



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2016 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY15 ACTUAL	JANUARY FY16 ACTUAL	actual vs. prior yr	JANUARY FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 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	424,595	385,536	91%	489,642	79%	3,134,317	3,007,073	96%	3,607,662	83%	6,324,089
		PART TIME TEMP PERSONNEL TOTALS	2,978	3,288	110%	2,932	112%	33,962	30,101	89%	102,977	29%	120,000
		OVERTIME TOTALS	15,365	38,413	250%	20,079	191%	120,290	240,474	200%	165,152	146%	382,500
		BENEFITS TOTALS	300,275	239,929	80%	359,559	67%	1,899,306	1,873,693	99%	2,279,259	82%	3,934,927
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	21,533	42,469	197%	31,942	133%	127,141	131,202	103%	194,187	68%	420,296
		ALL OTHER	1,080,920	685,516	63%	1,576,873	43%	5,118,158	4,147,349	81%	7,176,980	58%	14,999,614
		AGENCY TOTALS:	1,845,666	1,395,152	76%	2,481,027	56%	10,433,174	9,429,891	90%	13,526,216	70%	26,181,426
ADMINISTRATIVE SERV DEPT OF	ADMINISTRATIVE SERV	FULL TIME PERSONNEL TOTALS	1,095,974	1,125,595	103%	1,297,491	87%	8,659,674	8,596,270	99%	9,692,923	89%	16,703,969
		PART TIME TEMP PERSONNEL TOTALS	159,239	180,321	113%	182,439	99%	1,264,477	1,239,850	98%	1,467,221	85%	2,498,806
		OVERTIME TOTALS	22,809	27,668	121%	18,276	151%	159,670	160,686	101%	147,126	109%	333,141
		BENEFITS TOTALS	708,670	630,149	89%	878,064	72%	4,652,226	4,669,203	100%	5,729,733	81%	9,165,235
		CONSULTANTS TOTALS	200	0	0%	15,482	0%	200	0	0%	108,373	0%	185,783
		CURRENT EXPENSE TOTALS	366,495	408,103	111%	398,765	102%	2,003,620	1,854,856	93%	2,165,688	86%	3,595,778
		ALL OTHER	2,298,598	2,378,968	103%	2,868,351	83%	48,520,212	48,078,086	99%	50,447,449	95%	98,655,700
		AGENCY TOTALS:	4,651,985	4,750,805	102%	5,658,868	84%	65,260,078	64,598,952	99%	69,758,512	93%	131,138,413
AGRICULTURE DEPT OF	AGRICULTURE	FULL TIME PERSONNEL TOTALS	124,192	124,781	100%	143,210	87%	934,410	959,961	103%	1,072,904	89%	1,899,332
		PART TIME TEMP PERSONNEL TOTALS	1,640	2,506	153%	5,516	45%	14,493	19,224	133%	46,265	42%	83,019
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	76,273	66,008	87%	93,279	71%	492,231	495,152	101%	600,538	82%	1,023,853
		CONSULTANTS TOTALS	0	0	0%	2,333	0%	0	0	0%	16,333	0%	28,000
		CURRENT EXPENSE TOTALS	19,197	9,238	48%	20,755	45%	115,771	106,019	92%	205,327	52%	362,255
		ALL OTHER	252,080	72,024	29%	686,728	10%	956,522	767,965	80%	2,120,274	36%	3,598,986
		AGENCY TOTALS:	473,383	274,557	58%	951,821	29%	2,513,427	2,348,320	93%	4,061,641	58%	6,995,445
AGRICULTURE DEPT OF	BOARD OF VETERINARY MEDICINE	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
AGRICULTURE DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	124,192	124,781	100%	143,210	87%	934,410	959,961	103%	1,072,904	89%	1,899,332
		PART TIME TEMP PERSONNEL TOTALS	1,640	2,506	153%	5,516	45%	14,493	19,224	133%	46,265	42%	83,019
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	76,273	66,008	87%	93,279	71%	492,231	495,152	101%	600,538	82%	1,023,853
		CONSULTANTS TOTALS	0	0	0%	2,333	0%	0	0	0%	16,333	0%	28,000
		CURRENT EXPENSE TOTALS	19,197	9,238	48%	20,755	45%	115,771	106,019	92%	205,327	52%	362,255
		ALL OTHER TOTALS	252,080	72,024	29%	686,728	10%	956,522	767,965	80%	2,120,274	36%	3,598,986
		DEPARTMENT TOTALS	473,383	274,557	58%	951,821	29%	2,513,427	2,348,320	93%	4,061,641	58%	6,995,445
BANK COMMISSION	BANK COMMISSION	FULL TIME PERSONNEL TOTALS	197,137	188,544	96%	210,703	89%	1,537,595	1,483,996	97%	1,642,474	90%	2,799,250
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	3,727	0	0%	0	0%	0
		BENEFITS TOTALS	121,062	101,144	84%	135,681	75%	802,663	789,122	98%	899,493	88%	1,510,736
		CURRENT EXPENSE TOTALS	3,594	10,867	302%	4,442	245%	33,116	37,438	113%	41,090	91%	71,502
		ALL OTHER	74,324	137,303	185%	95,495	144%	461,020	607,113	132%	599,167	101%	1,439,666
		AGENCY TOTALS:	396,117	437,859	111%	446,321	98%	2,838,121	2,917,670	103%	3,182,224	92%	5,821,154



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Department	Agency	Category	JANUARY FY15 ACTUAL	JANUARY FY16 ACTUAL	actual vs. prior yr	JANUARY FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 APPROPRIATION
BOARD OF MANUFACTURED HOUSING	BOARD OF MANUFACTURED HOUSING	PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
BOARDS AND COMMISSIONS	BOARDS AND COMMISSIONS	BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
BOXING - 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%	135	0	0%	250	0%	1,332
		BENEFITS TOTALS	0	0	0%	0	0%	10	0	0%	19	0%	101
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	2	1	50%	30	3%	45
		ALL OTHER	0	0	0%	5	0%	0	0	0%	35	0%	2,260
		AGENCY TOTALS:	0	0	0%	5	0%	147	1	1%	334	0%	3,738
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	3,196,667	3,541,667	111%	3,541,667	100%	24,446,685	24,792,997	101%	24,791,666	100%	42,500,000
		AGENCY TOTALS:	3,196,667	3,541,667	111%	3,541,667	100%	24,446,685	24,792,997	101%	24,791,666	100%	42,500,000
COMM DEVELOPMENT FINANCE AUTH	COMM DEVELOPMENT FINANCE AUTH	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
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	-8,625	0	0%	-8,609	0%	170,925	170,604	100%	170,604	100%	170,604
		AGENCY TOTALS:	-8,625	0	0%	-8,609	0%	170,925	170,604	100%	170,604	100%	170,604
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	3,350,713	3,261,570	97%	3,563,372	92%	24,481,096	24,856,936	102%	26,076,325	95%	45,400,235
		PART TIME TEMP PERSONNEL TOTALS	42,432	49,249	116%	64,117	77%	243,826	342,170	140%	361,087	95%	762,325
		OVERTIME TOTALS	605,443	718,756	119%	409,563	175%	5,087,204	5,547,163	109%	3,500,441	158%	5,705,928
		BENEFITS TOTALS	2,462,899	2,197,690	89%	2,674,244	82%	16,083,216	16,741,655	104%	17,470,227	96%	30,109,950
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	215,691	176,721	82%	191,210	92%	1,449,746	1,143,784	79%	1,336,310	86%	2,130,493
		ALL OTHER	1,884,809	2,080,531	110%	2,180,062	95%	14,684,848	14,829,539	101%	16,551,650	90%	30,289,403
		AGENCY TOTALS:	8,561,987	8,484,517	99%	9,082,567	93%	62,029,936	63,461,246	102%	65,296,039	97%	114,398,334
CULTURAL RESOURCES DEPT OF	CULTURAL RESOURCES	FULL TIME PERSONNEL TOTALS	181,978	181,717	100%	257,310	71%	1,412,907	1,366,651	97%	1,975,819	69%	3,417,194
		PART TIME TEMP PERSONNEL TOTALS	6,069	9,207	152%	39,704	23%	33,057	57,325	173%	157,117	36%	374,474
		OVERTIME TOTALS	0	-6	0%	0	0%	148	0	0%	1,861	0%	1,861
		BENEFITS TOTALS	108,275	92,036	85%	175,993	52%	699,297	701,601	100%	1,134,971	62%	1,918,237
		CONSULTANTS TOTALS	0	23,625	0%	0	0%	39,375	55,125	140%	60,972	90%	109,750
		CURRENT EXPENSE TOTALS	7,873	18,523	235%	20,937	88%	48,137	73,955	154%	129,521	57%	219,134
		ALL OTHER	133,666	229,576	172%	481,509	48%	1,517,084	1,375,814	91%	3,336,528	41%	4,548,234
		AGENCY TOTALS:	437,861	554,678	127%	975,453	57%	3,750,003	3,630,469	97%	6,796,788	53%	10,588,884



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Department	Agency	Category	JANUARY FY15 ACTUAL	JANUARY FY16 ACTUAL	actual vs. prior yr	JANUARY FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 APPROPRIATION
DEVELOPMENT DISABILITIES COUNC	DEVELOPMENT DISABILITIES COUNC	FULL TIME PERSONNEL TOTALS	12,183	6,365	52%	14,911	43%	101,532	117,288	116%	124,273	94%	219,377
		PART TIME TEMP PERSONNEL TOTALS	2,648	6,724	254%	8,563	79%	20,023	35,732	178%	64,757	55%	115,741
		BENEFITS TOTALS	7,259	3,562	49%	12,738	28%	50,339	47,019	93%	88,329	53%	152,358
		CONSULTANTS TOTALS	1,505	868	58%	11,911	7%	9,168	18,843	206%	72,536	26%	119,845
		CURRENT EXPENSE TOTALS	1,731	3,340	193%	5,121	65%	15,857	26,836	169%	46,909	57%	78,013
		ALL OTHER	4,125	5,091	123%	10,273	50%	64,673	67,621	105%	142,061	48%	312,428
		AGENCY TOTALS:	29,451	25,949	88%	63,517	41%	261,593	313,339	120%	538,865	58%	997,762
EDUCATION DEPT OF	EDUCATION	FULL TIME PERSONNEL TOTALS	942,786	1,112,916	118%	1,295,009	86%	7,082,434	7,886,275	111%	9,800,664	80%	17,392,989
		PART TIME TEMP PERSONNEL TOTALS	32,662	43,751	134%	88,757	49%	245,277	334,645	136%	768,053	44%	1,132,386
		OVERTIME TOTALS	339	1,020	301%	5,565	18%	3,143	2,308	73%	38,812	6%	205,834
		BENEFITS TOTALS	568,260	534,389	94%	896,704	60%	3,529,608	3,882,757	110%	5,547,060	70%	9,667,676
		CONSULTANTS TOTALS	112,098	135,889	121%	237,174	57%	946,751	824,757	87%	2,057,451	40%	3,200,247
		CURRENT EXPENSE TOTALS	26,062	26,705	102%	94,220	28%	210,239	230,471	110%	649,397	35%	1,150,732
		ALL OTHER	15,191,011	16,864,145	111%	23,995,750	70%	552,488,934	566,413,043	103%	617,778,274	92%	1,321,606,806
		AGENCY TOTALS:	16,873,217	18,718,815	111%	26,613,179	70%	564,506,386	579,574,256	103%	636,639,712	91%	1,354,356,668
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	942,786	1,112,916	118%	1,295,009	86%	7,082,434	7,886,275	111%	9,800,664	80%	17,392,989
		PART TIME TEMP PERSONNEL TOTALS	32,662	43,751	134%	88,757	49%	245,277	334,645	136%	768,053	44%	1,132,386
		OVERTIME TOTALS	339	1,020	301%	5,565	18%	3,143	2,308	73%	38,812	6%	205,834
		BENEFITS TOTALS	568,260	534,389	94%	896,704	60%	3,529,608	3,882,757	110%	5,547,060	70%	9,667,676
		CONSULTANTS TOTALS	112,098	135,889	121%	237,174	57%	946,751	824,757	87%	2,057,451	40%	3,200,247
		CURRENT EXPENSE TOTALS	26,062	26,705	102%	94,220	28%	210,239	230,471	110%	649,397	35%	1,150,732
		ALL OTHER TOTALS	15,191,011	16,864,145	111%	23,995,750	70%	552,488,934	566,413,043	103%	617,778,274	92%	1,321,606,806
		DEPARTMENT TOTALS	16,873,217	18,718,815	111%	26,613,179	70%	564,506,386	579,574,256	103%	636,639,712	91%	1,354,356,668
EMPLOYMENT SECURITY DEPT OF	EMPLOYMENT SECURITY	FULL TIME PERSONNEL TOTALS	970,520	954,802	98%	2,490,713	38%	7,383,466	7,334,869	99%	15,085,674	49%	26,287,577
		PART TIME TEMP PERSONNEL TOTALS	66,572	57,698	87%	125,562	46%	509,248	499,531	98%	640,966	78%	1,409,581
		OVERTIME TOTALS	833	620	74%	3,966	16%	109,599	5,886	5%	197,786	3%	318,519
		BENEFITS TOTALS	617,194	512,282	83%	1,213,373	42%	3,930,137	3,905,729	99%	7,293,282	54%	12,505,056
		CONSULTANTS TOTALS	0	0	0%	9,831	0%	150	1,512	1,008%	92,600	2%	219,059
		CURRENT EXPENSE TOTALS	21,705	76,992	355%	691,812	11%	472,083	205,370	44%	3,607,217	6%	4,874,380
		ALL OTHER	942,095	987,002	105%	2,225,326	44%	6,077,548	4,703,756	77%	15,363,803	31%	28,558,278
		AGENCY TOTALS:	2,618,919	2,589,396	99%	6,760,584	38%	18,482,231	16,656,653	90%	42,281,329	39%	74,172,451
ENVIRONMENTAL SERV DEPT OF	ENVIRONMENTAL SERV	FULL TIME PERSONNEL TOTALS	1,804,859	1,876,266	104%	2,419,970	78%	13,994,410	14,363,994	103%	18,667,376	77%	32,071,280
		PART TIME TEMP PERSONNEL TOTALS	72,185	45,802	63%	140,100	33%	566,635	545,473	96%	1,158,319	47%	2,318,596
		OVERTIME TOTALS	17,998	16,331	91%	27,173	60%	165,181	155,004	94%	274,140	57%	443,003
		BENEFITS TOTALS	1,047,475	925,137	88%	1,519,339	61%	6,828,869	7,013,157	103%	10,019,409	70%	17,119,081
		CONSULTANTS TOTALS	19,468	15,871	82%	93,275	17%	98,530	55,419	56%	470,092	12%	827,340
		CURRENT EXPENSE TOTALS	89,816	74,432	83%	154,664	48%	856,553	751,768	88%	1,340,189	56%	2,260,479
		ALL OTHER	9,064,858	8,491,258	94%	43,158,692	20%	61,989,968	62,527,802	101%	235,785,948	27%	258,908,360
		AGENCY TOTALS:	12,116,659	11,445,096	94%	47,513,211	24%	84,500,146	85,412,618	101%	267,715,472	32%	313,948,139



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2016 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY15 ACTUAL	JANUARY FY16 ACTUAL	actual vs. prior yr	JANUARY FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 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	1,804,859	1,876,266	104%	2,419,970	78%	13,994,410	14,363,994	103%	18,667,376	77%	32,071,280
		PART TIME TEMP PERSONNEL TOTALS	72,185	45,802	63%	140,100	33%	566,635	545,473	96%	1,158,319	47%	2,318,596
		OVERTIME TOTALS	17,998	16,331	91%	27,173	60%	165,181	155,004	94%	274,140	57%	443,003
		BENEFITS TOTALS	1,047,475	925,137	88%	1,519,339	61%	6,828,869	7,013,157	103%	10,019,409	70%	17,119,081
		CONSULTANTS TOTALS	19,468	15,871	82%	93,275	17%	98,530	55,419	56%	470,092	12%	827,340
		CURRENT EXPENSE TOTALS	89,816	74,432	83%	154,664	48%	856,553	751,768	88%	1,340,189	56%	2,260,479
		ALL OTHER TOTALS	9,064,858	8,491,258	94%	43,158,692	20%	61,989,968	62,527,802	101%	235,785,948	27%	258,908,360
		DEPARTMENT TOTALS	12,116,659	11,445,096	94%	47,513,211	24%	84,500,146	85,412,618	101%	267,715,472	32%	313,948,139
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	11,213	13,926	124%	12,626	110%	84,154	88,753	105%	94,127	94%	164,354
		PART TIME TEMP PERSONNEL TOTALS	706	-1,626	-230%	0	0%	5,601	834	15%	0	0%	0
		BENEFITS TOTALS	2,493	2,208	89%	2,652	83%	16,198	16,389	101%	17,227	95%	29,558
		CURRENT EXPENSE TOTALS	417	27	6%	805	3%	1,561	1,038	66%	3,015	34%	5,317
		ALL OTHER	2,645	2,708	102%	2,808	96%	18,735	18,304	98%	20,859	88%	36,188
		AGENCY TOTALS:	17,474	17,243	99%	18,890	91%	126,248	125,318	99%	135,227	93%	235,417
EXECUTIVE OFFICE	EXECUTIVE BRANCH	FULL TIME PERSONNEL TOTALS	165,642	194,274	117%	191,283	102%	1,140,247	1,383,792	121%	1,305,998	106%	2,545,615
		PART TIME TEMP PERSONNEL TOTALS	5,081	2,950	58%	10,881	27%	19,038	23,447	123%	44,943	52%	83,628
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	76,898	69,750	91%	107,853	65%	464,849	515,956	111%	647,779	80%	1,109,010
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	4,000
		CURRENT EXPENSE TOTALS	3,300	5,682	172%	4,877	117%	26,419	26,095	99%	42,902	61%	91,633
		ALL OTHER	5,519,862	3,359,872	61%	6,946,086	48%	15,192,563	11,396,119	75%	19,310,483	59%	35,219,674
		AGENCY TOTALS:	5,770,784	3,632,528	63%	7,260,980	50%	16,843,117	13,345,409	79%	21,352,104	63%	39,053,561
FISH AND GAME COMMISSION	FISH AND GAME COMMISSION	FULL TIME PERSONNEL TOTALS	700,496	705,181	101%	714,224	99%	5,230,827	5,292,697	101%	5,331,384	99%	9,467,763
		PART TIME TEMP PERSONNEL TOTALS	26,107	20,072	77%	29,707	68%	279,186	281,136	101%	291,156	97%	507,672
		OVERTIME TOTALS	23,215	16,534	71%	22,530	73%	333,337	354,827	106%	308,567	115%	497,046
		BENEFITS TOTALS	473,613	417,358	88%	504,002	83%	3,090,062	3,192,038	103%	3,281,918	97%	5,692,757
		CONSULTANTS TOTALS	0	0	0%	0	0%	43,557	16,196	37%	29,579	55%	53,014
		CURRENT EXPENSE TOTALS	52,187	90,535	173%	56,530	160%	1,041,283	948,885	91%	1,183,645	80%	1,972,637
		ALL OTHER	662,754	470,317	71%	1,164,996	40%	5,173,809	5,379,344	104%	6,913,520	78%	14,989,791
		AGENCY TOTALS:	1,938,373	1,719,997	89%	2,491,989	69%	15,192,062	15,465,124	102%	17,339,768	89%	33,180,681
HHS: ADMIN ATTACHED BOARDS	HHS: ADMIN ATTACHED BOARDS	FULL TIME PERSONNEL TOTALS	118,444	-707	-1%	0	0%	922,758	-750	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	33,375	-1,009	-3%	0	0%	257,393	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	78,613	-651	-1%	0	0%	514,198	0	0%	0	0%	0
		CONSULTANTS TOTALS	2,000	0	0%	0	0%	15,212	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	12,425	0	0%	21	0%	88,789	0	0%	157	0%	263
		ALL OTHER	204,318	0	0%	12,536	0%	552,799	38,032	7%	25,435	150%	38,260
		AGENCY TOTALS:	449,175	-2,367	-1%	12,557	-19%	2,351,149	37,282	2%	25,592	146%	38,523
HHS: COMMISSIONER	HHS: CHILDREN AND YOUTH	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



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2016 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY15 ACTUAL	JANUARY FY16 ACTUAL	actual vs. prior yr	JANUARY FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 APPROPRIATION
HHS: COMMISSIONER	HHS: JUVENILE JUSTICE SERV	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
HHS: COMMISSIONER	HHS: HUMAN SERVICES	FULL TIME PERSONNEL TOTALS	2,821,318	2,717,562	96%	2,846,788	95%	21,599,823	20,726,457	96%	21,731,474	95%	37,436,768
		PART TIME TEMP PERSONNEL TOTALS	92,154	82,805	90%	83,229	99%	787,012	602,796	77%	738,189	82%	1,174,947
		OVERTIME TOTALS	59,488	69,846	117%	40,591	172%	419,369	311,553	74%	282,905	110%	439,795
		BENEFITS TOTALS	1,767,299	1,450,602	82%	1,863,034	78%	11,360,444	10,973,158	97%	11,978,336	92%	20,348,569
		CURRENT EXPENSE TOTALS	40,360	47,721	118%	50,563	94%	332,122	277,287	83%	371,877	75%	612,184
		ALL OTHER	8,339,670	8,116,474	97%	9,498,022	85%	57,692,619	59,288,936	103%	68,313,325	87%	118,201,350
		AGENCY TOTALS:	13,120,288	12,485,011	95%	14,382,226	87%	92,191,387	92,180,187	100%	103,416,105	89%	178,213,612
HHS: COMMISSIONER	HHS: TRANSITIONAL ASSISTANCE	FULL TIME PERSONNEL TOTALS	1,319,032	1,247,958	95%	1,468,884	85%	9,736,219	10,000,754	103%	10,851,870	92%	19,233,882
		PART TIME TEMP PERSONNEL TOTALS	117,372	69,099	59%	38,468	180%	830,412	286,257	34%	265,820	108%	547,503
		OVERTIME TOTALS	65,544	26,371	40%	48,723	54%	494,728	227,565	46%	374,108	61%	661,781
		BENEFITS TOTALS	1,025,402	809,470	79%	1,105,098	73%	6,293,000	6,153,639	98%	6,790,037	91%	11,763,838
		CONSULTANTS TOTALS	657,799	331,778	50%	803,517	41%	4,630,407	4,439,525	96%	5,965,620	74%	11,000,331
		CURRENT EXPENSE TOTALS	48,936	23,789	49%	47,685	50%	283,542	185,538	65%	274,632	68%	447,535
		ALL OTHER	3,951,241	3,657,335	93%	4,850,386	75%	28,246,849	27,388,967	97%	34,986,468	78%	61,777,217
		AGENCY TOTALS:	7,185,327	6,165,799	86%	8,362,761	74%	50,515,157	48,682,245	96%	59,508,555	82%	105,432,088
HHS: COMMISSIONER	HHS:OFC OF MEDICAID & BUS PLCY	FULL TIME PERSONNEL TOTALS	229,287	214,263	93%	293,693	73%	1,664,012	1,698,518	102%	2,123,756	80%	3,786,916
		PART TIME TEMP PERSONNEL TOTALS	1,915	8,769	458%	5,727	153%	10,226	65,802	643%	30,579	215%	130,000
		OVERTIME TOTALS	2,511	142	6%	2,403	6%	22,016	2,761	13%	21,064	13%	26,626
		BENEFITS TOTALS	121,077	99,612	82%	189,145	53%	737,952	779,986	106%	1,125,859	69%	2,001,659
		CURRENT EXPENSE TOTALS	3,844	12,012	312%	7,127	169%	57,017	88,559	155%	96,780	92%	188,273
		ALL OTHER	35,111,749	85,737,498	244%	99,784,048	86%	462,898,541	664,178,413	143%	540,018,349	123%	1,303,598,193
		AGENCY TOTALS:	35,470,383	86,072,296	243%	100,282,144	86%	465,389,763	666,814,039	143%	543,416,389	123%	1,309,731,667
HHS: COMMISSIONER	HHS: ELDERLY - ADULT SERVICES	FULL TIME PERSONNEL TOTALS	420,155	351,641	84%	407,341	86%	3,260,843	2,706,880	83%	3,154,959	86%	5,311,560
		PART TIME TEMP PERSONNEL TOTALS	871	0	0%	3,195	0%	4,394	0	0%	21,005	0%	37,500
		OVERTIME TOTALS	885	90	10%	137	66%	3,911	4,612	118%	957	482%	1,640
		BENEFITS TOTALS	261,354	183,094	70%	264,732	69%	1,689,209	1,397,051	83%	1,712,266	82%	2,817,666
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	2,107	3,517	167%	2,321	152%	38,602	21,605	56%	45,970	47%	74,960
		ALL OTHER	43,520,429	40,933,421	94%	38,325,448	107%	241,116,946	224,974,900	93%	264,081,390	85%	446,073,066
		AGENCY TOTALS:	44,205,802	41,471,763	94%	39,003,174	106%	246,113,904	229,105,046	93%	269,016,547	85%	454,316,392
HHS: COMMISSIONER	HHS:DIV OF COMM BASED CARE SVC	FULL TIME PERSONNEL TOTALS	98,476	106,048	108%	95,958	111%	828,658	754,323	91%	786,094	96%	1,382,287
		PART TIME TEMP PERSONNEL TOTALS	1,461	3,392	232%	5,417	63%	6,237	18,288	293%	37,918	48%	65,002
		BENEFITS TOTALS	56,264	51,559	92%	58,153	89%	397,892	361,982	91%	402,133	90%	680,465
		CURRENT EXPENSE TOTALS	679	1,357	200%	1,426	95%	10,902	6,895	63%	229,960	3%	301,402
		ALL OTHER	819,255	984,573	120%	2,133,803	46%	8,900,993	12,153,012	137%	24,732,477	49%	56,893,907
		AGENCY TOTALS:	976,135	1,146,929	117%	2,294,758	50%	10,144,682	13,294,500	131%	26,188,582	51%	59,323,063
HHS: COMMISSIONER	HHS: HEALTH MGMT OFFICE OF	FULL TIME PERSONNEL TOTALS	926,103	965,049	104%	1,088,253	89%	7,241,740	7,236,559	100%	8,256,952	88%	14,383,051
		PART TIME TEMP PERSONNEL TOTALS	29,935	33,755	113%	42,933	79%	221,797	265,518	120%	340,133	78%	619,322
		OVERTIME TOTALS	11,715	12,025	103%	10,903	110%	91,445	87,409	96%	84,044	104%	154,939
		BENEFITS TOTALS	543,598	480,467	88%	670,076	72%	3,539,345	3,603,870	102%	4,426,310	81%	7,629,274
		CONSULTANTS TOTALS	974	0	0%	8,145	0%	32,038	17,321	54%	71,097	24%	110,150
		CURRENT EXPENSE TOTALS	41,035	39,963	97%	71,649	56%	333,685	306,735	92%	639,676	48%	1,234,286
		ALL OTHER	4,763,553	4,417,124	93%	7,510,444	59%	37,167,651	33,639,777	91%	58,725,677	57%	97,606,657
		AGENCY TOTALS:	6,316,912	5,948,384	94%	9,402,402	63%	48,627,701	45,157,189	93%	72,543,888	62%	121,737,678



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TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2016 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY15 ACTUAL	JANUARY FY16 ACTUAL	actual vs. prior yr	JANUARY FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 APPROPRIATION
HHS: COMMISSIONER	HHS: GLENCLIFF HOME FOR ELDER	FULL TIME PERSONNEL TOTALS	537,896	543,347	101%	587,316	93%	4,072,926	4,031,279	99%	4,452,443	91%	7,691,229
		PART TIME TEMP PERSONNEL TOTALS	16,169	12,750	79%	24,208	53%	123,284	102,899	83%	188,585	55%	302,253
		OVERTIME TOTALS	30,178	16,819	56%	29,649	57%	234,552	173,530	74%	227,669	76%	375,541
		BENEFITS TOTALS	380,984	318,264	84%	422,066	75%	2,409,975	2,412,275	100%	2,669,489	90%	4,542,270
		CONSULTANTS TOTALS	2,043	1,788	88%	2,458	73%	17,271	16,994	98%	20,780	82%	39,283
		CURRENT EXPENSE TOTALS	30,043	35,153	117%	27,864	126%	293,531	245,475	84%	273,828	90%	538,147
		ALL OTHER	127,334	60,010	47%	226,374	27%	818,723	834,212	102%	1,132,927	74%	2,338,088
		AGENCY TOTALS:	1,124,646	988,130	88%	1,319,935	75%	7,970,263	7,816,663	98%	8,965,721	87%	15,826,812
HHS: COMMISSIONER	HHS: BEHAVIORAL HEALTH DIV OF	FULL TIME PERSONNEL TOTALS	100,158	82,328	82%	98,044	84%	749,474	688,477	92%	749,765	92%	1,312,233
		PART TIME TEMP PERSONNEL TOTALS	3,968	0	0%	3,946	0%	29,675	4,058	14%	29,508	14%	52,750
		OVERTIME TOTALS	0	0	0%	35	0%	0	0	0%	244	0%	474
		BENEFITS TOTALS	51,732	33,457	65%	58,566	57%	327,327	287,742	88%	375,112	77%	635,466
		CONSULTANTS TOTALS	0	0	0%	83	0%	0	0	0%	583	0%	1,000
		CURRENT EXPENSE TOTALS	3,082	1,374	45%	5,007	27%	16,355	14,292	87%	26,050	55%	45,923
		ALL OTHER	4,306,872	1,543,745	36%	3,216,736	48%	32,087,400	12,883,994	40%	24,693,420	52%	47,966,867
		AGENCY TOTALS:	4,465,812	1,660,904	37%	3,382,417	49%	33,210,232	13,878,563	42%	25,874,683	54%	50,014,713
HHS: COMMISSIONER	HHS: DEVELOPMENTAL SERV DIV OF	FULL TIME PERSONNEL TOTALS	209,110	218,467	104%	210,025	104%	1,677,040	1,673,167	100%	1,640,264	102%	2,815,236
		PART TIME TEMP PERSONNEL TOTALS	2,121	1,572	74%	1,836	86%	11,265	10,102	90%	9,775	103%	15,392
		OVERTIME TOTALS	2,692	7,325	272%	2,682	273%	23,326	29,711	127%	22,512	132%	39,792
		BENEFITS TOTALS	125,759	107,135	85%	133,489	80%	826,242	804,514	97%	873,002	92%	1,474,714
		CONSULTANTS TOTALS	20,394	10,431	51%	35,213	30%	109,204	74,747	68%	175,759	43%	311,991
		CURRENT EXPENSE TOTALS	4,163	5,474	131%	11,174	49%	34,772	42,419	122%	60,803	70%	112,542
		ALL OTHER	21,352,257	24,000,996	112%	21,694,437	111%	160,219,037	163,424,456	102%	170,950,511	96%	311,210,785
		AGENCY TOTALS:	21,716,496	24,351,401	112%	22,088,856	110%	162,900,886	166,059,116	102%	173,732,626	96%	315,980,452
HHS: COMMISSIONER	HHS: NEW HAMPSHIRE HOSPITAL	FULL TIME PERSONNEL TOTALS	2,023,584	1,948,214	96%	2,297,795	85%	15,434,622	15,105,341	98%	17,401,079	87%	29,827,233
		PART TIME TEMP PERSONNEL TOTALS	136,580	90,375	66%	74,120	122%	1,079,179	609,965	57%	572,735	107%	938,915
		OVERTIME TOTALS	80,243	208,156	259%	82,858	251%	638,648	994,418	156%	657,257	151%	1,221,191
		BENEFITS TOTALS	1,284,725	1,102,548	86%	1,468,231	75%	8,305,283	8,263,845	100%	9,496,010	87%	16,079,194
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	66,226	34,538	52%	76,249	45%	406,640	317,773	78%	459,897	69%	740,763
		ALL OTHER	598,884	603,150	101%	820,735	73%	7,345,486	7,772,450	106%	9,658,716	80%	20,334,350
		AGENCY TOTALS:	4,190,242	3,986,981	95%	4,819,988	83%	33,209,858	33,063,792	100%	38,245,695	86%	69,141,645
HHS: COMMISSIONER	HHS: COMMISSIONER	FULL TIME PERSONNEL TOTALS	1,354,456	1,693,262	125%	1,581,571	107%	10,282,165	12,594,394	122%	11,931,667	106%	22,503,001
		PART TIME TEMP PERSONNEL TOTALS	27,127	57,423	212%	53,995	106%	187,287	410,456	219%	381,398	108%	938,809
		OVERTIME TOTALS	6,184	11,871	192%	9,109	130%	60,534	120,802	200%	73,579	164%	117,095
		BENEFITS TOTALS	775,662	831,595	107%	960,641	87%	5,009,049	6,206,116	124%	6,188,511	100%	11,316,026
		CONSULTANTS TOTALS	0	0	0%	3,272	0%	0	0	0%	22,902	0%	39,261
		CURRENT EXPENSE TOTALS	24,673	37,490	152%	30,889	121%	1,102,053	1,065,077	97%	1,169,509	91%	1,992,033
		ALL OTHER	3,137,480	6,069,607	193%	4,400,813	138%	36,298,478	46,198,003	127%	59,003,442	78%	105,611,732
		AGENCY TOTALS:	5,325,581	8,701,248	163%	7,040,290	124%	52,939,567	66,594,847	126%	78,771,008	85%	142,517,958
HHS: COMMISSIONER	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	10,039,575	10,088,140	100%	10,975,669	92%	76,547,523	77,216,148	101%	83,080,322	93%	145,683,396
		PART TIME TEMP PERSONNEL TOTALS	429,673	359,939	84%	337,074	107%	3,290,768	2,376,141	72%	2,615,645	91%	4,822,392
		OVERTIME TOTALS	259,441	352,647	136%	227,089	155%	1,988,529	1,952,361	98%	1,744,339	112%	3,038,874
		BENEFITS TOTALS	6,393,855	5,467,802	86%	7,193,230	76%	40,895,717	41,244,176	101%	46,037,066	90%	79,289,142
		CONSULTANTS TOTALS	681,211	343,997	50%	852,687	40%	4,788,921	4,548,586	95%	6,256,742	73%	11,502,016
		CURRENT EXPENSE TOTALS	265,146	242,388	91%	331,956	73%	2,909,221	2,571,655	88%	3,648,983	70%	6,288,048
		ALL OTHER TOTALS	126,028,723	176,123,934	140%	192,461,246	92%	1,072,792,722	1,252,737,120	117%	1,256,296,702	100%	2,571,612,213
		DEPARTMENT TOTALS	144,097,625	192,978,846	134%	212,378,952	91%	1,203,213,400	1,382,646,187	115%	1,399,679,799	99%	2,822,236,079



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HIGHWAY SAFETY AGCY OF	HIGHWAY SAFETY AGCY OF	FULL TIME PERSONNEL TOTALS	25,347	0	0%	0	0%	227,926	7,959	3%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	14,487	0	0%	0	0%	94,766	4,328	5%	0	0%	0
		CURRENT EXPENSE TOTALS	254	0	0%	0	0%	4,230	0	0%	0	0%	0
		ALL OTHER	200,282	0	0%	958	0%	1,991,677	0	0%	53,981	0%	56,464
		AGENCY TOTALS:	240,371	0	0%	958	0%	2,318,599	12,287	1%	53,981	23%	56,464
HUMAN RIGHTS COMMISSION	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	25,976	27,619	106%	28,043	98%	211,510	213,259	101%	228,338	93%	388,105
		PART TIME TEMP PERSONNEL TOTALS	2,944	3,216	109%	3,829	84%	23,383	23,188	99%	30,414	76%	47,499
		BENEFITS TOTALS	13,822	11,533	83%	14,799	78%	86,380	86,950	101%	92,484	94%	152,426
		CURRENT EXPENSE TOTALS	440	375	85%	774	48%	2,216	4,006	181%	3,900	103%	6,536
		ALL OTHER	1,279	415	32%	2,334	18%	11,908	33,984	285%	38,496	88%	69,697
		AGENCY TOTALS:	44,461	43,157	97%	49,778	87%	335,397	361,387	108%	393,632	92%	664,263
INFORMATION TECHNOLOGY DEPT OF	INFORMATION TECHNOLOGY	FULL TIME PERSONNEL TOTALS	1,616,659	1,654,893	102%	1,784,762	93%	12,545,560	12,554,270	100%	13,853,379	91%	24,210,028
		PART TIME TEMP PERSONNEL TOTALS	21,867	12,834	59%	28,873	44%	144,691	111,852	77%	191,047	59%	326,500
		OVERTIME TOTALS	32,030	32,071	100%	51,260	63%	253,272	236,940	94%	405,326	58%	804,383
		BENEFITS TOTALS	882,007	1,129,640	128%	1,015,053	111%	5,861,029	6,206,592	106%	6,745,130	92%	11,536,095
		CONSULTANTS TOTALS	979,268	907,915	93%	1,328,222	68%	5,630,536	5,586,422	99%	7,481,539	75%	12,753,371
		CURRENT EXPENSE TOTALS	14,451	7,676	53%	26,472	29%	58,958	36,717	62%	94,551	39%	181,633
		ALL OTHER	1,349,890	1,941,412	144%	1,930,683	101%	11,490,526	8,655,051	75%	17,626,462	49%	28,271,721
		AGENCY TOTALS:	4,896,172	5,686,440	116%	6,165,324	92%	35,984,573	33,387,844	93%	46,397,434	72%	78,083,730
INSURANCE DEPT OF	INSURANCE	FULL TIME PERSONNEL TOTALS	371,301	397,285	107%	432,975	92%	2,737,683	2,979,086	109%	3,206,695	93%	5,694,584
		PART TIME TEMP PERSONNEL TOTALS	1,947	1,991	102%	12,876	15%	15,138	15,762	104%	36,854	43%	109,301
		BENEFITS TOTALS	197,313	186,076	94%	244,826	76%	1,265,244	1,358,023	107%	1,559,581	87%	2,710,590
		CONSULTANTS TOTALS	300,677	49,322	16%	460,169	11%	1,754,047	1,045,200	60%	2,664,419	39%	4,978,462
		CURRENT EXPENSE TOTALS	5,205	9,175	176%	7,715	119%	82,534	65,476	79%	102,904	64%	190,315
		ALL OTHER	42,567	39,907	94%	89,502	45%	498,957	863,122	173%	1,068,535	81%	3,163,081
		AGENCY TOTALS:	919,011	683,754	74%	1,248,063	55%	6,353,603	6,326,668	100%	8,638,988	73%	16,846,333
JOINT BOARD OF LICENSUR - CERT	JOINT BOARD OF LICENSUR - CERT	FULL TIME PERSONNEL TOTALS	53,044	0	0%	0	0%	391,374	-336	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	5,109	0	0%	0	0%	36,610	0	0%	0	0%	0
		OVERTIME TOTALS	37	0	0%	0	0%	3,401	0	0%	0	0%	0
		BENEFITS TOTALS	38,660	0	0%	0	0%	235,782	10	0%	0	0%	0
		CONSULTANTS TOTALS	75	0	0%	0	0%	1,113	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	22,066	0	0%	316	0%	78,559	0	0%	1,125	0%	2,025
		ALL OTHER	17,891	0	0%	1,620	0%	116,481	19,527	17%	11,367	172%	19,491
		AGENCY TOTALS:	136,882	0	0%	1,936	0%	863,319	19,201	2%	12,493	154%	21,516
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	2,527,355	2,640,496	104%	2,691,008	98%	19,058,388	19,771,269	104%	20,281,434	97%	35,598,854
		PART TIME TEMP PERSONNEL TOTALS	319,967	351,831	110%	383,040	92%	2,502,105	2,660,501	106%	2,879,654	92%	5,225,087
		OVERTIME TOTALS	4,055	6,267	155%	3,187	197%	29,020	58,116	200%	23,843	244%	48,500
		BENEFITS TOTALS	1,752,326	1,664,860	95%	1,967,709	85%	11,582,577	12,235,815	106%	12,996,373	94%	22,467,425
		CONSULTANTS TOTALS	12,902	12,618	98%	15,313	82%	162,906	307,249	189%	936,957	33%	1,281,498
		CURRENT EXPENSE TOTALS	82,446	82,947	101%	66,509	125%	1,328,224	1,065,493	80%	1,094,857	97%	1,622,368
		ALL OTHER	2,545,158	574,286	23%	2,825,921	20%	9,380,492	7,873,969	84%	11,127,794	71%	20,142,026
		AGENCY TOTALS:	7,244,210	5,333,306	74%	7,952,685	67%	44,043,712	43,972,413	100%	49,340,913	89%	86,385,758
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	13,100	13,520	103%	13,597	99%	97,400	101,367	104%	101,084	100%	177,550
		PART TIME TEMP PERSONNEL TOTALS	534	0	0%	1,477	0%	2,452	0	0%	6,781	0%	8,154
		OVERTIME TOTALS	0	92	0%	0	0%	0	1,024	0%	0	0%	0
		BENEFITS TOTALS	8,775	8,047	92%	9,600	84%	58,143	59,795	103%	63,612	94%	107,535
		CURRENT EXPENSE TOTALS	702	468	67%	731	64%	4,862	4,737	97%	5,059	94%	9,499
		ALL OTHER	10,558,273	10,570,513	100%	10,574,460	100%	23,148,771	23,321,243	101%	23,231,281	100%	25,516,404
		AGENCY TOTALS:	10,581,384	10,592,640	100%	10,599,866	100%	23,311,629	23,488,166	101%	23,407,818	100%	25,819,142



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JUDICIAL COUNCIL	MARITAL MEDIATOR BOARD	FULL TIME PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	523	0	0%	0	0%	2,790	0	0%	0	0%	0
		BENEFITS TOTALS	40	0	0%	0	0%	213	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	66	0	0%	0	0%	356	0	0%	0	0%	0
		ALL OTHER	6	0	0%	0	0%	93	0	0%	0	0%	0
		AGENCY TOTALS:	635	0	0%	0	0%	3,452	0	0%	0	0%	0
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	13,100	13,520	103%	13,597	99%	97,400	101,367	104%	101,084	100%	177,550
		PART TIME TEMP PERSONNEL TOTALS	1,057	0	0%	1,477	0%	5,242	0	0%	6,781	0%	8,154
		OVERTIME TOTALS	0	92	0%	0	0%	0	1,024	0%	0	0%	0
		BENEFITS TOTALS	8,815	8,047	91%	9,600	84%	58,357	59,795	102%	63,612	94%	107,535
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	768	468	61%	731	64%	5,218	4,737	91%	5,059	94%	9,499
		ALL OTHER TOTALS	10,558,279	10,570,513	100%	10,574,460	100%	23,148,864	23,321,243	101%	23,231,281	100%	25,516,404
JUSTICE DEPT OF	JUSTICE	DEPARTMENT TOTALS	10,582,019	10,592,640	100%	10,599,866	100%	23,315,081	23,488,166	101%	23,407,818	100%	25,819,142
		FULL TIME PERSONNEL TOTALS	630,014	638,180	101%	714,070	89%	4,743,368	4,766,806	100%	5,392,789	88%	9,343,209
		PART TIME TEMP PERSONNEL TOTALS	8,064	11,982	149%	21,386	56%	93,555	84,493	90%	222,322	38%	412,828
		OVERTIME TOTALS	3,358	1,258	37%	8,279	15%	16,921	8,668	51%	46,065	19%	93,000
		BENEFITS TOTALS	316,674	293,122	93%	379,064	77%	2,026,763	2,111,159	104%	2,429,902	87%	4,178,904
		CONSULTANTS TOTALS	13,038	1,385	11%	35,139	4%	58,322	63,530	109%	208,326	30%	408,464
		CURRENT EXPENSE TOTALS	12,875	15,881	123%	18,755	85%	128,855	123,743	96%	198,756	62%	353,133
		ALL OTHER	1,388,879	3,860,126	278%	4,312,852	90%	7,399,767	10,483,871	142%	17,946,022	58%	45,727,310
LABOR DEPT OF	LABOR	AGENCY TOTALS:	2,372,901	4,821,933	203%	5,489,545	88%	14,467,552	17,642,268	122%	26,444,182	67%	60,516,848
		FULL TIME PERSONNEL TOTALS	281,785	302,107	107%	331,688	91%	2,109,589	2,243,597	106%	2,483,196	90%	4,335,360
		PART TIME TEMP PERSONNEL TOTALS	17,782	23,587	133%	17,962	131%	191,463	242,042	126%	195,558	124%	361,563
		OVERTIME TOTALS	0	0	0%	0	0%	0	70	0%	0	0%	0
		BENEFITS TOTALS	175,674	159,442	91%	211,018	76%	1,107,028	1,213,532	110%	1,329,140	91%	2,298,669
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	1	0%	1
		CURRENT EXPENSE TOTALS	11,714	13,061	111%	15,468	84%	103,439	88,310	85%	126,322	70%	220,449
		ALL OTHER	79,025	77,708	98%	110,839	70%	875,018	1,455,981	166%	1,105,353	132%	2,364,720
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	AGENCY TOTALS:	565,980	575,906	102%	686,974	84%	4,386,537	5,243,531	120%	5,239,570	100%	9,580,761
		FULL TIME PERSONNEL TOTALS	801,119	701,995	88%	777,571	90%	5,085,940	5,260,030	103%	5,416,135	97%	9,331,086
		PART TIME TEMP PERSONNEL TOTALS	18,579	19,054	103%	31,262	61%	84,668	85,064	100%	148,708	57%	395,888
		BENEFITS TOTALS	334,894	285,256	85%	426,157	67%	2,080,047	2,135,673	103%	2,635,438	81%	4,484,306
		CONSULTANTS TOTALS	22,645	118,566	524%	24,531	483%	334,486	602,544	180%	362,609	166%	835,146
		CURRENT EXPENSE TOTALS	15,034	12,134	81%	19,988	61%	94,491	59,779	63%	163,262	37%	291,307
		ALL OTHER	152,786	122,321	80%	434,096	28%	719,728	895,844	124%	2,645,421	34%	5,329,945
LIQUOR COMMISSION	LIQUOR COMMISSION	AGENCY TOTALS:	1,345,058	1,259,327	94%	1,713,605	73%	8,399,360	9,038,934	108%	11,371,572	79%	20,667,677
		FULL TIME PERSONNEL TOTALS	1,030,791	1,002,561	97%	1,125,104	89%	7,472,510	7,694,312	103%	8,160,658	94%	14,277,570
		PART TIME TEMP PERSONNEL TOTALS	835,546	940,622	113%	868,382	108%	5,938,646	6,439,264	108%	6,203,181	104%	10,491,416
		OVERTIME TOTALS	135,947	183,893	135%	159,771	115%	925,499	1,154,458	125%	1,163,853	99%	1,957,740
		BENEFITS TOTALS	783,272	710,820	91%	792,948	90%	4,933,976	5,164,164	105%	5,041,042	102%	8,700,698
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	109,074	29,946	27%	92,120	33%	2,270,593	2,441,795	108%	2,013,559	121%	4,615,254
		ALL OTHER	636,659	1,136,378	178%	1,010,221	112%	7,057,034	9,847,366	140%	10,488,004	94%	20,704,993
		AGENCY TOTALS:	3,531,290	4,004,220	113%	4,048,547	99%	28,598,257	32,741,360	114%	33,070,298	99%	60,747,671



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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%	439	0%	753
		ALL OTHER	0	0	0%	387	0%	0	0	0%	2,706	0%	4,640
		AGENCY TOTALS:	0	0	0%	449	0%	0	0	0%	3,146	0%	5,392
NH LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	160,699	239,889	149%	243,820	98%	1,175,569	1,800,739	153%	1,794,289	100%	3,105,764
		PART TIME TEMP PERSONNEL TOTALS	22,534	9,974	44%	21,494	46%	148,875	73,259	49%	142,496	51%	225,000
		OVERTIME TOTALS	1,946	1,937	100%	2,429	80%	15,657	14,981	96%	19,233	78%	32,500
		BENEFITS TOTALS	103,588	120,454	116%	144,815	83%	650,317	906,167	139%	932,583	97%	1,592,400
		CONSULTANTS TOTALS	0	0	0%	0	0%	1,643	704	43%	4,504	16%	14,017
		CURRENT EXPENSE TOTALS	18,297	11,804	65%	25,918	46%	121,743	122,056	100%	173,226	70%	454,787
		ALL OTHER	200,797	336,134	167%	294,484	114%	2,015,619	2,070,092	103%	2,873,179	72%	4,585,129
		AGENCY TOTALS:	507,862	720,191	142%	732,960	98%	4,129,423	4,987,997	121%	5,939,509	84%	10,009,597
NH OFFICE OF VETERANS SERVICES	NH OFFICE OF VETERANS SERVICES	FULL TIME PERSONNEL TOTALS	21,334	24,657	116%	22,493	110%	167,934	185,410	110%	177,024	105%	317,491
		OVERTIME TOTALS	0	0	0%	0	0%	0	6	0%	0	0%	0
		BENEFITS TOTALS	11,656	11,417	98%	11,650	98%	70,780	87,719	124%	70,744	124%	129,785
		CURRENT EXPENSE TOTALS	799	332	42%	1,543	22%	4,812	3,624	75%	9,749	37%	16,672
		ALL OTHER	2,391	153	6%	1,518	10%	16,051	15,584	97%	11,033	141%	23,824
		AGENCY TOTALS:	36,181	36,558	101%	37,203	98%	259,577	292,343	113%	268,550	109%	487,772
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	254,775	279,316	110%	286,504	97%	1,966,606	2,026,572	103%	2,211,528	92%	3,784,010
		PART TIME TEMP PERSONNEL TOTALS	11,823	3,815	32%	2,577	148%	32,513	36,493	112%	7,087	515%	15,000
		OVERTIME TOTALS	53	1,655	3,123%	75	2,212%	2,820	15,176	538%	3,954	384%	10,000
		BENEFITS TOTALS	137,495	146,092	106%	165,097	88%	968,514	1,023,897	106%	1,162,938	88%	1,966,457
		CONSULTANTS TOTALS	11,087	6,207	56%	12,767	49%	94,686	45,319	48%	109,036	42%	127,000
		CURRENT EXPENSE TOTALS	15,128	17,529	116%	11,560	152%	141,090	76,058	54%	107,818	71%	146,395
		ALL OTHER	33,936	53,806	159%	42,828	126%	913,274	921,021	101%	898,166	103%	2,100,694
		AGENCY TOTALS:	464,297	508,421	110%	521,408	98%	4,119,503	4,144,537	101%	4,500,526	92%	8,149,556
NH VETERANS HOME	NH VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,155,055	1,145,114	99%	1,321,983	87%	8,020,429	8,152,319	102%	9,188,452	89%	16,047,109
		PART TIME TEMP PERSONNEL TOTALS	49,062	24,468	50%	32,086	76%	709,293	657,793	93%	496,084	133%	820,774
		OVERTIME TOTALS	30,573	94,438	309%	10,270	920%	253,261	620,072	245%	85,208	728%	162,634
		BENEFITS TOTALS	738,906	640,238	87%	889,062	72%	4,508,803	4,714,344	105%	5,425,781	87%	9,342,687
		CONSULTANTS TOTALS	51,183	14,698	29%	56,776	26%	395,535	265,085	67%	441,297	60%	760,463
		CURRENT EXPENSE TOTALS	60,925	35,350	58%	81,521	43%	523,819	503,731	96%	688,727	73%	1,274,607
		ALL OTHER	217,868	253,684	116%	596,430	43%	1,894,278	1,920,964	101%	2,881,397	67%	4,900,088
		AGENCY TOTALS:	2,303,573	2,207,988	96%	2,988,130	74%	16,305,418	16,834,308	103%	19,206,946	88%	33,308,363
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



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Department	Agency	Category	JANUARY FY15 ACTUAL	JANUARY FY16 ACTUAL	actual vs. prior yr	JANUARY FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 APPROPRIATION
OFFICE OF PROF LIC AND CERT	DEPARTMENT LICENSURE AND REG	FULL TIME PERSONNEL TOTALS	0	228,387	0%	254,672	90%	0	1,634,911	0%	1,782,703	92%	3,056,063
		PART TIME TEMP PERSONNEL TOTALS	0	33,155	0%	43,989	75%	0	298,987	0%	307,923	97%	527,868
		OVERTIME TOTALS	0	894	0%	1,417	63%	0	3,377	0%	9,917	34%	17,001
		BENEFITS TOTALS	0	124,604	0%	134,469	93%	0	872,480	0%	941,285	93%	1,613,632
		CONSULTANTS TOTALS	0	850	0%	3,018	28%	0	18,401	0%	21,129	87%	36,221
		CURRENT EXPENSE TOTALS	0	48,491	0%	34,520	140%	0	188,305	0%	241,638	78%	414,237
		ALL OTHER	0	241,036	0%	160,187	150%	0	806,531	0%	1,121,306	72%	1,922,239
		AGENCY TOTALS:	0	677,417	0%	632,272	107%	0	3,822,993	0%	4,425,902	86%	7,587,261
PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	FULL TIME PERSONNEL TOTALS	18,915	18,954	100%	23,421	81%	145,709	150,406	103%	179,455	84%	322,326
		PART TIME TEMP PERSONNEL TOTALS	6,190	5,054	82%	7,100	71%	59,220	51,181	86%	67,933	75%	105,500
		OVERTIME TOTALS	3,910	0	0%	1,931	0%	44,369	367	1%	31,816	1%	40,000
		BENEFITS TOTALS	15,689	10,775	69%	17,252	62%	104,895	82,776	79%	115,275	72%	193,044
		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:	44,703	34,784	78%	49,705	70%	354,192	284,729	80%	394,479	72%	660,870
POLICE STDS - TRAINING COUNCIL	POLICE STDS - TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	81,745	84,084	103%	87,383	96%	628,807	653,960	104%	672,727	97%	1,265,387
		PART TIME TEMP PERSONNEL TOTALS	15,350	12,675	83%	18,166	70%	80,997	74,744	92%	95,855	78%	182,241
		OVERTIME TOTALS	93	0	0%	320	0%	2,822	2,002	71%	5,598	36%	10,000
		BENEFITS TOTALS	50,917	48,428	95%	56,096	86%	333,678	366,593	110%	367,695	100%	692,580
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	7,432	7,362	99%	7,274	101%	77,050	46,523	60%	75,821	61%	113,239
		ALL OTHER	53,797	45,602	85%	74,450	61%	905,660	445,257	49%	690,001	65%	1,217,668
		AGENCY TOTALS:	209,336	198,151	95%	243,690	81%	2,029,015	1,589,079	78%	1,907,697	83%	3,481,115
PUBLIC EMPLOYEES LABOR RLTN BD	PUBLIC EMPLOYEES LABOR RLTN BD	FULL TIME PERSONNEL TOTALS	17,676	18,074	102%	17,932	101%	133,384	136,632	102%	135,314	101%	236,157
		PART TIME TEMP PERSONNEL TOTALS	0	150	0%	0	0%	300	150	50%	882	17%	2,500
		BENEFITS TOTALS	11,395	9,541	84%	12,013	79%	74,198	71,637	97%	78,221	92%	134,578
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	275	0%	0	0%	2,553	1,525	60%	2,695	57%	4,330
		ALL OTHER	227	964	425%	352	274%	39,899	21,885	55%	42,034	52%	46,933
		AGENCY TOTALS:	29,298	29,004	99%	30,297	96%	250,333	231,829	93%	259,147	89%	424,498
PUBLIC UTILITIES COMM	PUBLIC UTILITIES COMM	FULL TIME PERSONNEL TOTALS	343,644	354,687	103%	388,979	91%	2,724,362	2,753,247	101%	3,086,500	89%	5,287,766
		PART TIME TEMP PERSONNEL TOTALS	480	14,644	3,051%	3,320	441%	21,225	31,378	148%	35,828	88%	80,578
		OVERTIME TOTALS	0	1,080	0%	608	178%	0	1,080	0%	4,258	25%	7,300
		BENEFITS TOTALS	195,012	175,111	90%	228,116	77%	1,326,347	1,338,608	101%	1,546,710	87%	2,623,183
		CONSULTANTS TOTALS	60,573	98,388	162%	69,112	142%	327,528	339,507	104%	591,679	57%	1,082,196
		CURRENT EXPENSE TOTALS	1,099	3,348	305%	1,819	184%	23,815	36,497	153%	37,557	97%	84,098
		ALL OTHER	505,103	6,796,838	1,346%	1,219,958	557%	11,732,366	19,827,412	169%	23,291,699	85%	38,835,358
		AGENCY TOTALS:	1,105,910	7,444,096	673%	1,911,913	389%	16,155,643	24,327,728	151%	28,594,232	85%	48,000,480
RACING CHARITABLE GAMING COMM	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	72,345	2,168	3%	0	0%	555,766	1,471	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	897	0	0%	0	0%	10,304	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	35,271	-1,446	-4%	0	0%	222,018	-1,446	-1%	0	0%	0
		CURRENT EXPENSE TOTALS	874	0	0%	5	0%	7,442	0	0%	51	0%	87
		ALL OTHER	4,446	86	2%	0	0%	68,622	86	0%	171	50%	304
		AGENCY TOTALS:	113,833	808	1%	5	15,689%	864,152	112	0%	222	50%	391
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



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Department	Agency	Category	JANUARY FY15 ACTUAL	JANUARY FY16 ACTUAL	actual vs. prior yr	JANUARY FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 APPROPRIATION
REAL ESTATE COMMISSION	REAL ESTATE COMMISSION	FULL TIME PERSONNEL TOTALS	19,724	0	0%	0	0%	168,117	1,342	1%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	600	0	0%	0	0%	2,350	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	13,803	-740	-5%	0	0%	83,464	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,196	-7,174	-600%	0	0%	16,231	-2,306	-14%	0	0%	0
		ALL OTHER	25,148	0	0%	2,852	0%	102,670	17,817	17%	10,168	175%	17,911
		AGENCY TOTALS:	60,472	-7,914	-13%	2,852	-277%	372,833	16,853	5%	10,168	166%	17,911
RESOURCES - ECON DEVEL DEPT OF	RESOURCES - ECON DEVEL	FULL TIME PERSONNEL TOTALS	763,999	798,551	105%	871,964	92%	5,904,515	5,933,272	100%	6,844,067	87%	11,911,065
		PART TIME TEMP PERSONNEL TOTALS	343,695	269,246	78%	361,757	74%	3,850,135	3,969,184	103%	4,297,787	92%	6,353,122
		OVERTIME TOTALS	8,333	13,759	165%	11,487	120%	60,196	129,441	215%	154,026	84%	217,062
		BENEFITS TOTALS	515,959	462,520	90%	598,242	77%	3,459,836	3,612,745	104%	4,072,136	89%	6,858,421
		CONSULTANTS TOTALS	0	4,000	0%	7,245	55%	0	17,809	0%	50,716	35%	86,943
		CURRENT EXPENSE TOTALS	147,369	234,247	159%	221,576	106%	1,423,270	1,550,147	109%	1,926,304	80%	3,357,272
		ALL OTHER	2,022,455	3,159,649	156%	4,396,642	72%	20,979,862	18,540,684	88%	41,425,954	45%	71,941,918
		AGENCY TOTALS:	3,801,810	4,941,971	130%	6,468,913	76%	35,677,815	33,753,282	95%	58,770,991	57%	100,725,803
REVENUE ADMINISTRATION DEPT OF	REVENUE ADMINISTRATION	FULL TIME PERSONNEL TOTALS	544,516	570,099	105%	616,378	92%	4,179,435	4,257,523	102%	4,752,710	90%	8,119,154
		PART TIME TEMP PERSONNEL TOTALS	25	75	300%	1,500	5%	375	850	227%	2,176	39%	2,852
		OVERTIME TOTALS	0	453	0%	83	544%	1,380	1,098	80%	1,990	55%	21,000
		BENEFITS TOTALS	337,206	304,674	90%	409,754	74%	2,256,233	2,270,482	101%	2,736,692	83%	4,449,241
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	18,147	14,001	77%	15,487	90%	1,520,307	147,613	10%	162,837	91%	414,432
		ALL OTHER	169,112	371,138	219%	489,355	76%	2,447,763	3,349,858	137%	4,758,610	70%	9,623,979
		AGENCY TOTALS:	1,069,006	1,260,440	118%	1,532,558	82%	10,405,493	10,027,424	96%	12,415,016	81%	22,630,658
SAFETY DEPT OF	SAFETY	FULL TIME PERSONNEL TOTALS	4,407,244	4,552,044	103%	4,798,922	95%	33,678,933	34,273,548	102%	36,814,389	93%	63,744,232
		PART TIME TEMP PERSONNEL TOTALS	188,761	227,342	120%	325,611	70%	2,123,816	2,146,939	101%	3,962,918	54%	6,932,258
		OVERTIME TOTALS	158,642	246,274	155%	207,354	119%	1,934,818	2,311,967	119%	2,437,961	95%	4,183,854
		BENEFITS TOTALS	2,702,099	2,403,776	89%	3,055,974	79%	17,632,460	18,242,422	103%	20,370,044	90%	34,962,394
		CONSULTANTS TOTALS	0	0	0%	135,669	0%	560,578	673,538	120%	4,181,595	16%	5,510,673
		CURRENT EXPENSE TOTALS	337,618	278,824	83%	588,105	47%	3,037,502	2,993,839	99%	5,712,776	52%	9,991,523
		ALL OTHER	2,582,847	5,722,340	222%	6,471,156	88%	30,294,780	34,573,473	114%	66,691,358	52%	115,076,320
		AGENCY TOTALS:	10,377,211	13,430,600	129%	15,582,791	86%	89,262,886	95,215,727	107%	140,171,040	68%	240,401,254
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	4,407,244	4,552,044	103%	4,798,922	95%	33,678,933	34,273,548	102%	36,814,389	93%	63,744,232
		PART TIME TEMP PERSONNEL TOTALS	188,761	227,342	120%	325,611	70%	2,123,816	2,146,939	101%	3,962,918	54%	6,932,258
		OVERTIME TOTALS	158,642	246,274	155%	207,354	119%	1,934,818	2,311,967	119%	2,437,961	95%	4,183,854
		BENEFITS TOTALS	2,702,099	2,403,776	89%	3,055,974	79%	17,632,460	18,242,422	103%	20,370,044	90%	34,962,394
		CONSULTANTS TOTALS	0	0	0%	135,669	0%	560,578	673,538	120%	4,181,595	16%	5,510,673
		CURRENT EXPENSE TOTALS	337,618	278,824	83%	588,105	47%	3,037,502	2,993,839	99%	5,712,776	52%	9,991,523
		ALL OTHER TOTALS	2,582,847	5,722,340	222%	6,471,156	88%	30,294,780	34,573,473	114%	66,691,358	52%	115,076,320
		DEPARTMENT TOTALS	10,377,211	13,430,600	129%	15,582,791	86%	89,262,886	95,215,727	107%	140,171,040	68%	240,401,254
SECRETARY OF STATE	SECRETARY OF STATE	FULL TIME PERSONNEL TOTALS	269,562	277,339	103%	316,495	88%	2,042,762	2,125,783	104%	2,351,325	90%	4,147,830
		PART TIME TEMP PERSONNEL TOTALS	21,576	29,078	135%	35,006	83%	167,134	175,406	105%	307,724	57%	380,522
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	161,939	146,295	90%	189,088	77%	1,021,026	1,090,282	107%	1,214,767	90%	2,050,501
		CONSULTANTS TOTALS	2,606	9,279	356%	52,083	18%	323,676	340,689	105%	364,583	93%	625,000
		CURRENT EXPENSE TOTALS	85,736	111,867	130%	54,881	204%	663,297	379,558	57%	469,223	81%	759,723
		ALL OTHER	118,701	543,552	458%	559,344	97%	1,635,517	1,726,974	106%	2,758,109	63%	5,547,625
		AGENCY TOTALS:	660,119	1,117,409	169%	1,206,897	93%	5,853,412	5,838,691	100%	7,465,732	78%	13,511,201



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Department	Agency	Category	JANUARY FY15 ACTUAL	JANUARY FY16 ACTUAL	actual vs. prior yr	JANUARY FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 APPROPRIATION
TAX - LAND APPEALS BOARD OF	TAX - LAND APPEALS BOARD OF	FULL TIME PERSONNEL TOTALS	36,107	36,870	102%	36,808	100%	276,214	284,432	103%	281,555	101%	490,224
		PART TIME TEMP PERSONNEL TOTALS	122	1,549	1,270%	379	409%	7,301	8,358	114%	22,652	37%	30,600
		BENEFITS TOTALS	20,967	19,511	93%	22,203	88%	139,544	146,732	105%	147,774	99%	253,082
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,308	784	60%	945	83%	8,095	5,406	67%	5,848	92%	9,249
		ALL OTHER	6,914	5,552	80%	10,097	55%	56,987	44,275	78%	94,387	47%	150,742
		AGENCY TOTALS:	65,416	64,267	98%	70,430	91%	488,141	489,202	100%	552,216	89%	933,897
TRANSPORTATION DEPT OF	TRANSPORTATION	FULL TIME PERSONNEL TOTALS	5,203,135	5,337,267	103%	5,728,168	93%	39,369,293	40,457,053	103%	43,270,210	93%	75,408,728
		PART TIME TEMP PERSONNEL TOTALS	279,473	266,469	95%	328,827	81%	2,302,058	2,036,416	88%	3,024,170	67%	4,846,589
		OVERTIME TOTALS	714,214	684,844	96%	600,898	114%	3,555,653	2,560,125	72%	3,526,004	73%	7,865,312
		BENEFITS TOTALS	3,767,247	3,297,018	88%	4,378,186	75%	23,872,305	24,310,846	102%	28,073,713	87%	47,897,824
		CONSULTANTS TOTALS	1,962,658	1,496,171	76%	14,036,021	11%	10,667,106	11,743,570	110%	104,424,919	11%	95,013,515
		CURRENT EXPENSE TOTALS	3,394,484	3,239,906	95%	3,446,421	94%	30,156,130	24,249,638	80%	29,957,253	81%	55,686,450
		ALL OTHER	18,092,505	19,568,698	108%	43,775,013	45%	272,871,247	283,818,086	104%	808,566,503	35%	1,254,015,086
AGENCY TOTALS:	33,413,715	33,890,371	101%	72,293,534	47%	382,793,792	389,175,734	102%	1,020,842,773	38%	1,540,733,505		
TREASURY DEPT OF	TREASURY	FULL TIME PERSONNEL TOTALS	84,072	92,514	110%	94,883	98%	652,936	668,780	102%	735,499	91%	1,269,095
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
		OVERTIME TOTALS	556	708	127%	754	94%	2,693	3,208	119%	3,655	88%	10,000
		BENEFITS TOTALS	48,319	45,481	94%	56,374	81%	314,530	318,888	101%	369,089	86%	625,821
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	118,371	432,222	365%	166,538	260%	503,308	679,792	135%	693,026	98%	1,479,920
		ALL OTHER	4,006,414	17,004,478	424%	4,045,398	420%	123,272,816	121,384,071	98%	126,677,989	96%	206,938,489
AGENCY TOTALS:	4,257,732	17,575,404	413%	4,365,197	403%	124,746,284	123,054,740	99%	128,488,008	96%	210,338,325		
UNIVERSITY OF NEW HAMPSHIRE	UNIVERSITY OF NEW HAMPSHIRE	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	4,000,000	6,750,000	169%	4,000,000	169%	46,000,000	47,250,000	103%	46,000,000	103%	81,000,000
AGENCY TOTALS:		4,000,000	6,750,000	169%	4,000,000	169%	46,000,000	47,250,000	103%	46,000,000	103%	81,000,000	
STATE TOTALS			297,865,546	374,445,386	126%	476,871,465	79%	2,986,052,734	3,198,497,705	107%	4,257,879,071	75%	7,657,815,290



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2016 THROUGH JANUARY YTD

Parameters:

Fiscal Year: 2016
Through Month YTD: JANUARY 2016
Include Obj Class 216 : N
Include Co Funds 30,60 N
Include Cost of Goods Sold for Lottery, Liquor, Racing & Charitable Gaming: N
Co 12 Org 8046 - Sweepstakes Sales
Org 8047 - Purchase Warehouse Stock
Org 8048 - Outward Transportation-Liquor
Co 12, 13, 14; Class 106 - Goods For Resale

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

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

Operating Budget	5,650,935,913
Additional Appropriations	313,913,815
Balance Brought Forward	1,675,905,302
Net Transfer (Inc Ctrl Amt)	14,482,754
Lapse Amount	2,577,506
Total	7,657,815,290

Any variance between the FY16 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