,660          | 1,563,421          | 114%                   | 1,846,735            | 85%                    | 2,780,405             |
|                               |                               | ALL OTHER                       | 2,032,753               | 2,523,229               | 124%                   | 2,215,217                 | 114%                   | 16,071,834         | 17,208,076         | 107%                   | 17,896,165           | 96%                    | 29,332,093            |
|                               |                               | AGENCY TOTALS:                  | 7,990,965               | 8,816,677               | 110%                   | 8,383,444                 | 105%                   | 67,316,023         | 70,846,614         | 105%                   | 71,103,880           | 100%                   | 109,871,906           |
| CULTURAL RESOURCES DEPT OF    | CULTURAL RESOURCES            | FULL TIME PERSONNEL TOTALS      | 180,320                 | 188,745                 | 105%                   | 230,901                   | 82%                    | 1,530,259          | 1,601,652          | 105%                   | 1,967,074            | 81%                    | 3,015,472             |
|                               |                               | PART TIME TEMP PERSONNEL TOTALS | 0                       | 3,139                   | 0%                     | 8,641                     | 36%                    | 10,962             | 36,195             | 330%                   | 155,587              | 23%                    | 202,980               |
|                               |                               | OVERTIME TOTALS                 | 230                     | 0                       | 0%                     | 155                       | 0%                     | 1,840              | 148                | 8%                     | 1,236                | 12%                    | 2,009                 |
|                               |                               | BENEFITS TOTALS                 | 94,305                  | 91,444                  | 97%                    | 124,079                   | 74%                    | 821,689            | 790,741            | 96%                    | 1,084,855            | 73%                    | 1,623,626             |
|                               |                               | CONSULTANTS TOTALS              | 0                       | 15,750                  | 0%                     | 8,531                     | 185%                   | 0                  | 55,125             | 0%                     | 68,250               | 81%                    | 102,375               |
|                               |                               | CURRENT EXPENSE TOTALS          | 5,441                   | 6,648                   | 122%                   | 14,464                    | 46%                    | 62,078             | 54,785             | 88%                    | 145,474              | 38%                    | 199,195               |
|                               |                               | ALL OTHER                       | 146,290                 | 77,947                  | 53%                    | 249,422                   | 31%                    | 1,420,515          | 1,595,030          | 112%                   | 2,564,433            | 62%                    | 3,599,567             |
|                               |                               | AGENCY TOTALS:                  | 426,586                 | 383,673                 | 90%                    | 636,192                   | 60%                    | 3,847,343          | 4,133,676          | 107%                   | 5,986,909            | 69%                    | 8,745,224             |



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|----------------------------------|----------------------------------|---------------------------------|-------------------------|-------------------------|------------------------|---------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| DEVELOPMENT DISABILITIES COUNCIL | DEVELOPMENT DISABILITIES COUNCIL | FULL TIME PERSONNEL TOTALS      | 12,651                  | 13,186                  | 104%                   | 17,156                    | 77%                    | 95,472             | 114,718            | 120%                   | 129,470              | 89%                    | 205,786               |
|                                  |                                  | PART TIME TEMP PERSONNEL TOTALS | 2,489                   | 2,324                   | 93%                    | 5,001                     | 46%                    | 32,451             | 22,347             | 69%                    | 65,198               | 34%                    | 88,828                |
|                                  |                                  | BENEFITS TOTALS                 | 6,635                   | 6,594                   | 99%                    | 11,356                    | 58%                    | 56,773             | 56,934             | 100%                   | 97,166               | 59%                    | 146,538               |
|                                  |                                  | CONSULTANTS TOTALS              | 756                     | 1,485                   | 196%                   | 7,965                     | 19%                    | 7,054              | 10,653             | 151%                   | 74,339               | 14%                    | 84,992                |
|                                  |                                  | CURRENT EXPENSE TOTALS          | 1,785                   | 2,774                   | 155%                   | 4,773                     | 58%                    | 17,153             | 18,631             | 109%                   | 45,861               | 41%                    | 69,504                |
|                                  |                                  | ALL OTHER                       | 10,036                  | 16,063                  | 160%                   | 16,953                    | 95%                    | 95,680             | 80,736             | 84%                    | 125,939              | 64%                    | 240,489               |
|                                  |                                  | AGENCY TOTALS:                  | 34,353                  | 42,426                  | 124%                   | 63,204                    | 67%                    | 304,583            | 304,019            | 100%                   | 537,974              | 57%                    | 836,137               |
| EDUCATION DEPT OF                | EDUCATION                        | FULL TIME PERSONNEL TOTALS      | 925,164                 | 978,798                 | 106%                   | 1,180,797                 | 83%                    | 8,051,091          | 8,061,232          | 100%                   | 10,316,583           | 78%                    | 15,482,415            |
|                                  |                                  | PART TIME TEMP PERSONNEL TOTALS | 26,115                  | 32,144                  | 123%                   | 51,636                    | 62%                    | 227,378            | 277,422            | 122%                   | 476,221              | 58%                    | 730,371               |
|                                  |                                  | OVERTIME TOTALS                 | 766                     | 1,491                   | 195%                   | 6,412                     | 23%                    | 2,376              | 4,633              | 195%                   | 45,135               | 10%                    | 80,574                |
|                                  |                                  | BENEFITS TOTALS                 | 478,009                 | 496,287                 | 104%                   | 646,713                   | 77%                    | 4,190,793          | 4,025,895          | 96%                    | 5,705,884            | 71%                    | 8,445,308             |
|                                  |                                  | CONSULTANTS TOTALS              | 113,638                 | 74,027                  | 65%                    | 153,350                   | 48%                    | 1,282,700          | 1,020,778          | 80%                    | 1,769,582            | 58%                    | 2,480,674             |
|                                  |                                  | CURRENT EXPENSE TOTALS          | 31,974                  | 39,888                  | 125%                   | 65,662                    | 61%                    | 272,244            | 250,127            | 92%                    | 584,208              | 43%                    | 897,956               |
|                                  |                                  | ALL OTHER                       | 17,721,172              | 20,573,107              | 116%                   | 22,868,129                | 90%                    | 579,683,486        | 573,062,041        | 99%                    | 625,912,407          | 92%                    | 1,277,842,635         |
|                                  |                                  | AGENCY TOTALS:                  | 19,296,837              | 22,195,742              | 115%                   | 24,972,698                | 89%                    | 593,710,067        | 586,702,128        | 99%                    | 644,810,020          | 91%                    | 1,305,959,934         |
| 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      | 925,164                 | 978,798                 | 106%                   | 1,180,797                 | 83%                    | 8,051,091          | 8,061,232          | 100%                   | 10,316,583           | 78%                    | 15,482,415            |
|                                  |                                  | PART TIME TEMP PERSONNEL TOTALS | 26,115                  | 32,144                  | 123%                   | 51,636                    | 62%                    | 227,378            | 277,422            | 122%                   | 476,221              | 58%                    | 730,371               |
|                                  |                                  | OVERTIME TOTALS                 | 766                     | 1,491                   | 195%                   | 6,412                     | 23%                    | 2,376              | 4,633              | 195%                   | 45,135               | 10%                    | 80,574                |
|                                  |                                  | BENEFITS TOTALS                 | 478,009                 | 496,287                 | 104%                   | 646,713                   | 77%                    | 4,190,793          | 4,025,895          | 96%                    | 5,705,884            | 71%                    | 8,445,308             |
|                                  |                                  | CONSULTANTS TOTALS              | 113,638                 | 74,027                  | 65%                    | 153,350                   | 48%                    | 1,282,700          | 1,020,778          | 80%                    | 1,769,582            | 58%                    | 2,480,674             |
|                                  |                                  | CURRENT EXPENSE TOTALS          | 31,974                  | 39,888                  | 125%                   | 65,662                    | 61%                    | 272,244            | 250,127            | 92%                    | 584,208              | 43%                    | 897,956               |
|                                  |                                  | ALL OTHER TOTALS                | 17,721,172              | 20,573,107              | 116%                   | 22,868,129                | 90%                    | 579,683,486        | 573,062,041        | 99%                    | 625,912,407          | 92%                    | 1,277,842,635         |
|                                  |                                  | DEPARTMENT TOTALS               | 19,296,837              | 22,195,742              | 115%                   | 24,972,698                | 89%                    | 593,710,067        | 586,702,128        | 99%                    | 644,810,020          | 91%                    | 1,305,959,934         |
| EMPLOYMENT SECURITY DEPT OF      | EMPLOYMENT SECURITY              | FULL TIME PERSONNEL TOTALS      | 912,569                 | 1,001,083               | 110%                   | 2,001,041                 | 50%                    | 7,992,396          | 8,384,548          | 105%                   | 15,729,116           | 53%                    | 24,516,710            |
|                                  |                                  | PART TIME TEMP PERSONNEL TOTALS | 69,653                  | 72,196                  | 104%                   | 95,086                    | 76%                    | 653,485            | 581,444            | 89%                    | 842,746              | 69%                    | 1,277,419             |
|                                  |                                  | OVERTIME TOTALS                 | 13,433                  | 2,373                   | 18%                    | 34,636                    | 7%                     | 40,465             | 111,972            | 277%                   | 187,950              | 60%                    | 353,471               |
|                                  |                                  | BENEFITS TOTALS                 | 516,157                 | 515,723                 | 100%                   | 933,137                   | 55%                    | 4,567,002          | 4,445,860          | 97%                    | 7,643,161            | 58%                    | 11,356,781            |
|                                  |                                  | CONSULTANTS TOTALS              | 465                     | 0                       | 0%                     | 14,209                    | 0%                     | 2,175              | 150                | 7%                     | 66,463               | 0%                     | 198,367               |
|                                  |                                  | CURRENT EXPENSE TOTALS          | 18,621                  | 9,831                   | 53%                    | 270,704                   | 4%                     | 343,838            | 481,914            | 140%                   | 2,860,713            | 17%                    | 5,109,623             |
|                                  |                                  | ALL OTHER                       | 1,002,767               | 431,413                 | 43%                    | 1,953,901                 | 22%                    | 6,719,282          | 6,508,961          | 97%                    | 15,834,963           | 41%                    | 27,226,233            |
|                                  |                                  | AGENCY TOTALS:                  | 2,533,664               | 2,032,618               | 80%                    | 5,302,713                 | 38%                    | 20,318,644         | 20,514,849         | 101%                   | 43,165,111           | 48%                    | 70,038,603            |
| ENVIRONMENTAL SERV DEPT OF       | ENVIRONMENTAL SERV               | FULL TIME PERSONNEL TOTALS      | 1,829,386               | 1,941,239               | 106%                   | 2,516,968                 | 77%                    | 15,740,904         | 15,935,648         | 101%                   | 21,179,707           | 75%                    | 32,793,139            |
|                                  |                                  | PART TIME TEMP PERSONNEL TOTALS | 46,133                  | 41,906                  | 91%                    | 62,296                    | 67%                    | 579,328            | 608,541            | 105%                   | 1,070,528            | 57%                    | 2,315,181             |
|                                  |                                  | OVERTIME TOTALS                 | 25,260                  | 24,197                  | 96%                    | 38,649                    | 63%                    | 196,865            | 189,378            | 96%                    | 281,969              | 67%                    | 478,958               |
|                                  |                                  | BENEFITS TOTALS                 | 898,444                 | 923,749                 | 103%                   | 1,348,203                 | 69%                    | 7,927,638          | 7,752,618          | 98%                    | 11,731,322           | 66%                    | 18,370,758            |
|                                  |                                  | CONSULTANTS TOTALS              | 55,901                  | 11,579                  | 21%                    | 98,821                    | 12%                    | 313,442            | 110,109            | 35%                    | 560,460              | 20%                    | 968,090               |
|                                  |                                  | CURRENT EXPENSE TOTALS          | 104,565                 | 99,304                  | 95%                    | 157,625                   | 63%                    | 1,023,756          | 955,857            | 93%                    | 1,557,097            | 61%                    | 2,399,066             |
|                                  |                                  | ALL OTHER                       | 2,684,121               | 6,375,428               | 238%                   | 9,528,044                 | 67%                    | 43,994,062         | 68,365,396         | 155%                   | 119,152,550          | 57%                    | 277,568,806           |
|                                  |                                  | AGENCY TOTALS:                  | 5,643,809               | 9,417,402               | 167%                   | 13,750,606                | 68%                    | 69,775,996         | 93,917,549         | 135%                   | 155,533,633          | 60%                    | 334,893,999           |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2015 THROUGH FEBRUARY YTD

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| Department                 | Agency                     | Category                        | FEBRUARY<br>FY14 ACTUAL | FEBRUARY<br>FY15 ACTUAL    | actual vs.<br>prior yr | FEBRUARY<br>FY15 ESTIMATE | actual vs.<br>estimate | YTD<br>FY14 ACTUAL | YTD<br>FY15 ACTUAL | actual vs.<br>prior yr | YTD<br>FY15 ESTIMATE | actual vs.<br>estimate | FY15<br>APPROPRIATION |
|----------------------------|----------------------------|---------------------------------|-------------------------|----------------------------|------------------------|---------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| 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      | 1,829,386               | 1,941,239                  | 106%                   | 2,516,968                 | 77%                    | 15,740,904         | 15,935,648         | 101%                   | 21,179,707           | 75%                    | 32,793,139            |
|                            |                            | PART TIME TEMP PERSONNEL TOTALS | 46,133                  | 41,906                     | 91%                    | 62,296                    | 67%                    | 579,328            | 608,541            | 105%                   | 1,070,528            | 57%                    | 2,315,181             |
|                            |                            | OVERTIME TOTALS                 | 25,260                  | 24,197                     | 96%                    | 38,649                    | 63%                    | 196,865            | 189,378            | 96%                    | 281,969              | 67%                    | 478,958               |
|                            |                            | BENEFITS TOTALS                 | 898,444                 | 923,749                    | 103%                   | 1,348,203                 | 69%                    | 7,927,638          | 7,752,618          | 98%                    | 11,731,322           | 66%                    | 18,370,758            |
|                            |                            | CONSULTANTS TOTALS              | 55,901                  | 11,579                     | 21%                    | 98,821                    | 12%                    | 313,442            | 110,109            | 35%                    | 560,460              | 20%                    | 968,090               |
|                            |                            | CURRENT EXPENSE TOTALS          | 104,565                 | 99,304                     | 95%                    | 157,625                   | 63%                    | 1,023,756          | 955,857            | 93%                    | 1,557,097            | 61%                    | 2,399,066             |
|                            |                            | ALL OTHER TOTALS                | 2,684,121               | 6,375,428                  | 238%                   | 9,528,044                 | 67%                    | 43,994,062         | 68,365,396         | 155%                   | 119,152,550          | 57%                    | 277,568,806           |
|                            |                            | DEPARTMENT TOTALS               | 5,643,809               | 9,417,402                  | 167%                   | 13,750,606                | 68%                    | 69,775,996         | 93,917,549         | 135%                   | 155,533,633          | 60%                    | 334,893,999           |
| EXECUTIVE COUNCIL          | EXECUTIVE COUNCIL          | FULL TIME PERSONNEL TOTALS      | 9,782                   | 12,071                     | 123%                   | 10,248                    | 118%                   | 89,801             | 96,225             | 107%                   | 94,177               | 102%                   | 145,332               |
|                            |                            | PART TIME TEMP PERSONNEL TOTALS | 780                     | 853                        | 109%                   | 1,065                     | 80%                    | 7,836              | 6,454              | 82%                    | 10,702               | 60%                    | 13,472                |
|                            |                            | BENEFITS TOTALS                 | 2,019                   | 2,225                      | 110%                   | 2,174                     | 102%                   | 18,071             | 18,423             | 102%                   | 19,451               | 95%                    | 29,247                |
|                            |                            | CURRENT EXPENSE TOTALS          | 322                     | 4                          | 1%                     | 322                       | 1%                     | 3,103              | 1,565              | 50%                    | 3,102                | 50%                    | 4,132                 |
|                            |                            | ALL OTHER                       | 1,881                   | 2,644                      | 141%                   | 2,336                     | 113%                   | 18,463             | 21,379             | 116%                   | 22,817               | 94%                    | 35,102                |
|                            |                            | AGENCY TOTALS:                  | 14,784                  | 17,798                     | 120%                   | 16,145                    | 110%                   | 137,275            | 144,047            | 105%                   | 150,250              | 96%                    | 227,285               |
|                            |                            | EXECUTIVE OFFICE                | EXECUTIVE BRANCH        | FULL TIME PERSONNEL TOTALS | 188,971                | 173,443                   | 92%                    | 197,672            | 88%                | 1,494,757              | 1,313,691            | 88%                    | 1,551,780             |
|                            |                            | PART TIME TEMP PERSONNEL TOTALS | 4,507                   | 3,751                      | 83%                    | 4,926                     | 76%                    | 35,487             | 22,789             | 64%                    | 38,789               | 59%                    | 53,489                |
|                            |                            | OVERTIME TOTALS                 | 0                       | 59                         | 0%                     | 0                         | 0%                     | 0                  | 59                 | 0%                     | 0                    | 0%                     | 0                     |
|                            |                            | BENEFITS TOTALS                 | 72,049                  | 60,901                     | 85%                    | 86,305                    | 71%                    | 601,330            | 525,751            | 87%                    | 715,198              | 74%                    | 1,043,990             |
|                            |                            | CONSULTANTS TOTALS              | 0                       | 0                          | 0%                     | 83                        | 0%                     | 0                  | 0                  | 0%                     | 667                  | 0%                     | 1,000                 |
|                            |                            | CURRENT EXPENSE TOTALS          | 10,207                  | 3,954                      | 39%                    | 13,944                    | 28%                    | 47,345             | 30,373             | 64%                    | 71,348               | 43%                    | 116,779               |
|                            |                            | ALL OTHER                       | 4,744,726               | 3,740,758                  | 79%                    | 7,292,072                 | 51%                    | 22,373,249         | 18,933,321         | 85%                    | 31,282,395           | 61%                    | 42,944,241            |
|                            |                            | AGENCY TOTALS:                  | 5,020,460               | 3,982,866                  | 79%                    | 7,595,002                 | 52%                    | 24,552,167         | 20,825,984         | 85%                    | 33,660,175           | 62%                    | 46,506,529            |
| FISH AND GAME COMMISSION   | FISH AND GAME COMMISSION   | FULL TIME PERSONNEL TOTALS      | 719,386                 | 716,640                    | 100%                   | 745,523                   | 96%                    | 5,986,827          | 5,947,468          | 99%                    | 6,195,697            | 96%                    | 9,399,429             |
|                            |                            | PART TIME TEMP PERSONNEL TOTALS | 20,986                  | 27,072                     | 129%                   | 27,434                    | 99%                    | 243,126            | 306,258            | 126%                   | 361,677              | 85%                    | 577,380               |
|                            |                            | OVERTIME TOTALS                 | 35,573                  | 37,040                     | 104%                   | 35,858                    | 103%                   | 387,291            | 370,377            | 96%                    | 330,306              | 112%                   | 474,098               |
|                            |                            | BENEFITS TOTALS                 | 417,457                 | 419,209                    | 100%                   | 442,625                   | 95%                    | 3,579,882          | 3,509,271          | 98%                    | 3,797,970            | 92%                    | 5,677,355             |
|                            |                            | CONSULTANTS TOTALS              | 2,878                   | 2,500                      | 87%                    | 2,502                     | 100%                   | 67,324             | 46,057             | 68%                    | 55,973               | 82%                    | 65,762                |
|                            |                            | CURRENT EXPENSE TOTALS          | 119,450                 | 105,823                    | 89%                    | 143,830                   | 74%                    | 1,054,477          | 1,147,107          | 109%                   | 1,493,786            | 77%                    | 2,277,862             |
|                            |                            | ALL OTHER                       | 361,491                 | 490,942                    | 136%                   | 582,085                   | 84%                    | 4,204,206          | 5,664,752          | 135%                   | 6,055,737            | 94%                    | 14,743,889            |
|                            |                            | AGENCY TOTALS:                  | 1,677,220               | 1,799,226                  | 107%                   | 1,979,857                 | 91%                    | 15,523,134         | 16,991,289         | 109%                   | 18,291,147           | 93%                    | 33,215,774            |
| HHS: ADMIN ATTACHED BOARDS | HHS: ADMIN ATTACHED BOARDS | FULL TIME PERSONNEL TOTALS      | 117,426                 | 123,333                    | 105%                   | 123,062                   | 100%                   | 995,009            | 1,046,091          | 105%                   | 1,041,117            | 100%                   | 1,668,078             |
|                            |                            | PART TIME TEMP PERSONNEL TOTALS | 41,963                  | 34,195                     | 81%                    | 61,304                    | 56%                    | 230,154            | 291,588            | 127%                   | 312,631              | 93%                    | 515,137               |
|                            |                            | OVERTIME TOTALS                 | 0                       | 0                          | 0%                     | 250                       | 0%                     | 0                  | 0                  | 0%                     | 2,001                | 0%                     | 3,002                 |
|                            |                            | BENEFITS TOTALS                 | 69,923                  | 68,344                     | 98%                    | 77,506                    | 88%                    | 584,839            | 582,543            | 100%                   | 627,376              | 93%                    | 993,420               |
|                            |                            | CONSULTANTS TOTALS              | 1,039                   | 568                        | 55%                    | 8,212                     | 7%                     | 8,548              | 15,779             | 185%                   | 45,070               | 35%                    | 56,785                |
|                            |                            | CURRENT EXPENSE TOTALS          | 30,584                  | 10,418                     | 34%                    | 21,781                    | 48%                    | 115,904            | 99,208             | 86%                    | 131,473              | 75%                    | 194,185               |
|                            |                            | ALL OTHER                       | 140,839                 | 26,850                     | 19%                    | 181,769                   | 15%                    | 570,501            | 579,649            | 102%                   | 684,800              | 85%                    | 1,426,656             |
|                            |                            | AGENCY TOTALS:                  | 401,774                 | 263,708                    | 66%                    | 473,884                   | 56%                    | 2,504,955          | 2,614,857          | 104%                   | 2,844,469            | 92%                    | 4,857,263             |
| HHS: COMMISSIONER          | HHS: CHILDREN AND YOUTH    | FULL TIME PERSONNEL TOTALS      | 8,754                   | 0                          | 0%                     | 0                         | 0%                     | 95,819             | 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                 | 5,568                   | 0                          | 0%                     | 0                         | 0%                     | 53,419             | 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%                     | 2,257              | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                            |                            | ALL OTHER                       | -1,018                  | 0                          | 0%                     | 0                         | 0%                     | 1,244,026          | 0                  | 0%                     | 527,526              | 0%                     | 527,526               |
|                            |                            | AGENCY TOTALS:                  | 13,304                  | 0                          | 0%                     | 0                         | 0%                     | 1,395,521          | 0                  | 0%                     | 527,526              | 0%                     | 527,526               |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2015 THROUGH FEBRUARY YTD

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| Department                      | Agency                         | Category                        | FEBRUARY<br>FY14 ACTUAL       | FEBRUARY<br>FY15 ACTUAL         | actual vs.<br>prior yr | FEBRUARY<br>FY15 ESTIMATE | actual vs.<br>estimate | YTD<br>FY14 ACTUAL | YTD<br>FY15 ACTUAL | actual vs.<br>prior yr | YTD<br>FY15 ESTIMATE | actual vs.<br>estimate | FY15<br>APPROPRIATION |     |            |
|---------------------------------|--------------------------------|---------------------------------|-------------------------------|---------------------------------|------------------------|---------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|-----|------------|
| HHS: COMMISSIONER               | HHS: JUVENILE JUSTICE SERV     | FULL TIME PERSONNEL TOTALS      | 0                             | 0                               | 0%                     | 0                         | 0%                     | 28,951             | 0                  | 0%                     | 0                    | 0%                     | 0                     |     |            |
|                                 |                                | PART TIME TEMP PERSONNEL TOTALS | 0                             | 0                               | 0%                     | 0                         | 0%                     | 6,518              | 0                  | 0%                     | 0                    | 0%                     | 0                     |     |            |
|                                 |                                | OVERTIME TOTALS                 | 0                             | 0                               | 0%                     | 0                         | 0%                     | 16                 | 0                  | 0%                     | 0                    | 0%                     | 0                     |     |            |
|                                 |                                | BENEFITS TOTALS                 | 518                           | 0                               | 0%                     | 0                         | 0%                     | 11,030             | 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%                     | 8,616              | 0                  | 0%                     | 0                    | 0%                     | 95                    |     |            |
|                                 |                                | ALL OTHER                       | 0                             | 0                               | 0%                     | 0                         | 0%                     | 456,805            | 0                  | 0%                     | 0                    | 0%                     | 0                     |     |            |
|                                 |                                | AGENCY TOTALS:                  | 518                           | 0                               | 0%                     | 0                         | 0%                     | 511,935            | 0                  | 0%                     | 0                    | 0%                     | 95                    |     |            |
| HHS: COMMISSIONER               | HHS: HUMAN SERVICES            | FULL TIME PERSONNEL TOTALS      | 2,834,707                     | 2,855,936                       | 101%                   | 2,982,098                 | 96%                    | 23,954,932         | 24,455,758         | 102%                   | 25,387,597           | 96%                    | 38,909,200            |     |            |
|                                 |                                | PART TIME TEMP PERSONNEL TOTALS | 116,408                       | 93,372                          | 80%                    | 82,846                    | 113%                   | 1,067,421          | 880,383            | 82%                    | 765,118              | 115%                   | 1,142,478             |     |            |
|                                 |                                | OVERTIME TOTALS                 | 28,829                        | 63,096                          | 219%                   | 51,252                    | 123%                   | 290,306            | 482,465            | 166%                   | 485,889              | 99%                    | 729,766               |     |            |
|                                 |                                | BENEFITS TOTALS                 | 1,531,956                     | 1,515,391                       | 99%                    | 1,741,729                 | 87%                    | 13,116,631         | 12,875,835         | 98%                    | 15,043,333           | 86%                    | 22,642,208            |     |            |
|                                 |                                | CURRENT EXPENSE TOTALS          | 47,145                        | 30,696                          | 65%                    | 63,687                    | 48%                    | 332,478            | 362,818            | 109%                   | 451,649              | 80%                    | 743,629               |     |            |
|                                 |                                | ALL OTHER                       | 6,799,599                     | 7,538,264                       | 111%                   | 8,480,319                 | 89%                    | 60,749,522         | 65,230,883         | 107%                   | 72,265,136           | 90%                    | 113,293,192           |     |            |
|                                 |                                | AGENCY TOTALS:                  | 11,358,644                    | 12,096,755                      | 106%                   | 13,401,931                | 90%                    | 99,511,290         | 104,288,142        | 105%                   | 114,398,723          | 91%                    | 177,460,473           |     |            |
|                                 |                                | HHS: COMMISSIONER               | HHS: TRANSITIONAL ASSISTANCE  | FULL TIME PERSONNEL TOTALS      | 1,202,595              | 1,356,600                 | 113%                   | 1,392,286          | 97%                | 10,305,233             | 11,092,819           | 108%                   | 11,938,268            | 93% | 18,169,043 |
| PART TIME TEMP PERSONNEL TOTALS | 24,874                         |                                 |                               | 118,307                         | 476%                   | 78,690                    | 150%                   | 186,733            | 948,719            | 508%                   | 595,199              | 159%                   | 1,519,067             |     |            |
| OVERTIME TOTALS                 | 73,345                         |                                 |                               | 85,571                          | 117%                   | 143,775                   | 60%                    | 432,640            | 580,299            | 134%                   | 852,948              | 68%                    | 1,188,055             |     |            |
| BENEFITS TOTALS                 | 760,764                        |                                 |                               | 877,833                         | 115%                   | 944,043                   | 93%                    | 6,573,096          | 7,170,833          | 109%                   | 8,155,561            | 88%                    | 12,211,330            |     |            |
| CONSULTANTS TOTALS              | 80,034                         |                                 |                               | 2,134,625                       | 2,667%                 | 53,024                    | 4,026%                 | 4,221,327          | 6,765,032          | 160%                   | 1,049,279            | 645%                   | 13,569,950            |     |            |
| CURRENT EXPENSE TOTALS          | 44,336                         |                                 |                               | 37,669                          | 85%                    | 59,008                    | 64%                    | 225,351            | 321,211            | 143%                   | 312,523              | 103%                   | 493,578               |     |            |
| ALL OTHER                       | 4,366,424                      |                                 |                               | 4,562,374                       | 104%                   | 5,459,176                 | 84%                    | 34,701,622         | 32,809,223         | 95%                    | 44,137,612           | 74%                    | 65,016,942            |     |            |
| AGENCY TOTALS:                  | 6,552,370                      |                                 |                               | 9,172,978                       | 140%                   | 8,130,003                 | 113%                   | 56,646,002         | 59,688,136         | 105%                   | 67,041,391           | 89%                    | 112,167,966           |     |            |
| HHS: COMMISSIONER               | HHS:OFC OF MEDICAID & BUS PLCY | FULL TIME PERSONNEL TOTALS      | 204,843                       | 234,561                         | 115%                   | 378,841                   | 62%                    | 1,703,652          | 1,898,573          | 111%                   | 2,200,218            | 86%                    | 3,848,326             |     |            |
|                                 |                                | PART TIME TEMP PERSONNEL TOTALS | -17,879                       | 2,710                           | 0%                     | -80,728                   | 0%                     | -6,617             | 12,935             | 0%                     | -29,878              | 0%                     | 50,850                |     |            |
|                                 |                                | OVERTIME TOTALS                 | 1,689                         | 3,795                           | 225%                   | 3,172                     | 120%                   | 16,571             | 25,811             | 156%                   | 31,117               | 83%                    | 50,000                |     |            |
|                                 |                                | BENEFITS TOTALS                 | 81,669                        | 107,151                         | 131%                   | 188,959                   | 57%                    | 769,912            | 845,103            | 110%                   | 1,130,191            | 75%                    | 1,989,034             |     |            |
|                                 |                                | CURRENT EXPENSE TOTALS          | 28,611                        | 19,474                          | 68%                    | 38,106                    | 51%                    | 133,216            | 76,491             | 57%                    | 195,147              | 39%                    | 236,811               |     |            |
|                                 |                                | ALL OTHER                       | 17,788,310                    | 80,793,695                      | 454%                   | 57,272,708                | 141%                   | 371,651,188        | 543,692,236        | 146%                   | 641,097,558          | 85%                    | 1,165,719,790         |     |            |
|                                 |                                | AGENCY TOTALS:                  | 18,087,242                    | 81,161,386                      | 449%                   | 57,801,057                | 140%                   | 374,267,921        | 546,551,149        | 146%                   | 644,624,353          | 85%                    | 1,171,894,812         |     |            |
|                                 |                                | HHS: COMMISSIONER               | HHS: ELDERLY - ADULT SERVICES | FULL TIME PERSONNEL TOTALS      | 412,447                | 430,015                   | 104%                   | 474,384            | 91%                | 3,548,705              | 3,690,858            | 104%                   | 4,164,037             | 89% | 6,228,764  |
| PART TIME TEMP PERSONNEL TOTALS | 0                              |                                 |                               | 0                               | 0%                     | 867                       | 0%                     | 0                  | 4,394              | 0%                     | 6,936                | 63%                    | 10,404                |     |            |
| OVERTIME TOTALS                 | 424                            |                                 |                               | 1,055                           | 249%                   | 0                         | 0%                     | 1,148              | 4,966              | 433%                   | 0                    | 0%                     | 0                     |     |            |
| BENEFITS TOTALS                 | 220,140                        |                                 |                               | 223,445                         | 102%                   | 271,440                   | 82%                    | 1,918,428          | 1,912,653          | 100%                   | 2,381,965            | 80%                    | 3,500,903             |     |            |
| CONSULTANTS TOTALS              | 0                              |                                 |                               | 0                               | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |     |            |
| CURRENT EXPENSE TOTALS          | 1,365                          |                                 |                               | 1,793                           | 131%                   | 2,465                     | 73%                    | 27,964             | 40,394             | 144%                   | 42,655               | 95%                    | 76,380                |     |            |
| ALL OTHER                       | 25,314,088                     |                                 |                               | 24,803,289                      | 98%                    | 27,714,302                | 89%                    | 265,661,900        | 265,920,235        | 100%                   | 294,244,564          | 90%                    | 479,278,826           |     |            |
| AGENCY TOTALS:                  | 25,948,465                     |                                 |                               | 25,459,596                      | 98%                    | 28,463,459                | 89%                    | 271,158,146        | 271,573,500        | 100%                   | 300,840,157          | 90%                    | 489,095,277           |     |            |
| HHS: COMMISSIONER               | HHS:DIV OF COMM BASED CARE SVC | FULL TIME PERSONNEL TOTALS      | 152,090                       | 98,484                          | 65%                    | 186,498                   | 53%                    | 1,129,166          | 927,142            | 82%                    | 1,322,643            | 70%                    | 2,020,991             |     |            |
|                                 |                                | PART TIME TEMP PERSONNEL TOTALS | 0                             | 1,555                           | 0%                     | 1,542                     | 101%                   | 0                  | 7,792              | 0%                     | 12,333               | 63%                    | 18,500                |     |            |
|                                 |                                | BENEFITS TOTALS                 | 68,068                        | 45,451                          | 67%                    | 100,445                   | 45%                    | 583,904            | 443,343            | 76%                    | 828,011              | 54%                    | 1,173,436             |     |            |
|                                 |                                | CURRENT EXPENSE TOTALS          | 753                           | 3,705                           | 492%                   | 2,714                     | 137%                   | 7,437              | 14,607             | 196%                   | 57,694               | 25%                    | 291,798               |     |            |
|                                 |                                | ALL OTHER                       | 2,281,757                     | 1,118,903                       | 49%                    | 5,094,513                 | 22%                    | 9,172,788          | 10,019,896         | 109%                   | 21,956,219           | 46%                    | 37,731,757            |     |            |
|                                 |                                | AGENCY TOTALS:                  | 2,502,669                     | 1,268,099                       | 51%                    | 5,385,713                 | 24%                    | 10,893,295         | 11,412,780         | 105%                   | 24,176,901           | 47%                    | 41,236,482            |     |            |
|                                 |                                | HHS: COMMISSIONER               | HHS: HEALTH MGMT OFFICE OF    | FULL TIME PERSONNEL TOTALS      | 945,688                | 952,705                   | 101%                   | 1,147,876          | 83%                | 8,113,307              | 8,194,445            | 101%                   | 9,959,081             | 82% | 15,152,934 |
|                                 |                                |                                 |                               | PART TIME TEMP PERSONNEL TOTALS | 26,474                 | 29,089                    | 110%                   | 47,537             | 61%                | 226,490                | 250,887              | 111%                   | 407,706               | 62% | 656,697    |
| OVERTIME TOTALS                 | 9,589                          |                                 |                               | 15,964                          | 166%                   | 13,256                    | 120%                   | 74,324             | 107,409            | 145%                   | 122,476              | 88%                    | 205,569               |     |            |
| BENEFITS TOTALS                 | 484,761                        |                                 |                               | 471,260                         | 97%                    | 630,195                   | 75%                    | 4,183,933          | 4,010,605          | 96%                    | 5,531,918            | 72%                    | 8,208,725             |     |            |
| CONSULTANTS TOTALS              | 0                              |                                 |                               | 974                             | 0%                     | 3,995                     | 24%                    | 0                  | 33,013             | 0%                     | 31,958               | 103%                   | 47,937                |     |            |
| CURRENT EXPENSE TOTALS          | 30,032                         |                                 |                               | 44,378                          | 148%                   | 60,637                    | 73%                    | 411,993            | 378,062            | 92%                    | 908,204              | 42%                    | 1,497,259             |     |            |
| ALL OTHER                       | 3,625,037                      |                                 |                               | 4,540,833                       | 125%                   | 5,780,339                 | 79%                    | 34,958,603         | 41,708,483         | 119%                   | 59,251,788           | 70%                    | 94,778,232            |     |            |
| AGENCY TOTALS:                  | 5,121,581                      |                                 |                               | 6,055,202                       | 118%                   | 7,683,835                 | 79%                    | 47,968,650         | 54,682,904         | 114%                   | 76,213,131           | 72%                    | 120,547,353           |     |            |





STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2015 THROUGH FEBRUARY YTD

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| Department        | Agency                         | Category                        | FEBRUARY<br>FY14 ACTUAL | FEBRUARY<br>FY15 ACTUAL | actual vs.<br>prior yr | FEBRUARY<br>FY15 ESTIMATE | actual vs.<br>estimate | YTD<br>FY14 ACTUAL | YTD<br>FY15 ACTUAL | actual vs.<br>prior yr | YTD<br>FY15 ESTIMATE | actual vs.<br>estimate | FY15<br>APPROPRIATION |
|-------------------|--------------------------------|---------------------------------|-------------------------|-------------------------|------------------------|---------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| HHS: COMMISSIONER | HHS: GLENCLIFF HOME FOR ELDER  | FULL TIME PERSONNEL TOTALS      | 527,341                 | 549,550                 | 104%                   | 584,097                   | 94%                    | 4,479,885          | 4,622,477          | 103%                   | 4,958,605            | 93%                    | 7,536,884             |
|                   |                                | PART TIME TEMP PERSONNEL TOTALS | 8,182                   | 13,561                  | 166%                   | 11,959                    | 113%                   | 69,186             | 136,845            | 198%                   | 124,934              | 110%                   | 227,755               |
|                   |                                | OVERTIME TOTALS                 | 27,721                  | 27,342                  | 99%                    | 23,139                    | 118%                   | 264,573            | 261,894            | 99%                    | 220,377              | 119%                   | 314,264               |
|                   |                                | BENEFITS TOTALS                 | 317,714                 | 322,123                 | 101%                   | 355,813                   | 91%                    | 2,740,329          | 2,732,098          | 100%                   | 3,068,962            | 89%                    | 4,600,401             |
|                   |                                | CONSULTANTS TOTALS              | 5,638                   | 4,205                   | 75%                    | 9,161                     | 46%                    | 17,955             | 21,476             | 120%                   | 29,175               | 74%                    | 57,153                |
|                   |                                | CURRENT EXPENSE TOTALS          | 42,660                  | 39,964                  | 94%                    | 40,828                    | 98%                    | 307,518            | 333,495            | 108%                   | 298,630              | 112%                   | 538,428               |
|                   |                                | ALL OTHER                       | 104,243                 | 155,297                 | 149%                   | 101,669                   | 153%                   | 1,132,498          | 974,019            | 86%                    | 1,276,547            | 76%                    | 1,973,649             |
|                   |                                | AGENCY TOTALS:                  | 1,033,498               | 1,112,041               | 108%                   | 1,126,667                 | 99%                    | 9,011,943          | 9,082,304          | 101%                   | 9,977,230            | 91%                    | 15,248,534            |
| HHS: COMMISSIONER | HHS: BEHAVIORAL HEALTH DIV OF  | FULL TIME PERSONNEL TOTALS      | 100,626                 | 99,153                  | 99%                    | 126,552                   | 78%                    | 953,116            | 848,627            | 89%                    | 1,175,163            | 72%                    | 1,772,158             |
|                   |                                | PART TIME TEMP PERSONNEL TOTALS | 0                       | 4,058                   | 0%                     | 0                         | 0%                     | 0                  | 33,734             | 0%                     | 0                    | 0%                     | 2,050                 |
|                   |                                | OVERTIME TOTALS                 | 0                       | 194                     | 0%                     | 0                         | 0%                     | 419                | 194                | 46%                    | 5,000                | 4%                     | 10,000                |
|                   |                                | BENEFITS TOTALS                 | 44,348                  | 43,451                  | 98%                    | 70,359                    | 62%                    | 404,886            | 370,778            | 92%                    | 642,979              | 58%                    | 957,667               |
|                   |                                | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 83                        | 0%                     | 0                  | 0                  | 0%                     | 667                  | 0%                     | 1,000                 |
|                   |                                | CURRENT EXPENSE TOTALS          | 1,832                   | 1,249                   | 68%                    | 6,219                     | 20%                    | 17,932             | 17,604             | 98%                    | 34,256               | 51%                    | 62,916                |
|                   |                                | ALL OTHER                       | 5,030,607               | 4,146,749               | 82%                    | 4,970,736                 | 83%                    | 63,821,740         | 36,234,149         | 57%                    | 54,077,073           | 67%                    | 75,610,231            |
|                   |                                | AGENCY TOTALS:                  | 5,177,413               | 4,294,853               | 83%                    | 5,173,949                 | 83%                    | 65,198,093         | 37,505,085         | 58%                    | 55,935,137           | 67%                    | 78,416,022            |
| HHS: COMMISSIONER | HHS: DEVELOPMENTAL SERV DIV OF | FULL TIME PERSONNEL TOTALS      | 228,156                 | 212,009                 | 93%                    | 255,348                   | 83%                    | 1,816,185          | 1,889,049          | 104%                   | 2,034,739            | 93%                    | 3,069,985             |
|                   |                                | PART TIME TEMP PERSONNEL TOTALS | 358                     | 1,170                   | 327%                   | 402                       | 291%                   | 5,331              | 12,436             | 233%                   | 5,977                | 208%                   | 15,391                |
|                   |                                | OVERTIME TOTALS                 | 4,065                   | 4,323                   | 106%                   | 2,474                     | 175%                   | 35,269             | 27,649             | 78%                    | 24,043               | 115%                   | 34,139                |
|                   |                                | BENEFITS TOTALS                 | 106,877                 | 108,418                 | 101%                   | 132,093                   | 82%                    | 908,296            | 934,661            | 103%                   | 1,106,051            | 85%                    | 1,651,708             |
|                   |                                | CONSULTANTS TOTALS              | 17,909                  | 17,238                  | 96%                    | 24,394                    | 71%                    | 148,941            | 126,442            | 85%                    | 203,179              | 62%                    | 327,724               |
|                   |                                | CURRENT EXPENSE TOTALS          | 5,196                   | 4,613                   | 89%                    | 6,872                     | 67%                    | 51,975             | 39,385             | 76%                    | 85,215               | 46%                    | 116,442               |
|                   |                                | ALL OTHER                       | 21,351,572              | 23,326,404              | 109%                   | 22,243,917                | 105%                   | 171,033,765        | 183,545,441        | 107%                   | 212,741,881          | 86%                    | 317,085,877           |
|                   |                                | AGENCY TOTALS:                  | 21,714,133              | 23,674,176              | 109%                   | 22,665,501                | 104%                   | 173,999,762        | 186,575,062        | 107%                   | 216,201,084          | 86%                    | 322,301,266           |
| HHS: COMMISSIONER | HHS: NEW HAMPSHIRE HOSPITAL    | FULL TIME PERSONNEL TOTALS      | 2,022,779               | 2,012,555               | 99%                    | 2,132,846                 | 94%                    | 17,104,204         | 17,447,176         | 102%                   | 18,029,275           | 97%                    | 27,584,157            |
|                   |                                | PART TIME TEMP PERSONNEL TOTALS | 81,425                  | 141,565                 | 174%                   | 62,250                    | 227%                   | 631,943            | 1,220,744          | 193%                   | 477,542              | 256%                   | 753,447               |
|                   |                                | OVERTIME TOTALS                 | 88,727                  | 128,098                 | 144%                   | 54,672                    | 234%                   | 752,936            | 766,745            | 102%                   | 461,010              | 166%                   | 716,194               |
|                   |                                | BENEFITS TOTALS                 | 1,100,666               | 1,099,523               | 100%                   | 1,113,165                 | 99%                    | 9,405,648          | 9,404,806          | 100%                   | 9,525,331            | 99%                    | 14,318,031            |
|                   |                                | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                   |                                | CURRENT EXPENSE TOTALS          | 64,442                  | 50,229                  | 78%                    | 66,028                    | 76%                    | 509,138            | 456,869            | 90%                    | 520,759              | 88%                    | 725,653               |
|                   |                                | ALL OTHER                       | 605,955                 | 1,266,514               | 209%                   | 842,525                   | 150%                   | 7,690,555          | 8,611,999          | 112%                   | 10,315,137           | 83%                    | 19,695,051            |
|                   |                                | AGENCY TOTALS:                  | 3,963,995               | 4,698,482               | 119%                   | 4,271,486                 | 110%                   | 36,094,423         | 37,908,340         | 105%                   | 39,329,054           | 96%                    | 63,792,533            |
| HHS: COMMISSIONER | HHS: COMMISSIONER              | FULL TIME PERSONNEL TOTALS      | 1,328,366               | 1,423,319               | 107%                   | 1,502,587                 | 95%                    | 11,523,548         | 11,705,484         | 102%                   | 13,027,565           | 90%                    | 19,709,777            |
|                   |                                | PART TIME TEMP PERSONNEL TOTALS | 24,310                  | 25,614                  | 105%                   | 44,357                    | 58%                    | 189,336            | 212,900            | 112%                   | 348,459              | 61%                    | 558,777               |
|                   |                                | OVERTIME TOTALS                 | 6,181                   | 10,380                  | 168%                   | 6,112                     | 170%                   | 71,410             | 70,914             | 99%                    | 66,822               | 106%                   | 145,872               |
|                   |                                | BENEFITS TOTALS                 | 664,078                 | 685,500                 | 103%                   | 844,845                   | 81%                    | 5,814,398          | 5,694,549          | 98%                    | 7,362,793            | 77%                    | 10,983,548            |
|                   |                                | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 3,767                     | 0%                     | 20,137             | 0                  | 0%                     | 30,135               | 0%                     | 45,202                |
|                   |                                | CURRENT EXPENSE TOTALS          | 133,016                 | 257,891                 | 194%                   | 137,024                   | 188%                   | 1,319,560          | 1,359,944          | 103%                   | 1,380,131            | 99%                    | 1,787,201             |
|                   |                                | ALL OTHER                       | 3,885,397               | 6,378,000               | 164%                   | 5,872,508                 | 109%                   | 47,549,003         | 42,676,478         | 90%                    | 69,264,236           | 62%                    | 95,634,928            |
|                   |                                | AGENCY TOTALS:                  | 6,041,348               | 8,780,703               | 145%                   | 8,411,200                 | 104%                   | 66,487,392         | 61,720,270         | 93%                    | 91,480,140           | 67%                    | 128,865,305           |
| HHS: COMMISSIONER | DEPARTMENT TOTALS              | FULL TIME PERSONNEL TOTALS      | 9,968,390               | 10,224,886              | 103%                   | 11,163,415                | 92%                    | 84,756,704         | 86,772,409         | 102%                   | 94,197,190           | 92%                    | 144,002,220           |
|                   |                                | PART TIME TEMP PERSONNEL TOTALS | 264,152                 | 431,001                 | 163%                   | 249,722                   | 173%                   | 2,376,340          | 3,721,768          | 157%                   | 2,714,327            | 137%                   | 4,955,415             |
|                   |                                | OVERTIME TOTALS                 | 240,569                 | 339,817                 | 141%                   | 297,852                   | 114%                   | 1,939,614          | 2,328,346          | 120%                   | 2,269,683            | 103%                   | 3,393,859             |
|                   |                                | BENEFITS TOTALS                 | 5,387,128               | 5,499,546               | 102%                   | 6,393,086                 | 86%                    | 46,483,909         | 46,395,263         | 100%                   | 54,777,097           | 85%                    | 82,236,992            |
|                   |                                | CONSULTANTS TOTALS              | 103,581                 | 2,157,042               | 2,082%                 | 94,425                    | 2,284%                 | 4,408,360          | 6,945,964          | 158%                   | 1,344,392            | 517%                   | 14,048,967            |
|                   |                                | CURRENT EXPENSE TOTALS          | 399,389                 | 491,660                 | 123%                   | 483,587                   | 102%                   | 3,355,433          | 3,400,881          | 101%                   | 4,286,861            | 79%                    | 6,570,192             |
|                   |                                | ALL OTHER TOTALS                | 91,151,970              | 158,630,320             | 174%                   | 143,832,713               | 110%                   | 1,069,824,014      | 1,231,423,042      | 115%                   | 1,481,155,277        | 83%                    | 2,466,346,001         |
|                   |                                | DEPARTMENT TOTALS               | 107,515,180             | 177,774,272             | 165%                   | 162,514,799               | 109%                   | 1,213,144,375      | 1,380,987,672      | 114%                   | 1,640,744,827        | 84%                    | 2,721,553,645         |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2015 THROUGH FEBRUARY YTD

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| Department                     | Agency                         | Category                        | FEBRUARY<br>FY14 ACTUAL | FEBRUARY<br>FY15 ACTUAL | actual vs.<br>prior yr | FEBRUARY<br>FY15 ESTIMATE | actual vs.<br>estimate | YTD<br>FY14 ACTUAL | YTD<br>FY15 ACTUAL | actual vs.<br>prior yr | YTD<br>FY15 ESTIMATE | actual vs.<br>estimate | FY15<br>APPROPRIATION |
|--------------------------------|--------------------------------|---------------------------------|-------------------------|-------------------------|------------------------|---------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| HIGHWAY SAFETY AGCY OF         | HIGHWAY SAFETY AGCY OF         | FULL TIME PERSONNEL TOTALS      | 25,935                  | 26,148                  | 101%                   | 26,802                    | 98%                    | 239,599            | 254,074            | 106%                   | 247,611              | 103%                   | 365,948               |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 0                       | 0                       | 0%                     | 6,508                     | 0%                     | 6,957              | 0                  | 0%                     | 62,218               | 0%                     | 88,250                |
|                                |                                | BENEFITS TOTALS                 | 11,379                  | 12,707                  | 112%                   | 12,209                    | 104%                   | 99,820             | 107,472            | 108%                   | 106,651              | 101%                   | 159,151               |
|                                |                                | CURRENT EXPENSE TOTALS          | 687                     | 869                     | 126%                   | 2,887                     | 30%                    | 73,187             | 5,099              | 7%                     | 423,017              | 1%                     | 447,313               |
|                                |                                | ALL OTHER                       | 88,450                  | 30,353                  | 34%                    | 347,213                   | 9%                     | 2,557,980          | 2,022,030          | 79%                    | 9,970,767            | 20%                    | 11,687,652            |
|                                |                                | AGENCY TOTALS:                  | 126,451                 | 70,077                  | 55%                    | 395,620                   | 18%                    | 2,977,543          | 2,388,676          | 80%                    | 10,810,264           | 22%                    | 12,748,314            |
| HUMAN RIGHTS COMMISSION        | HUMAN RIGHTS COMMISSION        | FULL TIME PERSONNEL TOTALS      | 41,807                  | 28,734                  | 69%                    | 44,268                    | 65%                    | 235,151            | 240,244            | 102%                   | 248,993              | 96%                    | 367,521               |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 593                     | 2,865                   | 483%                   | 706                       | 406%                   | 9,351              | 26,248             | 281%                   | 11,138               | 236%                   | 38,495                |
|                                |                                | BENEFITS TOTALS                 | 16,543                  | 11,426                  | 69%                    | 18,669                    | 61%                    | 92,880             | 97,806             | 105%                   | 104,815              | 93%                    | 159,984               |
|                                |                                | CURRENT EXPENSE TOTALS          | 119                     | 227                     | 191%                   | 196                       | 116%                   | 1,426              | 2,442              | 171%                   | 2,351                | 104%                   | 6,000                 |
|                                |                                | ALL OTHER                       | 4,588                   | 1,258                   | 27%                    | 5,018                     | 25%                    | 39,268             | 13,167             | 34%                    | 41,156               | 32%                    | 71,187                |
|                                |                                | AGENCY TOTALS:                  | 63,650                  | 44,510                  | 70%                    | 68,856                    | 65%                    | 378,076            | 379,908            | 100%                   | 408,453              | 93%                    | 643,187               |
| INFORMATION TECHNOLOGY DEPT OF | INFORMATION TECHNOLOGY         | FULL TIME PERSONNEL TOTALS      | 1,724,469               | 1,798,537               | 104%                   | 1,856,293                 | 97%                    | 14,424,924         | 14,344,097         | 99%                    | 15,527,562           | 92%                    | 23,544,260            |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 13,170                  | 20,148                  | 153%                   | 18,687                    | 108%                   | 109,542            | 164,839            | 150%                   | 155,433              | 106%                   | 241,799               |
|                                |                                | OVERTIME TOTALS                 | 42,671                  | 46,207                  | 108%                   | 45,544                    | 101%                   | 282,336            | 299,479            | 106%                   | 301,340              | 99%                    | 499,362               |
|                                |                                | BENEFITS TOTALS                 | 803,064                 | 805,065                 | 100%                   | 872,709                   | 92%                    | 6,879,310          | 6,666,094          | 97%                    | 7,475,916            | 89%                    | 11,169,534            |
|                                |                                | CONSULTANTS TOTALS              | 719,664                 | 658,551                 | 92%                    | 899,231                   | 73%                    | 5,705,313          | 6,289,087          | 110%                   | 7,146,295            | 88%                    | 11,384,679            |
|                                |                                | CURRENT EXPENSE TOTALS          | 12,138                  | 9,780                   | 81%                    | 24,392                    | 40%                    | 72,553             | 68,738             | 95%                    | 140,485              | 49%                    | 253,787               |
|                                |                                | ALL OTHER                       | 1,867,026               | 681,054                 | 36%                    | 2,423,413                 | 28%                    | 11,598,722         | 12,171,579         | 105%                   | 14,721,486           | 83%                    | 23,913,951            |
|                                |                                | AGENCY TOTALS:                  | 5,182,202               | 4,019,341               | 78%                    | 6,140,269                 | 65%                    | 39,072,701         | 40,003,914         | 102%                   | 45,468,517           | 88%                    | 71,007,372            |
| INSURANCE DEPT OF              | INSURANCE                      | FULL TIME PERSONNEL TOTALS      | 385,233                 | 389,887                 | 101%                   | 616,254                   | 63%                    | 3,076,597          | 3,127,571          | 102%                   | 3,578,613            | 87%                    | 5,364,787             |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 1,826                   | 1,991                   | 109%                   | 10,084                    | 20%                    | 15,490             | 17,128             | 111%                   | 36,812               | 47%                    | 100,515               |
|                                |                                | BENEFITS TOTALS                 | 171,261                 | 173,406                 | 101%                   | 212,784                   | 81%                    | 1,450,535          | 1,438,651          | 99%                    | 1,702,182            | 85%                    | 2,671,922             |
|                                |                                | CONSULTANTS TOTALS              | 134,435                 | 182,216                 | 136%                   | 248,137                   | 73%                    | 868,882            | 1,936,263          | 223%                   | 1,248,719            | 155%                   | 5,458,939             |
|                                |                                | CURRENT EXPENSE TOTALS          | 9,005                   | 7,846                   | 87%                    | 10,220                    | 77%                    | 76,325             | 90,380             | 118%                   | 89,207               | 101%                   | 158,430               |
|                                |                                | ALL OTHER                       | 290,397                 | 62,958                  | 22%                    | 405,441                   | 16%                    | 1,020,198          | 561,915            | 55%                    | 1,173,654            | 48%                    | 2,149,104             |
|                                |                                | AGENCY TOTALS:                  | 992,156                 | 818,304                 | 82%                    | 1,502,921                 | 54%                    | 6,508,025          | 7,171,907          | 110%                   | 7,829,187            | 92%                    | 15,903,696            |
| JOINT BOARD OF LICENSUR - CERT | JOINT BOARD OF LICENSUR - CERT | FULL TIME PERSONNEL TOTALS      | 52,693                  | 54,598                  | 104%                   | 55,556                    | 98%                    | 425,286            | 445,972            | 105%                   | 448,393              | 99%                    | 695,384               |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 4,468                   | 4,772                   | 107%                   | 6,850                     | 70%                    | 33,360             | 41,382             | 124%                   | 51,144               | 81%                    | 74,990                |
|                                |                                | OVERTIME TOTALS                 | 493                     | 480                     | 97%                    | 663                       | 72%                    | 8,221              | 3,881              | 47%                    | 11,057               | 35%                    | 15,500                |
|                                |                                | BENEFITS TOTALS                 | 33,405                  | 33,577                  | 101%                   | 35,272                    | 95%                    | 270,278            | 269,359            | 100%                   | 285,382              | 94%                    | 428,891               |
|                                |                                | CONSULTANTS TOTALS              | 0                       | 400                     | 0%                     | 0                         | 0%                     | 3,809              | 1,513              | 40%                    | 8,546                | 18%                    | 32,000                |
|                                |                                | CURRENT EXPENSE TOTALS          | 12,985                  | 4,025                   | 31%                    | 13,209                    | 30%                    | 138,109            | 82,584             | 60%                    | 140,498              | 59%                    | 201,462               |
|                                |                                | ALL OTHER                       | 43,275                  | 20,468                  | 47%                    | 38,699                    | 53%                    | 233,219            | 136,949            | 59%                    | 202,887              | 68%                    | 341,586               |
|                                |                                | AGENCY TOTALS:                  | 147,319                 | 118,319                 | 80%                    | 150,250                   | 79%                    | 1,112,282          | 981,639            | 88%                    | 1,147,907            | 86%                    | 1,789,813             |
| JUDICIAL BRANCH                | JUDICIAL BRANCH                | FULL TIME PERSONNEL TOTALS      | 2,456,510               | 2,715,230               | 111%                   | 2,684,337                 | 101%                   | 20,949,563         | 21,773,618         | 104%                   | 22,550,373           | 97%                    | 34,668,268            |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 409,617                 | 399,764                 | 98%                    | 478,383                   | 84%                    | 3,079,757          | 2,901,869          | 94%                    | 3,617,891            | 80%                    | 5,425,110             |
|                                |                                | OVERTIME TOTALS                 | 3,070                   | 6,639                   | 216%                   | 1,628                     | 408%                   | 32,498             | 35,659             | 110%                   | 16,789               | 212%                   | 30,900                |
|                                |                                | BENEFITS TOTALS                 | 1,504,065               | 1,553,460               | 103%                   | 1,683,656                 | 92%                    | 13,069,816         | 13,136,037         | 101%                   | 14,606,434           | 90%                    | 22,248,173            |
|                                |                                | CONSULTANTS TOTALS              | 10,176                  | 16,539                  | 163%                   | 57,164                    | 29%                    | 149,604            | 179,445            | 120%                   | 489,914              | 37%                    | 942,998               |
|                                |                                | CURRENT EXPENSE TOTALS          | 115,359                 | 99,451                  | 86%                    | 126,360                   | 79%                    | 1,611,887          | 1,427,675          | 89%                    | 1,656,972            | 86%                    | 2,195,774             |
|                                |                                | ALL OTHER                       | 578,598                 | 610,119                 | 105%                   | 694,083                   | 88%                    | 9,747,477          | 9,990,611          | 102%                   | 9,807,544            | 102%                   | 18,485,910            |
|                                |                                | AGENCY TOTALS:                  | 5,077,394               | 5,401,202               | 106%                   | 5,725,612                 | 94%                    | 48,640,602         | 49,444,915         | 102%                   | 52,745,916           | 94%                    | 83,997,134            |
| JUDICIAL COUNCIL               | JUDICIAL COUNCIL               | FULL TIME PERSONNEL TOTALS      | 12,597                  | 13,394                  | 106%                   | 13,987                    | 96%                    | 100,615            | 110,793            | 110%                   | 111,618              | 99%                    | 174,491               |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 0                       | 496                     | 0%                     | 208                       | 238%                   | 0                  | 2,949              | 0%                     | 1,667                | 177%                   | 2,501                 |
|                                |                                | OVERTIME TOTALS                 | 0                       | 147                     | 0%                     | 0                         | 0%                     | 0                  | 147                | 0%                     | 0                    | 0%                     | 0                     |
|                                |                                | BENEFITS TOTALS                 | 7,819                   | 7,758                   | 99%                    | 8,466                     | 92%                    | 67,154             | 65,902             | 98%                    | 72,710               | 91%                    | 109,300               |
|                                |                                | CURRENT EXPENSE TOTALS          | 716                     | 612                     | 85%                    | 665                       | 92%                    | 4,530              | 5,474              | 121%                   | 4,207                | 130%                   | 7,166                 |
|                                |                                | ALL OTHER                       | 319,081                 | 404,284                 | 127%                   | 368,064                   | 110%                   | 22,513,009         | 23,553,055         | 105%                   | 23,546,404           | 100%                   | 25,631,248            |
|                                |                                | AGENCY TOTALS:                  | 340,214                 | 426,692                 | 125%                   | 391,390                   | 109%                   | 22,685,308         | 23,738,321         | 105%                   | 23,736,606           | 100%                   | 25,924,706            |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2015 THROUGH FEBRUARY YTD

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| Department                      | Agency                 | Category                        | FEBRUARY<br>FY14 ACTUAL | FEBRUARY<br>FY15 ACTUAL    | actual vs.<br>prior yr | FEBRUARY<br>FY15 ESTIMATE | actual vs.<br>estimate | YTD<br>FY14 ACTUAL | YTD<br>FY15 ACTUAL | actual vs.<br>prior yr | YTD<br>FY15 ESTIMATE | actual vs.<br>estimate | FY15<br>APPROPRIATION |
|---------------------------------|------------------------|---------------------------------|-------------------------|----------------------------|------------------------|---------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| JUDICIAL COUNCIL                | MARITAL MEDIATOR BOARD | FULL TIME PERSONNEL TOTALS      | 0                       | 0                          | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 1                    | 0%                     | 1                     |
|                                 |                        | PART TIME TEMP PERSONNEL TOTALS | 387                     | 361                        | 93%                    | 423                       | 85%                    | 3,214              | 3,151              | 98%                    | 3,514                | 90%                    | 5,387                 |
|                                 |                        | BENEFITS TOTALS                 | 30                      | 68                         | 227%                   | 32                        | 210%                   | 246                | 282                | 115%                   | 269                  | 105%                   | 413                   |
|                                 |                        | CURRENT EXPENSE TOTALS          | 47                      | 45                         | 96%                    | 90                        | 50%                    | 483                | 401                | 83%                    | 930                  | 43%                    | 1,334                 |
|                                 |                        | ALL OTHER                       | 86                      | 18                         | 21%                    | 116                       | 15%                    | 508                | 110                | 22%                    | 1,155                | 10%                    | 2,142                 |
|                                 |                        | AGENCY TOTALS:                  | 549                     | 492                        | 90%                    | 662                       | 74%                    | 4,451              | 3,944              | 89%                    | 5,870                | 67%                    | 9,277                 |
| JUDICIAL COUNCIL                | DEPARTMENT TOTALS      | FULL TIME PERSONNEL TOTALS      | 12,597                  | 13,394                     | 106%                   | 13,987                    | 96%                    | 100,615            | 110,793            | 110%                   | 111,618              | 99%                    | 174,492               |
|                                 |                        | PART TIME TEMP PERSONNEL TOTALS | 387                     | 858                        | 222%                   | 631                       | 136%                   | 3,214              | 6,100              | 190%                   | 5,181                | 118%                   | 7,888                 |
|                                 |                        | OVERTIME TOTALS                 | 0                       | 147                        | 0%                     | 0                         | 0%                     | 0                  | 147                | 0%                     | 0                    | 0%                     | 0                     |
|                                 |                        | BENEFITS TOTALS                 | 7,849                   | 7,826                      | 100%                   | 8,499                     | 92%                    | 67,399             | 66,183             | 98%                    | 72,979               | 91%                    | 109,713               |
|                                 |                        | CONSULTANTS TOTALS              | 0                       | 0                          | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                                 |                        | CURRENT EXPENSE TOTALS          | 763                     | 657                        | 86%                    | 755                       | 87%                    | 5,012              | 5,875              | 117%                   | 5,137                | 114%                   | 8,500                 |
|                                 |                        | ALL OTHER TOTALS                | 319,167                 | 404,302                    | 127%                   | 368,180                   | 110%                   | 22,513,517         | 23,553,166         | 105%                   | 23,547,559           | 100%                   | 25,633,390            |
|                                 |                        | DEPARTMENT TOTALS               | 340,763                 | 427,184                    | 125%                   | 392,052                   | 109%                   | 22,689,758         | 23,742,264         | 105%                   | 23,742,475           | 100%                   | 25,933,983            |
| JUSTICE DEPT OF                 | JUSTICE                | FULL TIME PERSONNEL TOTALS      | 593,717                 | 654,329                    | 110%                   | 652,211                   | 100%                   | 5,088,667          | 5,397,697          | 106%                   | 5,565,066            | 97%                    | 8,681,489             |
|                                 |                        | PART TIME TEMP PERSONNEL TOTALS | 11,300                  | 7,027                      | 62%                    | 31,018                    | 23%                    | 84,176             | 100,582            | 119%                   | 237,187              | 42%                    | 392,238               |
|                                 |                        | OVERTIME TOTALS                 | 7,752                   | 1,888                      | 24%                    | 23,660                    | 8%                     | 40,648             | 18,810             | 46%                    | 106,445              | 18%                    | 131,500               |
|                                 |                        | BENEFITS TOTALS                 | 267,048                 | 275,997                    | 103%                   | 299,099                   | 92%                    | 2,315,059          | 2,302,760          | 99%                    | 2,606,333            | 88%                    | 4,138,388             |
|                                 |                        | CONSULTANTS TOTALS              | 5,670                   | 12,411                     | 219%                   | 15,621                    | 79%                    | 81,036             | 70,733             | 87%                    | 220,412              | 32%                    | 365,534               |
|                                 |                        | CURRENT EXPENSE TOTALS          | 20,854                  | 18,992                     | 91%                    | 23,281                    | 82%                    | 177,607            | 147,846            | 83%                    | 187,603              | 79%                    | 301,512               |
|                                 |                        | ALL OTHER                       | 689,332                 | 1,219,573                  | 177%                   | 3,443,225                 | 35%                    | 8,019,297          | 8,619,340          | 107%                   | 30,032,098           | 29%                    | 43,286,923            |
|                                 |                        | AGENCY TOTALS:                  | 1,595,674               | 2,190,216                  | 137%                   | 4,488,115                 | 49%                    | 15,806,490         | 16,657,768         | 105%                   | 38,955,144           | 43%                    | 57,297,584            |
|                                 |                        | LABOR DEPT OF                   | LABOR                   | FULL TIME PERSONNEL TOTALS | 278,558                | 284,485                   | 102%                   | 334,902            | 85%                | 2,314,651              | 2,394,075            | 103%                   | 2,783,106             |
| PART TIME TEMP PERSONNEL TOTALS | 21,546                 |                                 |                         | 23,592                     | 109%                   | 35,696                    | 66%                    | 203,829            | 215,055            | 106%                   | 333,672              | 64%                    | 504,196               |
| OVERTIME TOTALS                 | 0                      |                                 |                         | 45                         | 0%                     | 0                         | 0%                     | 0                  | 45                 | 0%                     | 0                    | 0%                     | 0                     |
| BENEFITS TOTALS                 | 149,543                |                                 |                         | 152,149                    | 102%                   | 187,422                   | 81%                    | 1,293,984          | 1,259,177          | 97%                    | 1,622,621            | 78%                    | 2,419,099             |
| CONSULTANTS TOTALS              | 0                      |                                 |                         | 0                          | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 1                    | 0%                     | 1                     |
| CURRENT EXPENSE TOTALS          | 12,365                 |                                 |                         | 7,917                      | 64%                    | 22,421                    | 35%                    | 116,817            | 111,356            | 95%                    | 199,992              | 56%                    | 310,380               |
| ALL OTHER                       | 113,042                |                                 |                         | 2,311,233                  | 2,045%                 | 142,752                   | 1,619%                 | 891,836            | 3,186,250          | 357%                   | 1,117,816            | 285%                   | 17,840,794            |
| AGENCY TOTALS:                  | 575,055                |                                 |                         | 2,779,421                  | 483%                   | 723,193                   | 384%                   | 4,821,117          | 7,165,958          | 149%                   | 6,057,208            | 118%                   | 25,390,419            |
| LEGISLATIVE BRANCH              | LEGISLATIVE BRANCH     | FULL TIME PERSONNEL TOTALS      | 630,279                 | 680,860                    | 108%                   | 726,990                   | 94%                    | 5,358,983          | 5,766,800          | 108%                   | 6,231,143            | 93%                    | 9,512,917             |
|                                 |                        | PART TIME TEMP PERSONNEL TOTALS | 27,991                  | 27,892                     | 100%                   | 58,713                    | 48%                    | 124,563            | 112,561            | 90%                    | 365,009              | 31%                    | 618,498               |
|                                 |                        | BENEFITS TOTALS                 | 289,873                 | 281,196                    | 97%                    | 333,075                   | 84%                    | 2,462,008          | 2,361,243          | 96%                    | 2,832,047            | 83%                    | 4,267,374             |
|                                 |                        | CONSULTANTS TOTALS              | 14,963                  | 76,154                     | 509%                   | 19,556                    | 389%                   | 372,000            | 410,640            | 110%                   | 570,404              | 72%                    | 968,500               |
|                                 |                        | CURRENT EXPENSE TOTALS          | 9,111                   | 16,270                     | 179%                   | 16,156                    | 101%                   | 74,963             | 110,762            | 148%                   | 120,099              | 92%                    | 286,772               |
|                                 |                        | ALL OTHER                       | 209,512                 | 237,146                    | 113%                   | 491,433                   | 48%                    | 1,217,312          | 956,873            | 79%                    | 3,298,410            | 29%                    | 5,422,989             |
|                                 |                        | AGENCY TOTALS:                  | 1,181,728               | 1,319,519                  | 112%                   | 1,645,922                 | 80%                    | 9,609,830          | 9,718,879          | 101%                   | 13,417,112           | 72%                    | 21,077,050            |
| LIQUOR COMMISSION               | LIQUOR COMMISSION      | FULL TIME PERSONNEL TOTALS      | 942,161                 | 1,043,725                  | 111%                   | 1,021,686                 | 102%                   | 8,083,173          | 8,516,235          | 105%                   | 8,826,034            | 96%                    | 13,229,663            |
|                                 |                        | PART TIME TEMP PERSONNEL TOTALS | 615,849                 | 702,170                    | 114%                   | 645,132                   | 109%                   | 5,850,308          | 6,640,816          | 114%                   | 6,075,061            | 109%                   | 9,151,065             |
|                                 |                        | OVERTIME TOTALS                 | 122,047                 | 116,607                    | 96%                    | 135,798                   | 86%                    | 973,655            | 1,042,106          | 107%                   | 1,250,273            | 83%                    | 1,792,999             |
|                                 |                        | BENEFITS TOTALS                 | 637,649                 | 661,196                    | 104%                   | 690,775                   | 96%                    | 5,518,018          | 5,595,172          | 101%                   | 10,011,378           | 56%                    | 8,947,006             |
|                                 |                        | CONSULTANTS TOTALS              | 0                       | 0                          | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                                 |                        | CURRENT EXPENSE TOTALS          | 247,889                 | 398,603                    | 161%                   | 250,643                   | 159%                   | 1,987,477          | 2,669,196          | 134%                   | 2,195,776            | 122%                   | 5,392,334             |
|                                 |                        | ALL OTHER                       | 1,490,172               | 1,356,328                  | 91%                    | 2,249,489                 | 60%                    | 8,560,309          | 8,413,363          | 98%                    | 12,339,197           | 68%                    | 16,187,257            |
|                                 |                        | AGENCY TOTALS:                  | 4,055,768               | 4,278,630                  | 105%                   | 4,993,523                 | 86%                    | 30,972,940         | 32,876,887         | 106%                   | 40,697,718           | 81%                    | 54,700,323            |





STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2015 THROUGH FEBRUARY YTD

| Department                     | Agency                         | Category                        | FEBRUARY<br>FY14 ACTUAL | FEBRUARY<br>FY15 ACTUAL | actual vs.<br>prior yr | FEBRUARY<br>FY15 ESTIMATE | actual vs.<br>estimate | YTD<br>FY14 ACTUAL | YTD<br>FY15 ACTUAL | actual vs.<br>prior yr | YTD<br>FY15 ESTIMATE | actual vs.<br>estimate | FY15<br>APPROPRIATION |
|--------------------------------|--------------------------------|---------------------------------|-------------------------|-------------------------|------------------------|---------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| MCAULIFFE-SHEPARD DISCOVERY CT | MCAULIFFE-SHEPARD DISCOVERY CT | 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%                     | 63                        | 0%                     | 0                  | 0                  | 0%                     | 502                  | 0%                     | 753                   |
|                                |                                | ALL OTHER                       | 0                       | 0                       | 0%                     | 387                       | 0%                     | 7,771              | 0                  | 0%                     | 3,093                | 0%                     | 4,640                 |
|                                |                                | AGENCY TOTALS:                  | 0                       | 0                       | 0%                     | 449                       | 0%                     | 7,771              | 0                  | 0%                     | 3,595                | 0%                     | 5,392                 |
| NH LOTTERY COMMISSION          | NH LOTTERY COMMISSION          | FULL TIME PERSONNEL TOTALS      | 151,479                 | 149,759                 | 99%                    | 160,789                   | 93%                    | 1,303,127          | 1,325,327          | 102%                   | 1,428,735            | 93%                    | 2,137,362             |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 39,138                  | 20,207                  | 52%                    | 38,012                    | 53%                    | 166,832            | 169,082            | 101%                   | 162,032              | 104%                   | 243,517               |
|                                |                                | OVERTIME TOTALS                 | -21,869                 | 2,715                   | 0%                     | -139,098                  | 0%                     | -4,666             | 18,372             | 0%                     | -29,677              | 0%                     | 27,725                |
|                                |                                | BENEFITS TOTALS                 | 88,385                  | 86,034                  | 97%                    | 99,001                    | 87%                    | 777,218            | 736,352            | 95%                    | 870,570              | 85%                    | 1,290,888             |
|                                |                                | CONSULTANTS TOTALS              | 892                     | 1,165                   | 131%                   | 3,077                     | 38%                    | 136,542            | 2,808              | 2%                     | 5,337                | 53%                    | 11,629                |
|                                |                                | CURRENT EXPENSE TOTALS          | 24,833                  | 66,900                  | 269%                   | 24,908                    | 269%                   | 237,188            | 188,643            | 80%                    | 237,312              | 79%                    | 497,599               |
|                                |                                | ALL OTHER                       | 206,212                 | 205,739                 | 100%                   | 252,140                   | 82%                    | 2,145,778          | 2,221,357          | 104%                   | 2,523,964            | 88%                    | 3,940,997             |
|                                |                                | AGENCY TOTALS:                  | 489,071                 | 532,518                 | 109%                   | 438,828                   | 121%                   | 4,762,019          | 4,661,941          | 98%                    | 5,198,275            | 90%                    | 8,149,717             |
| NH OFFICE OF VETERANS SERVICES | NH OFFICE OF VETERANS SERVICES | FULL TIME PERSONNEL TOTALS      | 23,521                  | 24,117                  | 103%                   | 24,711                    | 98%                    | 185,637            | 192,051            | 103%                   | 194,889              | 99%                    | 313,347               |
|                                |                                | BENEFITS TOTALS                 | 10,767                  | 11,565                  | 107%                   | 13,235                    | 87%                    | 84,752             | 82,345             | 97%                    | 104,181              | 79%                    | 157,768               |
|                                |                                | CURRENT EXPENSE TOTALS          | 8                       | 3                       | 38%                    | 9                         | 35%                    | 5,208              | 4,815              | 92%                    | 5,353                | 90%                    | 9,000                 |
|                                |                                | ALL OTHER                       | 1,400                   | 1,006                   | 72%                    | 0                         | 0%                     | 16,397             | 17,058             | 104%                   | 8,138                | 210%                   | 23,002                |
| AGENCY TOTALS:                 | 35,696                         | 36,692                          | 103%                    | 37,955                  | 97%                    | 291,995                   | 296,269                | 101%               | 312,560            | 95%                    | 503,117              |                        |                       |
| 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      | 276,064                 | 240,737                 | 87%                    | 317,658                   | 76%                    | 2,326,632          | 2,207,343          | 95%                    | 2,677,183            | 82%                    | 4,054,916             |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 1,234                   | 6,847                   | 555%                   | 1,517                     | 451%                   | 10,130             | 39,360             | 389%                   | 12,452               | 316%                   | 16,542                |
|                                |                                | OVERTIME TOTALS                 | 318                     | 230                     | 72%                    | 1,221                     | 19%                    | 4,921              | 3,051              | 62%                    | 18,883               | 16%                    | 23,798                |
|                                |                                | BENEFITS TOTALS                 | 47,969                  | 137,587                 | 287%                   | 61,323                    | 224%                   | 1,078,761          | 1,106,101          | 103%                   | 1,379,075            | 80%                    | 2,270,587             |
|                                |                                | CONSULTANTS TOTALS              | 11,121                  | 5,875                   | 53%                    | 11,179                    | 53%                    | 76,416             | 100,561            | 132%                   | 76,815               | 131%                   | 110,286               |
|                                |                                | CURRENT EXPENSE TOTALS          | 22,462                  | 9,351                   | 42%                    | 30,436                    | 31%                    | 166,533            | 150,441            | 90%                    | 225,653              | 67%                    | 279,189               |
|                                |                                | ALL OTHER                       | 136,922                 | 222,490                 | 162%                   | 221,885                   | 100%                   | 1,096,855          | 1,135,764          | 104%                   | 2,042,710            | 56%                    | 3,116,358             |
|                                |                                | AGENCY TOTALS:                  | 496,089                 | 623,118                 | 126%                   | 645,218                   | 97%                    | 4,760,249          | 4,742,621          | 100%                   | 6,432,771            | 74%                    | 9,871,676             |
| NH VETERANS HOME               | NH VETERANS HOME               | FULL TIME PERSONNEL TOTALS      | 1,048,796               | 1,094,553               | 104%                   | 1,145,226                 | 96%                    | 9,149,297          | 9,114,982          | 100%                   | 9,989,507            | 91%                    | 15,102,761            |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 98,768                  | 105,498                 | 107%                   | 80,945                    | 130%                   | 663,305            | 814,791            | 123%                   | 533,267              | 153%                   | 815,406               |
|                                |                                | OVERTIME TOTALS                 | 22,958                  | 52,750                  | 230%                   | 8,659                     | 609%                   | 306,549            | 306,011            | 100%                   | 114,907              | 266%                   | 166,983               |
|                                |                                | BENEFITS TOTALS                 | 605,911                 | 624,583                 | 103%                   | 682,822                   | 91%                    | 5,206,983          | 5,133,386          | 99%                    | 5,868,562            | 87%                    | 8,787,839             |
|                                |                                | CONSULTANTS TOTALS              | 90,625                  | 56,408                  | 62%                    | 134,175                   | 42%                    | 330,763            | 451,942            | 137%                   | 472,972              | 96%                    | 770,569               |
|                                |                                | CURRENT EXPENSE TOTALS          | 46,169                  | 76,136                  | 165%                   | 57,735                    | 132%                   | 661,077            | 599,956            | 91%                    | 812,175              | 74%                    | 1,195,116             |
|                                |                                | ALL OTHER                       | 228,269                 | 326,798                 | 143%                   | 259,769                   | 126%                   | 2,206,327          | 2,221,076          | 101%                   | 2,208,509            | 101%                   | 3,966,707             |
|                                |                                | AGENCY TOTALS:                  | 2,141,496               | 2,336,727               | 109%                   | 2,369,330                 | 99%                    | 18,524,300         | 18,642,145         | 101%                   | 19,999,899           | 93%                    | 30,805,380            |
| 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                     |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2015 THROUGH FEBRUARY YTD

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| Department                     | Agency                         | Category                        | FEBRUARY<br>FY14 ACTUAL | FEBRUARY<br>FY15 ACTUAL | actual vs.<br>prior yr | FEBRUARY<br>FY15 ESTIMATE | actual vs.<br>estimate | YTD<br>FY14 ACTUAL | YTD<br>FY15 ACTUAL | actual vs.<br>prior yr | YTD<br>FY15 ESTIMATE | actual vs.<br>estimate | FY15<br>APPROPRIATION |   |
|--------------------------------|--------------------------------|---------------------------------|-------------------------|-------------------------|------------------------|---------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|---|
| PEASE DEVELOPMENT AUTHORITY    | PEASE DEVELOPMENT AUTHORITY    | FULL TIME PERSONNEL TOTALS      | 23,014                  | 19,388                  | 84%                    | 24,379                    | 80%                    | 197,074            | 165,097            | 84%                    | 208,586              | 79%                    | 314,015               |   |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 6,315                   | 5,798                   | 92%                    | 6,669                     | 87%                    | 86,886             | 65,018             | 75%                    | 91,762               | 71%                    | 126,290               |   |
|                                |                                | OVERTIME TOTALS                 | 7,057                   | 5,465                   | 77%                    | 6,281                     | 87%                    | 72,640             | 49,833             | 69%                    | 64,542               | 77%                    | 92,500                |   |
|                                |                                | BENEFITS TOTALS                 | 14,940                  | 13,928                  | 93%                    | 16,471                    | 85%                    | 132,690            | 118,823            | 90%                    | 146,409              | 81%                    | 208,416               |   |
|                                |                                | CONSULTANTS TOTALS              | 0                       | 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                     | 0 |
|                                |                                | ALL OTHER                       | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     | 0 |
|                                |                                | AGENCY TOTALS:                  | 51,325                  | 44,579                  | 87%                    | 53,800                    | 83%                    | 489,291            | 398,772            | 81%                    | 511,298              | 78%                    | 741,221               |   |
| POLICE STDS - TRAINING COUNCIL | POLICE STDS - TRAINING COUNCIL | FULL TIME PERSONNEL TOTALS      | 88,150                  | 100,383                 | 114%                   | 95,064                    | 106%                   | 771,606            | 729,191            | 95%                    | 835,333              | 87%                    | 1,265,988             |   |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 8,633                   | 12,331                  | 143%                   | 17,732                    | 70%                    | 53,315             | 93,328             | 175%                   | 109,509              | 85%                    | 202,369               |   |
|                                |                                | OVERTIME TOTALS                 | 236                     | 233                     | 99%                    | 494                       | 47%                    | 3,667              | 3,055              | 83%                    | 14,864               | 21%                    | 19,500                |   |
|                                |                                | BENEFITS TOTALS                 | 46,833                  | 48,996                  | 105%                   | 54,969                    | 89%                    | 415,517            | 382,675            | 92%                    | 489,023              | 78%                    | 729,392               |   |
|                                |                                | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     | 0 |
|                                |                                | CURRENT EXPENSE TOTALS          | 6,308                   | 3,259                   | 52%                    | 6,984                     | 47%                    | 78,241             | 80,309             | 103%                   | 84,804               | 95%                    | 140,274               |   |
|                                |                                | ALL OTHER                       | 194,296                 | 143,305                 | 74%                    | 308,957                   | 46%                    | 673,201            | 1,048,965          | 156%                   | 1,123,365            | 93%                    | 1,825,366             |   |
|                                |                                | AGENCY TOTALS:                  | 344,455                 | 308,507                 | 90%                    | 484,201                   | 64%                    | 1,995,547          | 2,337,523          | 117%                   | 2,656,898            | 88%                    | 4,182,889             |   |
| PUBLIC EMPLOYEES LABOR RLTN BD | PUBLIC EMPLOYEES LABOR RLTN BD | FULL TIME PERSONNEL TOTALS      | 16,511                  | 18,074                  | 109%                   | 16,985                    | 106%                   | 139,939            | 151,457            | 108%                   | 143,963              | 105%                   | 222,448               |   |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 0                       | 0                       | 0%                     | 0                         | 0%                     | 450                | 300                | 67%                    | 149                  | 201%                   | 500                   |   |
|                                |                                | BENEFITS TOTALS                 | 9,762                   | 10,037                  | 103%                   | 10,634                    | 94%                    | 83,621             | 84,235             | 101%                   | 91,093               | 92%                    | 137,418               |   |
|                                |                                | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     | 0 |
|                                |                                | CURRENT EXPENSE TOTALS          | 189                     | 329                     | 174%                   | 291                       | 113%                   | 2,977              | 2,881              | 97%                    | 4,592                | 63%                    | 7,235                 |   |
|                                |                                | ALL OTHER                       | 465                     | 408                     | 88%                    | 607                       | 67%                    | 43,232             | 40,307             | 93%                    | 40,424               | 100%                   | 43,405                |   |
| AGENCY TOTALS:                 | 26,926                         | 28,847                          | 107%                    | 28,518                  | 101%                   | 270,219                   | 279,180                | 103%               | 280,222            | 100%                   | 411,006              |                        |                       |   |
| PUBLIC UTILITIES COMM          | PUBLIC UTILITIES COMM          | FULL TIME PERSONNEL TOTALS      | 354,611                 | 357,704                 | 101%                   | 409,121                   | 87%                    | 2,924,793          | 3,082,066          | 105%                   | 3,372,660            | 91%                    | 5,202,770             |   |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 0                       | 1,156                   | 0%                     | 3,892                     | 30%                    | 46,071             | 22,381             | 49%                    | 69,048               | 32%                    | 98,240                |   |
|                                |                                | BENEFITS TOTALS                 | 173,757                 | 174,495                 | 100%                   | 207,881                   | 84%                    | 1,472,634          | 1,500,841          | 102%                   | 1,748,372            | 86%                    | 2,664,885             |   |
|                                |                                | CONSULTANTS TOTALS              | 23,418                  | 29,176                  | 125%                   | 126,207                   | 23%                    | 322,634            | 356,704            | 111%                   | 983,367              | 36%                    | 1,349,984             |   |
|                                |                                | CURRENT EXPENSE TOTALS          | 3,071                   | 3,272                   | 107%                   | 4,563                     | 72%                    | 53,378             | 27,087             | 51%                    | 63,617               | 43%                    | 82,297                |   |
|                                |                                | ALL OTHER                       | 397,181                 | 1,413,790               | 356%                   | 859,913                   | 164%                   | 15,007,988         | 13,146,156         | 88%                    | 18,807,731           | 70%                    | 33,496,773            |   |
| AGENCY TOTALS:                 | 952,037                        | 1,979,592                       | 208%                    | 1,611,577               | 123%                   | 19,827,498                | 18,135,235             | 91%                | 25,044,793         | 72%                    | 42,894,949           |                        |                       |   |
| RACING CHARITABLE GAMING COMM  | RACING CHARITABLE GAMING COMM  | FULL TIME PERSONNEL TOTALS      | 69,644                  | 85,843                  | 123%                   | 73,730                    | 116%                   | 595,644            | 641,610            | 108%                   | 634,045              | 101%                   | 958,329               |   |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 1,408                   | 1,101                   | 78%                    | 2,702                     | 41%                    | 12,630             | 11,405             | 90%                    | 23,763               | 48%                    | 34,720                |   |
|                                |                                | OVERTIME TOTALS                 | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     | 0 |
|                                |                                | BENEFITS TOTALS                 | 30,372                  | 32,036                  | 105%                   | 34,247                    | 94%                    | 255,407            | 254,055            | 99%                    | 288,081              | 88%                    | 430,526               |   |
|                                |                                | CURRENT EXPENSE TOTALS          | 6,714                   | 688                     | 10%                    | 9,148                     | 8%                     | 14,884             | 8,129              | 55%                    | 20,280               | 40%                    | 26,113                |   |
|                                |                                | ALL OTHER                       | 25,339                  | 8,481                   | 33%                    | 27,968                    | 30%                    | 113,705            | 77,103             | 68%                    | 82,041               | 94%                    | 168,621               |   |
| AGENCY TOTALS:                 | 133,477                        | 128,149                         | 96%                     | 147,794                 | 87%                    | 992,269                   | 992,301                | 100%               | 1,048,209          | 95%                    | 1,618,308            |                        |                       |   |
| 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      | 22,401                  | 31,698                  | 142%                   | 23,015                    | 138%                   | 192,948            | 199,815            | 104%                   | 198,247              | 101%                   | 301,890               |   |
|                                |                                | PART TIME TEMP PERSONNEL TOTALS | 250                     | 100                     | 40%                    | 243                       | 41%                    | 2,450              | 2,450              | 100%                   | 2,382                | 103%                   | 3,500                 |   |
|                                |                                | OVERTIME TOTALS                 | 0                       | 70                      | 0%                     | 13                        | 528%                   | 0                  | 70                 | 0%                     | 106                  | 66%                    | 159                   |   |
|                                |                                | BENEFITS TOTALS                 | 11,157                  | 13,942                  | 125%                   | 11,579                    | 120%                   | 96,982             | 97,406             | 100%                   | 100,652              | 97%                    | 150,910               |   |
|                                |                                | CURRENT EXPENSE TOTALS          | 1,513                   | 1,243                   | 82%                    | 1,848                     | 67%                    | 15,918             | 17,474             | 110%                   | 19,436               | 90%                    | 30,710                |   |
|                                |                                | ALL OTHER                       | 11,756                  | 12,653                  | 108%                   | 12,572                    | 101%                   | 103,466            | 115,323            | 111%                   | 110,684              | 104%                   | 179,551               |   |
| AGENCY TOTALS:                 | 47,077                         | 59,706                          | 127%                    | 49,270                  | 121%                   | 411,763                   | 432,539                | 105%               | 431,506            | 100%                   | 666,720              |                        |                       |   |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2015 THROUGH FEBRUARY YTD

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| Department                     | Agency                      | Category                        | FEBRUARY<br>FY14 ACTUAL | FEBRUARY<br>FY15 ACTUAL | actual vs.<br>prior yr | FEBRUARY<br>FY15 ESTIMATE | actual vs.<br>estimate | YTD<br>FY14 ACTUAL | YTD<br>FY15 ACTUAL | actual vs.<br>prior yr | YTD<br>FY15 ESTIMATE | actual vs.<br>estimate | FY15<br>APPROPRIATION |
|--------------------------------|-----------------------------|---------------------------------|-------------------------|-------------------------|------------------------|---------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| RESOURCES - ECON DEVEL DEPT OF | RESOURCES - ECON DEVEL      | FULL TIME PERSONNEL TOTALS      | 737,860                 | 810,742                 | 110%                   | 823,119                   | 98%                    | 6,266,253          | 6,715,257          | 107%                   | 7,145,550            | 94%                    | 11,039,713            |
|                                |                             | PART TIME TEMP PERSONNEL TOTALS | 299,177                 | 354,006                 | 118%                   | 342,179                   | 103%                   | 3,944,613          | 4,204,141          | 107%                   | 4,520,566            | 93%                    | 6,210,527             |
|                                |                             | OVERTIME TOTALS                 | 6,140                   | 18,209                  | 297%                   | 33,936                    | 54%                    | 65,489             | 78,405             | 120%                   | 158,613              | 49%                    | 185,221               |
|                                |                             | BENEFITS TOTALS                 | 438,023                 | 457,060                 | 104%                   | 494,616                   | 92%                    | 3,851,183          | 3,916,896          | 102%                   | 4,364,874            | 90%                    | 6,569,470             |
|                                |                             | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 417                       | 0%                     | 800                | 0                  | 0%                     | 3,737                | 0%                     | 38,943                |
|                                |                             | CURRENT EXPENSE TOTALS          | 155,368                 | 225,856                 | 145%                   | 140,429                   | 161%                   | 2,908,685          | 1,649,126          | 57%                    | 1,955,802            | 84%                    | 3,124,223             |
|                                |                             | ALL OTHER                       | 1,975,050               | 2,897,260               | 147%                   | 3,726,315                 | 78%                    | 22,492,376         | 23,877,122         | 106%                   | 45,188,910           | 53%                    | 69,300,602            |
|                                |                             | AGENCY TOTALS:                  | 3,611,617               | 4,763,132               | 132%                   | 5,561,010                 | 86%                    | 39,529,399         | 40,440,947         | 102%                   | 63,338,051           | 64%                    | 96,468,700            |
| REVENUE ADMINISTRATION DEPT OF | REVENUE ADMINISTRATION      | FULL TIME PERSONNEL TOTALS      | 486,108                 | 545,953                 | 112%                   | 553,567                   | 99%                    | 4,049,409          | 4,725,389          | 117%                   | 4,590,020            | 103%                   | 7,350,655             |
|                                |                             | PART TIME TEMP PERSONNEL TOTALS | 100                     | 0                       | 0%                     | 100                       | 0%                     | 900                | 375                | 42%                    | 921                  | 41%                    | 1,402                 |
|                                |                             | OVERTIME TOTALS                 | 130                     | 561                     | 432%                   | 155                       | 362%                   | 8,093              | 1,940              | 24%                    | 9,668                | 20%                    | 22,000                |
|                                |                             | BENEFITS TOTALS                 | 274,593                 | 291,660                 | 106%                   | 316,899                   | 92%                    | 2,286,310          | 2,547,893          | 111%                   | 2,633,443            | 97%                    | 4,117,300             |
|                                |                             | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                                |                             | CURRENT EXPENSE TOTALS          | 29,098                  | 54,527                  | 187%                   | 32,470                    | 168%                   | 1,028,708          | 1,574,834          | 153%                   | 1,616,229            | 97%                    | 1,874,804             |
|                                |                             | ALL OTHER                       | 208,619                 | 265,957                 | 127%                   | 528,451                   | 50%                    | 1,579,690          | 2,713,720          | 172%                   | 3,994,175            | 68%                    | 6,984,940             |
|                                |                             | AGENCY TOTALS:                  | 998,648                 | 1,158,658               | 116%                   | 1,431,642                 | 81%                    | 8,953,110          | 11,564,151         | 129%                   | 12,844,456           | 90%                    | 20,351,101            |
| SAFETY DEPT OF                 | SAFETY                      | FULL TIME PERSONNEL TOTALS      | 4,067,672               | 4,425,477               | 109%                   | 4,569,179                 | 97%                    | 35,742,804         | 38,104,410         | 107%                   | 39,998,795           | 95%                    | 61,067,822            |
|                                |                             | PART TIME TEMP PERSONNEL TOTALS | 199,619                 | 212,230                 | 106%                   | 339,429                   | 63%                    | 2,191,254          | 2,336,046          | 107%                   | 3,981,995            | 59%                    | 6,183,716             |
|                                |                             | OVERTIME TOTALS                 | 194,194                 | 206,289                 | 106%                   | 268,793                   | 77%                    | 2,125,210          | 2,141,107          | 101%                   | 2,664,049            | 80%                    | 4,165,015             |
|                                |                             | BENEFITS TOTALS                 | 2,254,083               | 2,331,323               | 103%                   | 2,553,977                 | 91%                    | 19,823,536         | 19,963,783         | 101%                   | 22,502,050           | 89%                    | 34,057,945            |
|                                |                             | CONSULTANTS TOTALS              | 4,260                   | 0                       | 0%                     | 158,857                   | 0%                     | 304,049            | 560,578            | 184%                   | 2,309,851            | 24%                    | 6,662,097             |
|                                |                             | CURRENT EXPENSE TOTALS          | 375,087                 | 460,616                 | 123%                   | 283,891                   | 162%                   | 3,449,742          | 3,498,118          | 101%                   | 4,595,764            | 76%                    | 9,049,171             |
|                                |                             | ALL OTHER                       | 4,712,542               | 3,767,096               | 80%                    | 8,237,847                 | 46%                    | 35,723,307         | 34,061,875         | 95%                    | 69,560,305           | 49%                    | 113,914,712           |
|                                |                             | AGENCY TOTALS:                  | 11,807,457              | 11,403,031              | 97%                    | 16,411,973                | 69%                    | 99,359,902         | 100,665,917        | 101%                   | 145,612,809          | 69%                    | 235,100,479           |
| 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      | 4,067,672               | 4,425,477               | 109%                   | 4,569,179                 | 97%                    | 35,742,804         | 38,104,410         | 107%                   | 39,998,795           | 95%                    | 61,067,822            |
|                                |                             | PART TIME TEMP PERSONNEL TOTALS | 199,619                 | 212,230                 | 106%                   | 339,429                   | 63%                    | 2,191,254          | 2,336,046          | 107%                   | 3,981,995            | 59%                    | 6,183,716             |
|                                |                             | OVERTIME TOTALS                 | 194,194                 | 206,289                 | 106%                   | 268,793                   | 77%                    | 2,125,210          | 2,141,107          | 101%                   | 2,664,049            | 80%                    | 4,165,015             |
|                                |                             | BENEFITS TOTALS                 | 2,254,083               | 2,331,323               | 103%                   | 2,553,977                 | 91%                    | 19,823,536         | 19,963,783         | 101%                   | 22,502,050           | 89%                    | 34,057,945            |
|                                |                             | CONSULTANTS TOTALS              | 4,260                   | 0                       | 0%                     | 158,857                   | 0%                     | 304,049            | 560,578            | 184%                   | 2,309,851            | 24%                    | 6,662,097             |
|                                |                             | CURRENT EXPENSE TOTALS          | 375,087                 | 460,616                 | 123%                   | 283,891                   | 162%                   | 3,449,742          | 3,498,118          | 101%                   | 4,595,764            | 76%                    | 9,049,171             |
|                                |                             | ALL OTHER TOTALS                | 4,712,542               | 3,767,096               | 80%                    | 8,237,847                 | 46%                    | 35,723,307         | 34,061,875         | 95%                    | 69,560,305           | 49%                    | 113,914,712           |
|                                |                             | DEPARTMENT TOTALS               | 11,807,457              | 11,403,031              | 97%                    | 16,411,973                | 69%                    | 99,359,902         | 100,665,917        | 101%                   | 145,612,809          | 69%                    | 235,100,479           |
| SECRETARY OF STATE             | SECRETARY OF STATE          | FULL TIME PERSONNEL TOTALS      | 260,591                 | 275,215                 | 106%                   | 300,944                   | 91%                    | 2,138,743          | 2,317,978          | 108%                   | 2,466,216            | 94%                    | 3,766,641             |
|                                |                             | PART TIME TEMP PERSONNEL TOTALS | 19,165                  | 18,364                  | 96%                    | 23,561                    | 78%                    | 182,182            | 185,498            | 102%                   | 240,906              | 77%                    | 322,660               |
|                                |                             | OVERTIME TOTALS                 | 0                       | 62                      | 0%                     | 0                         | 0%                     | 0                  | 62                 | 0%                     | 0                    | 0%                     | 0                     |
|                                |                             | BENEFITS TOTALS                 | 132,796                 | 136,204                 | 103%                   | 163,908                   | 83%                    | 1,104,221          | 1,157,229          | 105%                   | 1,344,788            | 86%                    | 2,056,987             |
|                                |                             | CONSULTANTS TOTALS              | 676                     | 35,807                  | 5,297%                 | 1,265                     | 2,830%                 | 120,976            | 359,483            | 297%                   | 228,695              | 157%                   | 440,000               |
|                                |                             | CURRENT EXPENSE TOTALS          | 74,865                  | 74,700                  | 100%                   | 102,493                   | 73%                    | 334,123            | 737,996            | 221%                   | 546,961              | 135%                   | 947,032               |
|                                |                             | ALL OTHER                       | 329,990                 | 380,648                 | 115%                   | 383,386                   | 99%                    | 1,456,316          | 2,016,166          | 138%                   | 3,266,875            | 62%                    | 5,712,731             |
|                                |                             | AGENCY TOTALS:                  | 818,083                 | 921,000                 | 113%                   | 975,557                   | 94%                    | 5,336,561          | 6,774,412          | 127%                   | 8,094,441            | 84%                    | 13,246,050            |
| TAX - LAND APPEALS BOARD OF    | TAX - LAND APPEALS BOARD OF | FULL TIME PERSONNEL TOTALS      | 35,001                  | 37,221                  | 106%                   | 37,621                    | 99%                    | 299,808            | 313,435            | 105%                   | 322,210              | 97%                    | 493,509               |
|                                |                             | PART TIME TEMP PERSONNEL TOTALS | 1,115                   | 187                     | 17%                    | 1,452                     | 13%                    | 7,672              | 7,488              | 98%                    | 9,986                | 75%                    | 16,576                |
|                                |                             | BENEFITS TOTALS                 | 18,666                  | 18,657                  | 100%                   | 19,989                    | 93%                    | 160,459            | 158,201            | 99%                    | 171,832              | 92%                    | 258,636               |
|                                |                             | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 0                         | 0%                     | 0                  | 0                  | 0%                     | 0                    | 0%                     | 0                     |
|                                |                             | CURRENT EXPENSE TOTALS          | 983                     | 1,187                   | 121%                   | 1,784                     | 67%                    | 6,712              | 9,282              | 138%                   | 12,179               | 76%                    | 18,500                |
|                                |                             | ALL OTHER                       | 6,799                   | 6,219                   | 91%                    | 8,746                     | 71%                    | 57,878             | 63,206             | 109%                   | 74,359               | 85%                    | 116,986               |
|                                |                             | AGENCY TOTALS:                  | 62,565                  | 63,471                  | 101%                   | 69,592                    | 91%                    | 532,530            | 551,612            | 104%                   | 590,566              | 93%                    | 904,207               |



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2015 THROUGH FEBRUARY YTD

| Department                  | Agency                      | Category                        | FEBRUARY<br>FY14 ACTUAL | FEBRUARY<br>FY15 ACTUAL | actual vs.<br>prior yr | FEBRUARY<br>FY15 ESTIMATE | actual vs.<br>estimate | YTD<br>FY14 ACTUAL | YTD<br>FY15 ACTUAL | actual vs.<br>prior yr | YTD<br>FY15 ESTIMATE | actual vs.<br>estimate | FY15<br>APPROPRIATION |
|-----------------------------|-----------------------------|---------------------------------|-------------------------|-------------------------|------------------------|---------------------------|------------------------|--------------------|--------------------|------------------------|----------------------|------------------------|-----------------------|
| TRANSPORTATION DEPT OF      | TRANSPORTATION              | FULL TIME PERSONNEL TOTALS      | 5,173,048               | 5,389,744               | 104%                   | 5,636,850                 | 96%                    | 43,934,196         | 44,759,037         | 102%                   | 47,797,679           | 94%                    | 72,668,439            |
|                             |                             | PART TIME TEMP PERSONNEL TOTALS | 280,637                 | 275,162                 | 98%                    | 421,318                   | 65%                    | 2,482,994          | 2,577,220          | 104%                   | 3,585,402            | 72%                    | 5,024,905             |
|                             |                             | OVERTIME TOTALS                 | 1,165,112               | 1,662,157               | 143%                   | 1,488,137                 | 112%                   | 5,237,774          | 5,217,810          | 100%                   | 7,775,354            | 67%                    | 10,891,227            |
|                             |                             | BENEFITS TOTALS                 | 3,413,612               | 3,440,475               | 101%                   | 3,681,024                 | 93%                    | 28,390,267         | 27,312,780         | 96%                    | 30,777,335           | 89%                    | 45,977,639            |
|                             |                             | CONSULTANTS TOTALS              | 1,697,764               | 1,762,238               | 104%                   | 22,482,662                | 8%                     | 13,476,332         | 12,429,343         | 92%                    | 109,250,489          | 11%                    | 90,547,272            |
|                             |                             | CURRENT EXPENSE TOTALS          | 5,892,366               | 4,744,543               | 81%                    | 6,019,622                 | 79%                    | 37,728,710         | 34,900,673         | 93%                    | 40,955,967           | 85%                    | 61,258,390            |
|                             |                             | ALL OTHER                       | 17,575,748              | 38,095,110              | 217%                   | 60,622,404                | 63%                    | 298,765,984        | 310,966,356        | 104%                   | 919,392,241          | 34%                    | 1,323,997,534         |
|                             |                             | AGENCY TOTALS:                  | 35,198,287              | 55,369,427              | 157%                   | 100,352,019               | 55%                    | 430,016,256        | 438,163,220        | 102%                   | 1,159,534,467        | 38%                    | 1,610,365,405         |
| TREASURY DEPT OF            | TREASURY                    | FULL TIME PERSONNEL TOTALS      | 91,642                  | 86,709                  | 95%                    | 100,385                   | 86%                    | 730,488            | 739,645            | 101%                   | 796,886              | 93%                    | 1,231,548             |
|                             |                             | PART TIME TEMP PERSONNEL TOTALS | 0                       | 0                       | 0%                     | 661                       | 0%                     | 0                  | 0                  | 0%                     | 5,290                | 0%                     | 7,935                 |
|                             |                             | OVERTIME TOTALS                 | 0                       | 871                     | 0%                     | 0                         | 0%                     | 632                | 3,564              | 564%                   | 4,474                | 80%                    | 7,000                 |
|                             |                             | BENEFITS TOTALS                 | 44,382                  | 41,614                  | 94%                    | 50,249                    | 83%                    | 366,410            | 356,144            | 97%                    | 414,771              | 86%                    | 625,752               |
|                             |                             | CONSULTANTS TOTALS              | 0                       | 0                       | 0%                     | 625                       | 0%                     | 0                  | 0                  | 0%                     | 5,000                | 0%                     | 7,500                 |
|                             |                             | CURRENT EXPENSE TOTALS          | 118,718                 | 370,122                 | 312%                   | 141,601                   | 261%                   | 525,608            | 873,430            | 166%                   | 653,472              | 134%                   | 1,154,225             |
|                             |                             | ALL OTHER                       | 11,312,918              | 8,303,969               | 73%                    | 12,165,601                | 68%                    | 119,959,929        | 131,576,785        | 110%                   | 130,710,657          | 101%                   | 206,912,766           |
|                             |                             | AGENCY TOTALS:                  | 11,567,660              | 8,803,285               | 76%                    | 12,459,123                | 71%                    | 121,583,067        | 133,549,569        | 110%                   | 132,590,549          | 101%                   | 209,946,726           |
| 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                       | 5,750,000               | 7,000,000               | 122%                   | 7,000,000                 | 100%                   | 46,000,000         | 53,000,000         | 115%                   | 56,000,000           | 95%                    | 84,000,000            |
| AGENCY TOTALS:              | 5,750,000                   | 7,000,000                       | 122%                    | 7,000,000               | 100%                   | 46,000,000                | 53,000,000             | 115%               | 56,000,000         | 95%                    | 84,000,000           |                        |                       |
| STATE TOTALS                |                             | 254,424,036                     | 359,701,071             | 141%                    | 413,583,631            | 87%                       | 3,117,225,184          | 3,345,753,805      | 107%               | 4,631,890,551          | 72%                  | 7,592,739,589          |                       |



STATE OF NEW HAMPSHIRE  
ADMINISTRATIVE SERVICES  
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
TOTAL FUNDS - ALL APPROPRIATIONS  
FISCAL YEAR 2015 THROUGH FEBRUARY YTD

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Parameters:

Fiscal Year: 2015  
Through Month YTD: FEBRUARY 2015  
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  
ALL OTHER: All Object Classes Not Listed Above

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

|                             |               |
|-----------------------------|---------------|
| Operating Budget            | 5,406,930,650 |
| Additional Appropriations   | 604,003,740   |
| Balance Brought Forward     | 1,528,255,892 |
| Net Transfer (Inc Ctrl Amt) | 54,933,908    |
| Lapse Amount                | -1,384,601    |
| Total                       | 7,592,739,589 |

Any variance between the FY15 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