



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

Page: 1
 Date: 11/4/2015
 Time: 3:16:47PM

Department	Agency	Category	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	actual vs. prior yr	OCTOBER 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	627,849	576,484	92%	721,337	80%	1,830,911	1,815,463	99%	2,105,383	86%	6,324,089
		PART TIME TEMP PERSONNEL TOTALS	6,926	5,399	78%	6,761	80%	23,135	18,243	79%	22,499	81%	120,000
		OVERTIME TOTALS	17,567	65,203	371%	24,076	271%	59,151	133,446	226%	83,470	160%	382,500
		BENEFITS TOTALS	367,859	373,663	102%	441,934	85%	1,089,983	1,132,161	104%	1,309,476	86%	3,934,927
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	20,780	-5,351	-26%	31,397	-17%	63,911	55,303	87%	98,321	56%	420,296
		AGENCY TOTALS:	1,808,040	1,605,877	89%	2,255,931	71%	5,653,176	5,389,708	95%	6,758,440	80%	26,181,426
ADMINISTRATIVE SERV DEPT OF	ADMINISTRATIVE SERV	FULL TIME PERSONNEL TOTALS	1,731,318	1,694,558	98%	1,912,612	89%	5,098,276	5,112,819	100%	5,702,029	90%	16,703,969
		PART TIME TEMP PERSONNEL TOTALS	263,367	227,857	87%	305,052	75%	777,048	719,288	93%	906,393	79%	2,476,322
		OVERTIME TOTALS	27,547	25,633	93%	27,633	93%	89,783	94,534	105%	88,468	107%	332,641
		BENEFITS TOTALS	909,812	924,634	102%	1,117,869	83%	2,703,188	2,772,003	103%	3,332,330	83%	9,168,142
		CONSULTANTS TOTALS	0	-818	0%	15,482	-5%	0	0	0%	61,928	0%	185,783
		CURRENT EXPENSE TOTALS	411,628	208,763	51%	447,779	47%	1,090,194	947,295	87%	1,180,669	80%	3,563,674
		AGENCY TOTALS:	11,015,466	11,308,658	103%	11,716,643	97%	41,452,791	39,661,613	96%	43,532,606	91%	130,824,447
AGRICULTURE DEPT OF	AGRICULTURE	FULL TIME PERSONNEL TOTALS	183,380	187,235	102%	209,737	89%	549,650	562,418	102%	631,790	89%	1,899,332
		PART TIME TEMP PERSONNEL TOTALS	1,731	3,548	205%	5,690	62%	10,722	11,007	103%	31,315	35%	83,019
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	94,217	98,727	105%	114,218	86%	287,390	292,952	102%	350,356	84%	1,023,853
		CONSULTANTS TOTALS	0	0	0%	2,333	0%	0	0	0%	9,333	0%	28,000
		CURRENT EXPENSE TOTALS	34,215	10,303	30%	66,443	16%	73,060	43,793	60%	141,227	31%	365,318
		AGENCY TOTALS:	459,576	414,063	90%	664,290	62%	1,472,221	1,301,337	88%	2,285,271	57%	6,972,738
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
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
AGRICULTURE DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	183,380	187,235	102%	209,737	89%	549,650	562,418	102%	631,790	89%	1,899,332
		PART TIME TEMP PERSONNEL TOTALS	1,731	3,548	205%	5,690	62%	10,722	11,007	103%	31,315	35%	83,019
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	94,217	98,727	105%	114,218	86%	287,390	292,952	102%	350,356	84%	1,023,853
		CONSULTANTS TOTALS	0	0	0%	2,333	0%	0	0	0%	9,333	0%	28,000
		CURRENT EXPENSE TOTALS	34,215	10,303	30%	66,443	16%	73,060	43,793	60%	141,227	31%	365,318
		DEPARTMENT TOTALS	459,576	414,063	90%	664,290	62%	1,472,221	1,301,337	88%	2,285,271	57%	6,972,738
BANK COMMISSION	BANK COMMISSION	FULL TIME PERSONNEL TOTALS	293,615	312,446	106%	313,837	100%	939,114	908,000	97%	1,002,708	91%	2,799,250
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	3,727	0	0%	0	0%	0
		BENEFITS TOTALS	152,257	162,828	107%	170,668	95%	476,923	481,060	101%	534,373	90%	1,510,736
		CURRENT EXPENSE TOTALS	5,175	2,328	45%	6,429	36%	14,545	18,602	128%	18,046	103%	71,502
		AGENCY TOTALS:	533,727	558,236	105%	593,010	94%	1,719,195	1,684,982	98%	1,926,907	87%	5,821,154



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

Page: 2
 Date: 11/4/2015
 Time: 3:16:47PM

Department	Agency	Category	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	actual vs. prior yr	OCTOBER 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%	20	0%	2,260
		AGENCY TOTALS:	0	0	0%	5	0%	147	1	1%	319	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	3,541,670	3,541,667	100%	3,541,667	100%	14,166,685	14,167,997	100%	14,166,666	100%	42,500,000
		AGENCY TOTALS:	3,541,670	3,541,667	100%	3,541,667	100%	14,166,685	14,167,997	100%	14,166,666	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	0	170,604	0%	0	0%	179,550	170,604	95%	179,213	95%	170,604
		AGENCY TOTALS:	0	170,604	0%	0	0%	179,550	170,604	95%	179,213	95%	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	4,646,476	4,975,731	107%	5,035,830	99%	14,300,186	14,887,370	104%	15,501,155	96%	46,157,552
		PART TIME TEMP PERSONNEL TOTALS	44,869	68,338	152%	70,826	96%	140,835	196,608	140%	245,760	80%	869,755
		OVERTIME TOTALS	1,176,577	1,087,413	92%	570,284	191%	3,138,454	3,289,989	105%	1,516,052	217%	4,032,825
		BENEFITS TOTALS	3,137,611	3,337,827	106%	3,433,134	97%	9,355,562	10,015,566	107%	10,232,183	98%	30,305,671
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	310,301	174,670	56%	285,135	61%	884,622	626,641	71%	825,012	76%	2,123,804
		ALL OTHER	2,329,470	2,189,265	94%	2,503,254	87%	8,512,343	8,154,267	96%	9,000,402	91%	28,821,390
		AGENCY TOTALS:	11,645,304	11,833,244	102%	11,898,462	99%	36,332,001	37,170,441	102%	37,320,564	100%	112,310,997
CULTURAL RESOURCES DEPT OF	CULTURAL RESOURCES	FULL TIME PERSONNEL TOTALS	265,142	267,823	101%	369,619	72%	835,575	804,015	96%	1,163,142	69%	3,417,194
		PART TIME TEMP PERSONNEL TOTALS	13,006	10,683	82%	55,619	19%	20,678	36,173	175%	82,127	44%	374,474
		OVERTIME TOTALS	0	0	0%	0	0%	148	24	16%	1,861	1%	1,861
		BENEFITS TOTALS	134,112	141,694	106%	217,558	65%	406,273	420,935	104%	662,862	64%	1,918,237
		CONSULTANTS TOTALS	39,375	15,750	40%	60,972	26%	39,375	31,500	80%	60,972	52%	109,750
		CURRENT EXPENSE TOTALS	6,936	9,155	132%	19,512	47%	27,165	42,271	156%	70,863	60%	218,634
		ALL OTHER	472,639	326,409	69%	945,771	35%	990,564	647,606	65%	1,956,091	33%	4,505,234
AGENCY TOTALS:	931,209	771,513	83%	1,669,050	46%	2,319,777	1,982,522	85%	3,997,918	50%	10,545,384		



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

Page: 3
 Date: 11/4/2015
 Time: 3:16:47PM

Department	Agency	Category	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	actual vs. prior yr	OCTOBER 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 COUNCIL	DEVELOPMENT DISABILITIES COUNCIL	FULL TIME PERSONNEL TOTALS	19,612	38,005	194%	24,004	158%	62,346	77,188	124%	76,309	101%	219,377
		PART TIME TEMP PERSONNEL TOTALS	3,757	5,985	159%	12,152	49%	12,174	13,825	114%	39,372	35%	115,741
		BENEFITS TOTALS	9,689	11,685	121%	17,002	69%	29,933	32,042	107%	52,523	61%	152,358
		CONSULTANTS TOTALS	676	7,753	1,147%	5,350	145%	1,748	12,134	694%	13,833	88%	119,845
		CURRENT EXPENSE TOTALS	4,959	6,022	121%	14,669	41%	9,121	10,378	114%	26,981	38%	78,013
		ALL OTHER	10,120	22,876	226%	35,860	64%	38,711	52,322	135%	89,261	59%	312,428
		AGENCY TOTALS:	48,814	92,326	189%	109,038	85%	154,032	197,889	128%	298,279	66%	997,762
EDUCATION DEPT OF	EDUCATION	FULL TIME PERSONNEL TOTALS	1,353,489	1,541,290	114%	1,833,684	84%	4,141,888	4,552,907	110%	5,707,747	80%	17,321,290
		PART TIME TEMP PERSONNEL TOTALS	50,742	70,096	138%	146,902	48%	150,845	205,428	136%	409,765	50%	1,062,386
		OVERTIME TOTALS	916	0	0%	5,695	0%	1,061	671	63%	21,971	3%	205,834
		BENEFITS TOTALS	670,068	773,117	115%	1,027,254	75%	2,017,765	2,280,375	113%	3,149,861	72%	9,645,370
		CONSULTANTS TOTALS	183,408	155,399	85%	422,646	37%	625,441	543,843	87%	1,361,549	40%	3,210,247
		CURRENT EXPENSE TOTALS	71,887	51,032	71%	206,616	25%	134,096	138,585	103%	387,272	36%	1,098,897
		ALL OTHER	126,460,586	125,642,850	99%	118,363,682	106%	307,747,441	292,974,800	95%	384,337,775	76%	1,321,414,469
		AGENCY TOTALS:	128,791,097	128,233,785	100%	122,006,478	105%	314,818,536	300,696,609	96%	395,375,941	76%	1,353,958,491
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	1,353,489	1,541,290	114%	1,833,684	84%	4,141,888	4,552,907	110%	5,707,747	80%	17,321,290
		PART TIME TEMP PERSONNEL TOTALS	50,742	70,096	138%	146,902	48%	150,845	205,428	136%	409,765	50%	1,062,386
		OVERTIME TOTALS	916	0	0%	5,695	0%	1,061	671	63%	21,971	3%	205,834
		BENEFITS TOTALS	670,068	773,117	115%	1,027,254	75%	2,017,765	2,280,375	113%	3,149,861	72%	9,645,370
		CONSULTANTS TOTALS	183,408	155,399	85%	422,646	37%	625,441	543,843	87%	1,361,549	40%	3,210,247
		CURRENT EXPENSE TOTALS	71,887	51,032	71%	206,616	25%	134,096	138,585	103%	387,272	36%	1,098,897
		ALL OTHER TOTALS	126,460,586	125,642,850	99%	118,363,682	106%	307,747,441	292,974,800	95%	384,337,775	76%	1,321,414,469
		DEPARTMENT TOTALS	128,791,097	128,233,785	100%	122,006,478	105%	314,818,536	300,696,609	96%	395,375,941	76%	1,353,958,491
EMPLOYMENT SECURITY DEPT OF	EMPLOYMENT SECURITY	FULL TIME PERSONNEL TOTALS	1,447,476	1,435,166	99%	-765,443	0%	4,350,267	4,369,291	100%	7,436,183	59%	26,287,577
		PART TIME TEMP PERSONNEL TOTALS	101,042	103,712	103%	-190,120	0%	312,150	324,868	104%	223,882	145%	1,409,581
		OVERTIME TOTALS	32,442	682	2%	-164,109	0%	104,816	4,143	4%	180,559	2%	318,519
		BENEFITS TOTALS	761,881	779,666	102%	521,958	149%	2,284,316	2,346,561	103%	3,811,633	62%	12,505,056
		CONSULTANTS TOTALS	0	0	0%	9,831	0%	150	1,512	1,008%	63,108	2%	219,059
		CURRENT EXPENSE TOTALS	46,854	41,822	89%	370,780	11%	278,990	89,076	32%	2,259,352	4%	4,874,380
		ALL OTHER	2,728,450	1,310,151	48%	4,401,696	30%	3,918,948	2,292,522	58%	11,888,077	19%	28,558,278
		AGENCY TOTALS:	5,118,146	3,671,198	72%	4,184,593	88%	11,249,636	9,427,973	84%	25,862,794	36%	74,172,451
ENVIRONMENTAL SERV DEPT OF	ENVIRONMENTAL SERV	FULL TIME PERSONNEL TOTALS	2,715,647	2,791,388	103%	3,654,996	76%	8,345,097	8,601,763	103%	11,219,411	77%	32,071,280
		PART TIME TEMP PERSONNEL TOTALS	96,334	77,604	81%	152,282	51%	362,459	405,048	112%	742,751	55%	2,281,975
		OVERTIME TOTALS	40,701	35,574	87%	61,128	58%	110,046	92,129	84%	190,080	48%	443,003
		BENEFITS TOTALS	1,316,381	1,386,612	105%	1,995,158	69%	3,987,232	4,201,361	105%	5,904,152	71%	17,113,939
		CONSULTANTS TOTALS	0	11,486	0%	542	2,121%	47,131	29,377	62%	225,525	13%	827,340
		CURRENT EXPENSE TOTALS	176,292	78,467	45%	286,354	27%	472,665	303,555	64%	764,309	40%	2,261,995
		ALL OTHER	10,381,879	9,661,628	93%	61,544,396	16%	32,563,018	34,248,138	105%	106,337,973	32%	258,720,494
		AGENCY TOTALS:	14,727,234	14,042,760	95%	67,694,855	21%	45,887,648	47,881,371	104%	125,384,201	38%	313,720,026



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

Page: 4
 Date: 11/4/2015
 Time: 3:16:47PM

Department	Agency	Category	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	actual vs. prior yr	OCTOBER 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	2,715,647	2,791,388	103%	3,654,996	76%	8,345,097	8,601,763	103%	11,219,411	77%	32,071,280
		PART TIME TEMP PERSONNEL TOTALS	96,334	77,604	81%	152,282	51%	362,459	405,048	112%	742,751	55%	2,281,975
		OVERTIME TOTALS	40,701	35,574	87%	61,128	58%	110,046	92,129	84%	190,080	48%	443,003
		BENEFITS TOTALS	1,316,381	1,386,612	105%	1,995,158	69%	3,987,232	4,201,361	105%	5,904,152	71%	17,113,939
		CONSULTANTS TOTALS	0	11,486	0%	542	2,119%	47,131	29,377	62%	225,525	13%	827,340
		CURRENT EXPENSE TOTALS	176,292	78,467	45%	286,354	27%	472,665	303,555	64%	764,309	40%	2,261,995
		ALL OTHER TOTALS	10,381,879	9,661,628	93%	61,544,396	16%	32,563,018	34,248,138	105%	106,337,973	32%	258,720,494
		DEPARTMENT TOTALS	14,727,234	14,042,760	95%	67,694,855	21%	45,887,648	47,881,371	104%	125,384,201	38%	313,720,026
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	16,820	17,199	102%	18,315	94%	50,214	51,596	103%	55,943	92%	164,354
		PART TIME TEMP PERSONNEL TOTALS	1,006	0	0%	0	0%	3,232	2,460	76%	0	0%	0
		BENEFITS TOTALS	3,147	3,220	102%	3,347	96%	9,425	9,826	104%	10,023	98%	29,558
		CURRENT EXPENSE TOTALS	169	156	92%	326	48%	743	748	101%	1,435	52%	5,317
		ALL OTHER	2,647	2,583	98%	2,810	92%	10,713	10,333	96%	11,360	91%	36,188
		AGENCY TOTALS:	23,789	23,158	97%	24,797	93%	74,327	74,964	101%	78,761	95%	235,417
EXECUTIVE OFFICE	EXECUTIVE BRANCH	FULL TIME PERSONNEL TOTALS	233,594	279,313	120%	261,482	107%	729,971	818,099	112%	825,489	99%	2,545,615
		PART TIME TEMP PERSONNEL TOTALS	3,059	4,425	145%	7,062	63%	8,785	13,071	149%	21,726	60%	83,628
		OVERTIME TOTALS	0	-106	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	86,454	106,909	124%	115,535	93%	267,539	303,273	113%	367,908	82%	1,109,010
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	4,000
		CURRENT EXPENSE TOTALS	3,469	3,671	106%	4,964	74%	13,367	13,845	104%	20,982	66%	92,583
		ALL OTHER	3,111,300	2,312,964	74%	3,927,261	59%	3,913,455	3,628,698	93%	5,024,123	72%	35,178,099
		AGENCY TOTALS:	3,437,877	2,707,177	79%	4,316,302	63%	4,933,116	4,776,986	97%	6,260,227	76%	39,012,936
FISH AND GAME COMMISSION	FISH AND GAME COMMISSION	FULL TIME PERSONNEL TOTALS	1,003,018	1,039,365	104%	1,021,324	102%	3,046,363	3,114,156	102%	3,105,178	100%	9,467,763
		PART TIME TEMP PERSONNEL TOTALS	63,251	57,695	91%	61,790	93%	191,421	207,152	108%	190,324	109%	485,172
		OVERTIME TOTALS	80,656	74,951	93%	68,541	109%	220,385	233,425	106%	183,492	127%	472,046
		BENEFITS TOTALS	597,113	638,024	107%	631,001	101%	1,795,868	1,904,248	106%	1,899,617	100%	5,689,123
		CONSULTANTS TOTALS	9,365	3,417	36%	4,434	77%	36,146	10,043	28%	19,175	52%	53,014
		CURRENT EXPENSE TOTALS	315,095	325,679	103%	400,519	81%	637,932	624,885	98%	736,355	85%	1,953,211
		ALL OTHER	1,058,251	1,206,395	114%	1,178,065	102%	2,485,053	3,458,564	139%	2,862,152	121%	13,825,321
		AGENCY TOTALS:	3,126,749	3,345,525	107%	3,365,674	99%	8,413,168	9,552,474	114%	8,996,293	106%	31,945,651
HHS: ADMIN ATTACHED BOARDS	HHS: ADMIN ATTACHED BOARDS	FULL TIME PERSONNEL TOTALS	185,979	-382,002	-205%	0	0%	553,817	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	53,735	-114,115	-212%	0	0%	149,670	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	100,325	-192,760	-192%	0	0%	303,386	0	0%	0	0%	0
		CONSULTANTS TOTALS	1,997	-7,210	-361%	0	0%	7,368	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	8,780	-29,898	-341%	20	-149,640%	47,330	0	0%	98	0%	263
		ALL OTHER	202,096	-71,034	-35%	12,574	-565%	284,763	38,032	13%	12,760	298%	38,260
		AGENCY TOTALS:	552,912	-797,019	-144%	12,594	-6,328%	1,346,335	38,032	3%	12,858	296%	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	-344	0	0%	0	0%	-750	0	0%	0	0%	0
		AGENCY TOTALS:	-344	0	0%	0	0%	-750	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 OCTOBER YTD

Department	Agency	Category	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	actual vs. prior yr	OCTOBER 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	4,170,689	4,097,688	98%	4,300,652	95%	12,790,997	12,399,651	97%	13,193,028	94%	38,356,405
		PART TIME TEMP PERSONNEL TOTALS	150,142	129,220	86%	136,991	94%	495,921	386,184	78%	481,322	80%	1,186,883
		OVERTIME TOTALS	79,398	61,470	77%	53,078	116%	233,577	121,450	52%	159,153	76%	439,795
		BENEFITS TOTALS	2,181,131	2,176,843	100%	2,361,938	92%	6,610,393	6,567,188	99%	7,177,180	92%	20,895,716
		CURRENT EXPENSE TOTALS	29,521	32,129	109%	30,478	105%	168,802	138,285	82%	186,803	74%	619,772
		ALL OTHER	8,325,775	8,726,536	105%	9,540,553	91%	32,342,802	34,323,713	106%	38,057,752	90%	117,684,164
		AGENCY TOTALS:	14,936,657	15,223,886	102%	16,423,689	93%	52,642,492	53,936,472	102%	59,255,238	91%	179,182,734
		HHS: COMMISSIONER	HHS: TRANSITIONAL ASSISTANCE	FULL TIME PERSONNEL TOTALS	1,930,659	2,202,100	114%	2,262,341	97%	5,707,776	6,015,359	105%	6,690,393
PART TIME TEMP PERSONNEL TOTALS	193,537			-148,052	-76%	67,828	-218%	458,659	236,052	51%	176,030	134%	638,255
OVERTIME TOTALS	115,756			34,620	30%	87,876	39%	275,823	140,253	51%	209,172	67%	661,781
BENEFITS TOTALS	1,250,091			1,234,821	99%	1,415,814	87%	3,597,246	3,710,764	103%	4,074,049	91%	12,359,798
CONSULTANTS TOTALS	2,042,041			286,189	14%	2,257,876	13%	3,912,680	2,460,575	63%	4,388,257	56%	9,597,503
CURRENT EXPENSE TOTALS	30,403			37,891	125%	29,168	130%	130,948	124,092	95%	127,403	97%	447,535
ALL OTHER	4,078,096			4,112,327	101%	4,840,624	85%	16,066,057	15,907,011	99%	19,357,683	82%	60,527,217
AGENCY TOTALS:	9,640,582			7,759,895	80%	10,961,526	71%	30,149,189	28,594,105	95%	35,022,987	82%	104,476,913
HHS: COMMISSIONER	HHS:OFC OF MEDICAID & BUS PLCY	FULL TIME PERSONNEL TOTALS	323,042	325,952	101%	413,739	79%	958,191	1,037,804	108%	1,229,987	84%	3,808,916
		PART TIME TEMP PERSONNEL TOTALS	2,589	13,281	513%	6,433	206%	4,496	38,799	863%	11,171	347%	108,000
		OVERTIME TOTALS	5,840	363	6%	5,587	6%	13,593	1,472	11%	13,006	11%	26,626
		BENEFITS TOTALS	141,152	152,652	108%	212,968	72%	413,237	474,899	115%	624,813	76%	2,001,659
		CURRENT EXPENSE TOTALS	6,163	5,427	88%	11,262	48%	31,212	25,456	82%	50,987	50%	188,273
		ALL OTHER	108,626,188	49,071,425	45%	67,016,594	73%	283,366,186	369,443,269	130%	239,924,055	154%	1,079,290,226
		AGENCY TOTALS:	109,104,973	49,569,100	45%	67,666,583	73%	284,786,915	371,021,699	130%	241,854,018	153%	1,085,423,700
		HHS: COMMISSIONER	HHS: ELDERLY - ADULT SERVICES	FULL TIME PERSONNEL TOTALS	648,723	533,252	82%	695,029	77%	1,940,746	1,620,644	84%	2,075,004
PART TIME TEMP PERSONNEL TOTALS	0			0	0%	2,500	0%	0	0	0%	10,000	0%	37,500
OVERTIME TOTALS	777			556	72%	137	407%	777	4,324	556%	547	791%	1,640
BENEFITS TOTALS	328,425			278,785	85%	366,608	76%	980,453	839,548	86%	1,091,863	77%	3,093,748
CONSULTANTS TOTALS	0			0	0%	0	0%	0	0	0%	0	0%	0
CURRENT EXPENSE TOTALS	5,160			1,624	31%	7,356	22%	17,011	11,125	65%	22,220	50%	74,960
ALL OTHER	46,329,351			40,928,442	88%	41,708,357	98%	144,789,639	130,170,591	90%	153,893,762	85%	448,273,658
AGENCY TOTALS:	47,312,435			41,742,659	88%	42,779,987	98%	147,728,626	132,646,232	90%	157,093,396	84%	457,332,266
HHS: COMMISSIONER	HHS:DIV OF COMM BASED CARE SVC	FULL TIME PERSONNEL TOTALS	164,373	143,261	87%	152,286	94%	521,712	439,553	84%	484,665	91%	1,382,287
		PART TIME TEMP PERSONNEL TOTALS	1,743	2,359	135%	5,417	44%	1,743	7,354	422%	21,667	34%	65,002
		BENEFITS TOTALS	78,442	69,454	89%	78,041	89%	246,022	210,394	86%	244,536	86%	680,465
		CURRENT EXPENSE TOTALS	3,599	529	15%	116,991	0%	6,017	3,877	64%	139,371	3%	302,402
		ALL OTHER	847,902	2,499,546	295%	3,039,476	82%	4,906,226	8,166,938	166%	13,022,694	63%	56,567,910
		AGENCY TOTALS:	1,096,059	2,715,149	248%	3,392,211	80%	5,681,719	8,828,117	155%	13,912,932	63%	58,998,066
HHS: COMMISSIONER	HHS: HEALTH MGMT OFFICE OF	FULL TIME PERSONNEL TOTALS	1,454,621	1,396,117	96%	1,552,298	90%	4,352,820	4,296,450	99%	4,927,962	87%	14,421,086
		PART TIME TEMP PERSONNEL TOTALS	43,644	50,187	115%	58,669	86%	126,104	162,264	129%	205,480	79%	619,322
		OVERTIME TOTALS	19,597	16,532	84%	15,018	110%	52,374	49,687	95%	50,481	98%	146,939
		BENEFITS TOTALS	694,294	706,607	102%	815,981	87%	2,077,994	2,146,684	103%	2,598,509	83%	7,645,100
		CONSULTANTS TOTALS	14,499	300	2%	15,698	2%	24,522	16,121	66%	44,097	37%	110,150
		CURRENT EXPENSE TOTALS	64,693	42,038	65%	94,324	45%	202,286	172,923	85%	440,831	39%	1,275,278
		ALL OTHER	4,175,307	3,482,284	83%	6,542,076	53%	20,156,770	17,090,607	85%	31,878,052	54%	96,795,999
		AGENCY TOTALS:	6,466,655	5,694,066	88%	9,094,063	63%	26,992,870	23,934,736	89%	40,145,413	60%	121,013,873



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

Page: 6
 Date: 11/4/2015
 Time: 3:16:47PM

Department	Agency	Category	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	actual vs. prior yr	OCTOBER 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	789,426	792,901	100%	862,533	92%	2,423,118	2,366,421	98%	2,650,510	89%	7,691,229
		PART TIME TEMP PERSONNEL TOTALS	26,773	22,356	84%	40,362	55%	73,197	58,932	81%	111,933	53%	302,253
		OVERTIME TOTALS	43,464	30,781	71%	42,325	73%	145,857	116,699	80%	141,473	82%	375,541
		BENEFITS TOTALS	459,440	483,297	105%	509,056	95%	1,400,490	1,440,669	103%	1,551,272	93%	4,542,270
		CONSULTANTS TOTALS	3,562	4,027	113%	4,286	94%	8,606	11,203	130%	10,355	108%	39,283
		CURRENT EXPENSE TOTALS	52,454	34,220	65%	47,836	72%	155,752	114,674	74%	144,355	79%	533,647
		ALL OTHER	143,179	154,327	108%	163,341	94%	443,390	454,531	103%	555,475	82%	2,342,588
		AGENCY TOTALS:	1,518,297	1,521,908	100%	1,669,738	91%	4,650,412	4,563,130	98%	5,165,372	88%	15,826,812
HHS: COMMISSIONER	HHS: BEHAVIORAL HEALTH DIV OF	FULL TIME PERSONNEL TOTALS	148,685	138,996	93%	153,552	91%	438,508	421,372	96%	445,418	95%	1,312,233
		PART TIME TEMP PERSONNEL TOTALS	5,953	0	0%	5,919	0%	17,770	4,058	23%	17,670	23%	52,750
		OVERTIME TOTALS	0	0	0%	35	0%	0	0	0%	140	0%	474
		BENEFITS TOTALS	62,746	57,011	91%	73,188	78%	187,677	179,050	95%	216,871	83%	635,466
		CONSULTANTS TOTALS	0	0	0%	83	0%	0	0	0%	333	0%	1,000
		CURRENT EXPENSE TOTALS	1,146	2,897	253%	1,379	210%	9,593	9,784	102%	12,765	77%	45,923
		ALL OTHER	4,219,624	1,885,483	45%	3,020,809	62%	17,239,158	7,090,737	41%	14,104,828	50%	50,952,749
		AGENCY TOTALS:	4,438,154	2,084,387	47%	3,254,965	64%	17,892,706	7,705,002	43%	14,798,024	52%	53,000,595
HHS: COMMISSIONER	HHS: DEVELOPMENTAL SERV DIV OF	FULL TIME PERSONNEL TOTALS	348,036	342,493	98%	338,038	101%	1,006,552	1,001,891	100%	993,096	101%	2,864,493
		PART TIME TEMP PERSONNEL TOTALS	1,229	1,023	83%	1,067	96%	7,442	6,916	93%	6,460	107%	15,392
		OVERTIME TOTALS	5,066	3,707	73%	4,856	76%	14,519	12,876	89%	14,246	90%	39,792
		BENEFITS TOTALS	164,044	160,281	98%	174,718	92%	483,625	483,565	100%	516,470	94%	1,491,658
		CONSULTANTS TOTALS	14,879	840	6%	23,562	4%	59,004	25,332	43%	93,441	27%	312,191
		CURRENT EXPENSE TOTALS	4,014	6,114	152%	7,334	83%	19,180	25,370	132%	31,114	82%	112,542
		ALL OTHER	25,532,356	24,972,309	98%	29,461,438	85%	87,949,400	86,619,972	98%	95,393,947	91%	310,932,453
		AGENCY TOTALS:	26,069,625	25,486,768	98%	30,011,013	85%	89,539,723	88,175,923	98%	97,048,773	91%	315,768,521
HHS: COMMISSIONER	HHS: NEW HAMPSHIRE HOSPITAL	FULL TIME PERSONNEL TOTALS	2,973,985	2,960,736	100%	3,444,227	86%	9,131,290	9,041,906	99%	10,640,129	85%	30,880,051
		PART TIME TEMP PERSONNEL TOTALS	226,497	120,388	53%	105,623	114%	627,996	348,746	56%	293,466	119%	813,915
		OVERTIME TOTALS	123,474	182,252	148%	75,351	242%	385,525	473,400	123%	235,553	201%	716,191
		BENEFITS TOTALS	1,607,454	1,642,272	102%	1,861,429	88%	4,847,853	4,928,150	102%	5,614,045	88%	16,285,340
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	62,751	63,870	102%	69,894	91%	223,470	190,807	85%	250,105	76%	740,763
		ALL OTHER	809,600	356,879	44%	994,791	36%	3,702,540	2,362,027	64%	4,889,787	48%	20,249,350
		AGENCY TOTALS:	5,803,760	5,326,398	92%	6,551,315	81%	18,918,673	17,345,035	92%	21,923,084	79%	69,685,609
HHS: COMMISSIONER	HHS: COMMISSIONER	FULL TIME PERSONNEL TOTALS	2,025,780	2,492,578	123%	2,090,127	119%	6,063,115	7,431,941	123%	6,216,339	120%	18,846,025
		PART TIME TEMP PERSONNEL TOTALS	38,906	76,239	196%	79,486	96%	105,300	231,531	220%	217,621	106%	836,121
		OVERTIME TOTALS	18,470	22,919	124%	25,623	89%	45,141	76,196	169%	53,123	143%	117,095
		BENEFITS TOTALS	963,469	1,248,370	130%	1,050,772	119%	2,883,792	3,691,902	128%	3,151,386	117%	9,613,460
		CONSULTANTS TOTALS	0	0	0%	3,272	0%	0	0	0%	13,087	0%	39,261
		CURRENT EXPENSE TOTALS	423,923	302,639	71%	425,132	71%	998,441	713,691	71%	1,022,266	70%	1,994,167
		ALL OTHER	3,698,652	5,554,760	150%	5,279,526	105%	15,593,644	21,563,446	138%	24,263,520	89%	106,225,850
		AGENCY TOTALS:	7,169,200	9,697,504	135%	8,953,938	108%	25,689,434	33,708,706	131%	34,937,343	96%	137,671,980
HHS: COMMISSIONER	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	14,978,018	15,426,074	103%	16,264,821	95%	45,334,825	46,072,993	102%	49,546,531	93%	145,658,308
		PART TIME TEMP PERSONNEL TOTALS	691,013	267,001	39%	510,294	52%	1,918,629	1,480,836	77%	1,552,818	95%	4,675,392
		OVERTIME TOTALS	411,842	353,200	86%	309,886	114%	1,167,186	996,355	85%	876,892	114%	2,525,874
		BENEFITS TOTALS	7,930,687	8,210,392	104%	8,920,512	92%	23,728,782	24,672,814	104%	26,860,993	92%	79,244,681
		CONSULTANTS TOTALS	2,074,981	291,356	14%	2,304,777	13%	4,004,812	2,513,231	63%	4,549,571	55%	10,099,388
		CURRENT EXPENSE TOTALS	683,827	529,378	77%	841,154	63%	1,962,712	1,530,084	78%	2,428,222	63%	6,335,262
		ALL OTHER TOTALS	206,785,686	141,744,318	69%	171,607,585	83%	626,555,061	693,192,842	111%	635,341,554	109%	2,349,842,165
		DEPARTMENT TOTALS	233,556,053	166,821,719	71%	200,759,028	83%	704,672,008	770,459,156	109%	721,156,581	107%	2,598,381,068



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

Page: 7
 Date: 11/4/2015
 Time: 3:16:47PM

Department	Agency	Category	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	actual vs. prior yr	OCTOBER FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 APPROPRIATION
HIGHWAY SAFETY AGCY OF	HIGHWAY SAFETY AGCY OF	FULL TIME PERSONNEL TOTALS	38,133	-59,236	-155%	0	0%	148,209	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	18,261	-31,027	-170%	0	0%	55,320	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	840	-181	-22%	0	0%	1,254	0	0%	0	0%	0
		ALL OTHER	286,332	-915,776	-320%	1,385	-66,120%	434,545	7,000	2%	4,883	143%	56,464
		AGENCY TOTALS:	343,567	-1,006,221	-293%	1,385	-72,650%	639,328	7,000	1%	4,883	143%	56,464
HUMAN RIGHTS COMMISSION	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	43,382	42,369	98%	46,833	90%	126,164	126,148	100%	136,202	93%	388,105
		PART TIME TEMP PERSONNEL TOTALS	5,786	4,514	78%	7,525	60%	14,552	13,696	94%	18,928	72%	47,499
		BENEFITS TOTALS	16,967	17,449	103%	18,166	96%	49,822	51,371	103%	53,342	96%	152,426
		CURRENT EXPENSE TOTALS	712	481	68%	1,253	38%	1,365	2,042	150%	2,402	85%	6,536
		ALL OTHER	2,207	17,281	783%	7,763	223%	6,733	19,839	295%	23,169	86%	67,847
		AGENCY TOTALS:	69,054	82,094	119%	81,541	101%	198,636	213,096	107%	234,043	91%	662,413
INFORMATION TECHNOLOGY DEPT OF	INFORMATION TECHNOLOGY	FULL TIME PERSONNEL TOTALS	2,458,747	2,509,965	102%	2,712,341	93%	7,500,187	7,443,619	99%	8,278,344	90%	24,210,028
		PART TIME TEMP PERSONNEL TOTALS	30,807	22,948	74%	40,676	56%	84,211	72,564	86%	111,190	65%	326,500
		OVERTIME TOTALS	51,382	39,449	77%	82,230	48%	154,172	132,385	86%	246,731	54%	804,383
		BENEFITS TOTALS	1,143,092	1,170,887	102%	1,315,521	89%	3,439,429	3,481,649	101%	3,958,245	88%	11,536,095
		CONSULTANTS TOTALS	860,958	706,965	82%	1,239,782	57%	3,255,345	2,743,141	84%	4,371,013	63%	12,753,371
		CURRENT EXPENSE TOTALS	8,019	13,390	167%	11,187	120%	22,827	18,724	82%	34,601	54%	177,633
		ALL OTHER	2,576,254	2,555,001	99%	4,084,272	63%	7,668,958	4,745,304	62%	11,597,194	41%	28,275,721
		AGENCY TOTALS:	7,129,259	7,018,605	98%	9,486,009	74%	22,125,130	18,637,387	84%	28,597,318	65%	78,083,730
INSURANCE DEPT OF	INSURANCE	FULL TIME PERSONNEL TOTALS	533,607	587,689	110%	625,698	94%	1,599,699	1,758,719	110%	1,877,521	94%	5,694,584
		PART TIME TEMP PERSONNEL TOTALS	3,617	2,986	83%	7,350	41%	9,296	9,790	105%	18,108	54%	114,150
		BENEFITS TOTALS	243,295	270,313	111%	299,393	90%	734,199	801,678	109%	902,575	89%	2,710,883
		CONSULTANTS TOTALS	367,801	200,643	55%	428,925	47%	1,171,980	678,185	58%	1,630,781	42%	5,218,501
		CURRENT EXPENSE TOTALS	9,455	10,407	110%	11,253	92%	51,239	34,937	68%	64,085	55%	194,139
		ALL OTHER	74,432	435,987	586%	282,605	154%	310,775	592,876	191%	682,559	87%	3,076,684
AGENCY TOTALS:	1,232,207	1,508,026	122%	1,655,225	91%	3,877,188	3,876,184	100%	5,175,629	75%	17,008,941		
JOINT BOARD OF LICENSUR - CERT	JOINT BOARD OF LICENSUR - CERT	FULL TIME PERSONNEL TOTALS	78,931	-110,701	-140%	0	0%	227,260	55,427	24%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	6,207	-9,161	-148%	0	0%	20,851	5,819	28%	0	0%	0
		OVERTIME TOTALS	671	-1,333	-199%	0	0%	2,354	0	0%	0	0%	0
		BENEFITS TOTALS	44,638	-66,921	-150%	0	0%	131,076	34,323	26%	0	0%	0
		CONSULTANTS TOTALS	0	-650	0%	0	0%	138	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	7,394	-28,839	-390%	106	-27,230%	35,723	0	0%	512	0%	2,025
		ALL OTHER	15,211	-67,132	-441%	1,622	-4,140%	69,071	19,527	28%	6,537	299%	19,491
		AGENCY TOTALS:	153,051	-284,737	-186%	1,727	-16,483%	486,473	115,096	24%	7,049	1,633%	21,516
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	3,710,963	3,852,885	104%	3,945,878	98%	11,200,128	11,634,839	104%	11,901,756	98%	35,554,992
		PART TIME TEMP PERSONNEL TOTALS	490,588	533,878	109%	558,697	96%	1,511,763	1,579,309	104%	1,702,423	93%	5,225,087
		OVERTIME TOTALS	6,325	10,582	167%	5,333	198%	14,778	37,857	256%	12,662	299%	48,500
		BENEFITS TOTALS	2,226,220	2,387,412	107%	2,496,685	96%	6,733,255	7,234,706	107%	7,548,893	96%	22,458,507
		CONSULTANTS TOTALS	16,076	21,033	131%	308,028	7%	77,614	215,580	278%	846,745	25%	1,312,853
		CURRENT EXPENSE TOTALS	118,011	132,228	112%	98,876	134%	1,069,495	1,014,617	95%	858,413	118%	1,611,985
		ALL OTHER	3,412,800	3,671,740	108%	3,877,657	95%	5,425,654	5,785,424	107%	6,428,905	90%	20,053,208
		AGENCY TOTALS:	9,980,983	10,609,758	106%	11,291,154	94%	26,032,687	27,502,332	106%	29,299,798	94%	86,265,132
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	19,510	20,280	104%	20,247	100%	58,194	60,807	104%	60,391	101%	177,550
		PART TIME TEMP PERSONNEL TOTALS	243	0	0%	671	0%	243	0	0%	671	0%	8,154
		OVERTIME TOTALS	0	265	0%	0	0%	0	686	0%	0	0%	0
		BENEFITS TOTALS	11,388	12,099	106%	12,460	97%	34,062	35,546	104%	37,266	95%	107,535
		CURRENT EXPENSE TOTALS	496	271	55%	517	52%	2,366	2,518	106%	2,461	102%	9,499
		ALL OTHER	797,276	817,817	103%	816,123	100%	11,971,662	12,075,514	101%	12,024,820	100%	25,516,404
AGENCY TOTALS:	828,913	850,731	103%	850,018	100%	12,066,526	12,175,072	101%	12,125,610	100%	25,819,142		



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

Page: 8
 Date: 11/4/2015
 Time: 3:16:47PM

Department	Agency	Category	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	actual vs. prior yr	OCTOBER FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 APPROPRIATION
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	622	-1,026	-165%	0	0%	1,716	0	0%	0	0%	0
		BENEFITS TOTALS	48	-826	-1,721%	0	0%	131	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	70	-175	-250%	0	0%	175	0	0%	0	0%	0
		ALL OTHER	12	0	0%	0	0%	57	0	0%	0	0%	0
		AGENCY TOTALS:	751	-2,027	-270%	0	0%	2,080	0	0%	0	0%	0
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	19,510	20,280	104%	20,247	100%	58,194	60,807	104%	60,391	101%	177,550
		PART TIME TEMP PERSONNEL TOTALS	865	-1,026	-119%	671	-153%	1,959	0	0%	671	0%	8,154
		OVERTIME TOTALS	0	265	0%	0	0%	0	686	0%	0	0%	0
		BENEFITS TOTALS	11,436	11,273	99%	12,460	90%	34,193	35,546	104%	37,266	95%	107,535
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	567	96	17%	517	19%	2,541	2,518	99%	2,461	102%	9,499
		ALL OTHER TOTALS	797,287	817,817	103%	816,123	100%	11,971,719	12,075,514	101%	12,024,820	100%	25,516,404
		DEPARTMENT TOTALS	829,664	848,704	102%	850,018	100%	12,068,606	12,175,072	101%	12,125,610	100%	25,819,142
JUSTICE DEPT OF	JUSTICE	FULL TIME PERSONNEL TOTALS	941,225	954,512	101%	1,048,837	91%	2,788,986	2,832,699	102%	3,122,656	91%	9,183,311
		PART TIME TEMP PERSONNEL TOTALS	19,369	12,808	66%	48,685	26%	63,735	50,382	79%	154,854	33%	431,613
		OVERTIME TOTALS	2,450	-1,750	-71%	5,871	-30%	7,741	4,641	60%	21,069	22%	93,000
		BENEFITS TOTALS	394,150	420,547	107%	465,017	90%	1,170,881	1,248,881	107%	1,383,761	90%	4,119,845
		CONSULTANTS TOTALS	10,314	6,770	66%	31,263	22%	29,119	37,523	129%	106,071	35%	372,284
		CURRENT EXPENSE TOTALS	24,947	18,505	74%	37,066	50%	80,344	78,993	98%	116,089	68%	356,003
		ALL OTHER	2,493,250	1,155,542	46%	3,811,065	30%	4,665,580	4,709,612	101%	7,685,351	61%	37,378,391
		AGENCY TOTALS:	3,885,705	2,566,934	66%	5,447,804	47%	8,806,385	8,962,731	102%	12,589,850	71%	51,934,447
		LABOR DEPT OF	LABOR	FULL TIME PERSONNEL TOTALS	427,423	438,107	102%	502,821	87%	1,237,401	1,320,805	107%	1,456,749
PART TIME TEMP PERSONNEL TOTALS	48,993			62,881	128%	47,904	131%	112,212	149,295	133%	115,133	130%	361,563
OVERTIME TOTALS	0			0	0%	0	0%	0	70	0%	0	0%	0
BENEFITS TOTALS	219,921			244,106	111%	263,920	92%	635,429	725,173	114%	762,796	95%	2,298,669
CONSULTANTS TOTALS	0			0	0%	0	0%	0	0	0%	0	0%	1
CURRENT EXPENSE TOTALS	16,091			5,224	32%	19,102	27%	57,783	39,309	68%	69,660	56%	220,449
ALL OTHER	114,031			88,833	78%	169,797	52%	545,374	884,283	162%	705,860	125%	2,364,720
AGENCY TOTALS:	826,459			839,150	102%	1,003,544	84%	2,588,199	3,118,935	121%	3,110,198	100%	9,580,761
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	934,830	972,087	104%	1,001,909	97%	2,894,229	3,179,327	110%	3,100,373	103%	9,227,037
		PART TIME TEMP PERSONNEL TOTALS	15,086	13,435	89%	33,709	40%	42,332	45,121	107%	108,740	41%	493,250
		BENEFITS TOTALS	391,709	415,971	106%	472,244	88%	1,202,823	1,282,029	107%	1,449,106	88%	4,268,452
		CONSULTANTS TOTALS	10,674	65,028	609%	15,865	410%	85,076	197,756	232%	90,235	219%	770,146
		CURRENT EXPENSE TOTALS	14,155	9,607	68%	21,030	46%	29,771	27,715	93%	44,185	63%	290,607
		ALL OTHER	82,357	279,630	340%	377,839	74%	443,673	579,013	131%	1,563,395	37%	5,298,445
		AGENCY TOTALS:	1,448,811	1,755,758	121%	1,922,595	91%	4,697,904	5,310,961	113%	6,356,034	84%	20,347,936
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,428,542	1,608,181	113%	1,545,995	104%	4,258,846	4,589,484	108%	4,649,525	99%	14,271,143
		PART TIME TEMP PERSONNEL TOTALS	1,062,817	1,236,540	116%	1,100,017	112%	3,409,239	3,862,245	113%	3,556,872	109%	10,434,416
		OVERTIME TOTALS	183,058	227,070	124%	246,945	92%	535,354	624,498	117%	704,690	89%	1,957,940
		BENEFITS TOTALS	936,414	1,044,666	112%	963,905	108%	2,827,404	3,057,551	108%	2,907,658	105%	8,699,907
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	454,612	422,074	93%	417,161	101%	1,404,211	1,897,390	135%	1,324,647	143%	4,687,554
		ALL OTHER	1,068,271	1,461,627	137%	1,497,095	98%	4,288,363	5,395,095	126%	6,140,734	88%	20,691,993
		AGENCY TOTALS:	5,133,714	6,000,158	117%	5,771,117	104%	16,723,417	19,426,265	116%	19,284,126	101%	60,742,953



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

Page: 9
 Date: 11/4/2015
 Time: 3:16:47PM

Department	Agency	Category	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	actual vs. prior yr	OCTOBER FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 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%	251	0%	753
		ALL OTHER	0	0	0%	387	0%	0	0	0%	1,547	0%	4,640
		AGENCY TOTALS:	0	0	0%	449	0%	0	0	0%	1,797	0%	5,392
NH LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	232,010	585,450	252%	320,992	182%	695,640	1,067,949	154%	1,049,643	102%	3,105,764
		PART TIME TEMP PERSONNEL TOTALS	28,020	17,237	62%	26,423	65%	82,612	45,486	55%	79,217	57%	225,000
		OVERTIME TOTALS	3,612	3,024	84%	4,258	71%	9,378	9,188	98%	11,464	80%	32,500
		BENEFITS TOTALS	126,990	267,961	211%	170,193	157%	376,492	531,725	141%	538,200	99%	1,592,400
		CONSULTANTS TOTALS	30	60	200%	82	73%	1,463	704	48%	4,010	18%	14,017
		CURRENT EXPENSE TOTALS	21,884	18,846	86%	36,526	52%	71,064	102,949	145%	120,788	85%	542,787
		ALL OTHER	431,855	238,251	55%	593,894	40%	1,193,261	988,736	83%	1,674,606	59%	4,497,129
		AGENCY TOTALS:	844,401	1,130,830	134%	1,152,367	98%	2,429,911	2,746,737	113%	3,477,928	79%	10,009,597
NH OFFICE OF VETERANS SERVICES	NH OFFICE OF VETERANS SERVICES	FULL TIME PERSONNEL TOTALS	33,267	36,985	111%	35,069	105%	102,501	110,322	108%	108,043	102%	317,491
		BENEFITS TOTALS	13,581	17,641	130%	13,574	130%	41,189	52,504	127%	41,168	128%	129,785
		CURRENT EXPENSE TOTALS	1,265	579	46%	1,693	34%	3,356	2,180	65%	4,492	49%	11,000
		ALL OTHER	2,246	3,229	144%	2,041	158%	11,035	8,972	81%	7,385	121%	23,824
AGENCY TOTALS:	50,359	58,433	116%	52,377	112%	158,081	173,978	110%	161,088	108%	482,100		
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	388,208	391,966	101%	436,555	90%	1,202,031	1,214,254	101%	1,351,732	90%	3,784,010
		PART TIME TEMP PERSONNEL TOTALS	2,863	8,392	293%	624	1,345%	11,074	23,508	212%	2,414	974%	15,000
		OVERTIME TOTALS	511	3,459	677%	716	483%	2,342	8,852	378%	3,283	270%	10,000
		BENEFITS TOTALS	153,541	165,835	108%	184,364	90%	563,109	588,025	104%	676,151	87%	1,966,457
		CONSULTANTS TOTALS	28,032	4,402	16%	32,280	14%	47,807	31,737	66%	55,052	58%	127,000
		CURRENT EXPENSE TOTALS	15,372	8,230	54%	11,747	70%	56,492	40,357	71%	43,170	93%	146,395
		ALL OTHER	108,380	100,128	92%	121,466	82%	510,838	443,474	87%	522,236	85%	2,100,694
		AGENCY TOTALS:	696,907	682,412	98%	787,752	87%	2,393,692	2,350,208	98%	2,654,038	89%	8,149,556
NH VETERANS HOME	NH VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,548,113	1,565,538	101%	1,775,129	88%	4,611,029	4,770,088	103%	5,284,601	90%	16,047,109
		PART TIME TEMP PERSONNEL TOTALS	136,427	155,581	114%	94,779	164%	456,968	418,514	92%	320,311	131%	820,774
		OVERTIME TOTALS	52,422	128,815	246%	17,665	729%	157,368	327,720	208%	52,913	619%	162,634
		BENEFITS TOTALS	867,290	930,335	107%	1,043,686	89%	2,577,164	2,792,448	108%	3,101,279	90%	9,342,687
		CONSULTANTS TOTALS	60,908	76,456	126%	68,148	112%	221,586	187,088	84%	247,113	76%	760,463
		CURRENT EXPENSE TOTALS	57,242	72,695	127%	74,293	98%	306,242	332,884	109%	399,006	83%	1,274,607
		ALL OTHER	479,612	279,300	58%	554,304	50%	1,152,418	1,036,480	90%	1,444,608	72%	4,900,088
		AGENCY TOTALS:	3,202,014	3,208,721	100%	3,628,004	88%	9,482,775	9,865,222	104%	10,849,830	91%	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



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

Page: 10
 Date: 11/4/2015
 Time: 3:16:47PM

Department	Agency	Category	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	actual vs. prior yr	OCTOBER 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	857,089	0%	254,672	337%	0	857,089	0%	1,018,688	84%	3,056,063
		PART TIME TEMP PERSONNEL TOTALS	0	190,713	0%	43,989	434%	0	190,713	0%	175,956	108%	527,868
		OVERTIME TOTALS	0	1,566	0%	1,417	111%	0	1,566	0%	5,667	28%	17,001
		BENEFITS TOTALS	0	460,988	0%	134,469	343%	0	460,988	0%	537,877	86%	1,613,632
		CONSULTANTS TOTALS	0	9,245	0%	3,018	306%	0	9,245	0%	12,074	77%	36,221
		CURRENT EXPENSE TOTALS	0	79,982	0%	34,520	232%	0	79,982	0%	138,079	58%	414,237
		ALL OTHER	0	274,023	0%	160,187	171%	0	274,023	0%	640,746	43%	1,922,239
		AGENCY TOTALS:	0	1,873,606	0%	632,272	296%	0	1,873,606	0%	2,529,087	74%	7,587,261
PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	FULL TIME PERSONNEL TOTALS	27,017	28,431	105%	33,510	85%	92,158	92,136	100%	113,516	81%	322,326
		PART TIME TEMP PERSONNEL TOTALS	10,454	10,030	96%	11,992	84%	41,839	34,738	83%	47,995	72%	105,500
		OVERTIME TOTALS	9,862	0	0%	7,215	0%	33,306	367	1%	25,482	1%	40,000
		BENEFITS TOTALS	20,401	16,383	80%	22,520	73%	64,346	49,924	78%	70,708	71%	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:	67,734	54,843	81%	75,237	73%	231,649	177,166	76%	257,701	69%	660,870
POLICE STDS - TRAINING COUNCIL	POLICE STDS - TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	122,488	129,518	106%	130,925	99%	374,467	390,021	104%	400,723	97%	1,265,387
		PART TIME TEMP PERSONNEL TOTALS	17,658	13,748	78%	20,897	66%	45,709	44,123	97%	54,094	82%	182,241
		OVERTIME TOTALS	111	0	0%	368	0%	1,274	164	13%	2,438	7%	10,000
		BENEFITS TOTALS	64,375	73,176	114%	70,961	103%	195,076	218,476	112%	214,970	102%	692,580
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	16,258	10,915	67%	16,228	67%	48,350	31,385	65%	47,999	65%	113,389
		ALL OTHER	131,586	66,861	51%	138,934	48%	650,294	297,123	46%	415,731	71%	1,217,668
		AGENCY TOTALS:	352,477	294,218	83%	378,313	78%	1,315,170	981,292	75%	1,135,954	86%	3,481,265
PUBLIC EMPLOYEES LABOR RLTN BD	PUBLIC EMPLOYEES LABOR RLTN BD	FULL TIME PERSONNEL TOTALS	23,087	27,110	117%	23,421	116%	79,155	81,331	103%	80,300	101%	236,157
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	300	0	0%	882	0%	2,500
		BENEFITS TOTALS	13,773	14,346	104%	14,519	99%	43,298	42,735	99%	45,646	94%	134,578
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,140	172	15%	1,204	14%	2,179	877	40%	2,301	38%	4,330
		ALL OTHER	508	1,105	218%	623	177%	37,939	19,861	52%	38,935	51%	46,933
		AGENCY TOTALS:	38,507	42,733	111%	39,767	107%	162,871	144,804	89%	168,065	86%	424,498
		PUBLIC UTILITIES COMM	PUBLIC UTILITIES COMM	FULL TIME PERSONNEL TOTALS	549,622	544,924	99%	620,271	88%	1,638,523	1,650,714	101%	1,858,568
PART TIME TEMP PERSONNEL TOTALS	0			11,337	0%	1,649	688%	11,698	14,805	127%	15,332	97%	73,360
BENEFITS TOTALS	263,170			271,021	103%	306,631	88%	788,814	808,442	102%	917,433	88%	2,616,374
CONSULTANTS TOTALS	68,438			48,108	70%	81,349	59%	159,220	159,442	100%	271,129	59%	706,649
CURRENT EXPENSE TOTALS	3,185			10,034	315%	5,190	193%	16,489	25,406	154%	25,817	98%	74,098
ALL OTHER	3,855,807			549,390	14%	4,652,423	12%	5,823,994	2,711,971	47%	8,029,580	34%	27,372,367
AGENCY TOTALS:	4,740,222			1,434,814	30%	5,667,513	25%	8,438,737	5,370,779	64%	11,117,860	48%	36,125,866
RACING CHARITABLE GAMING COMM	RACING CHARITABLE GAMING COMM			FULL TIME PERSONNEL TOTALS	106,534	-211,371	-198%	0	0%	321,992	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	966	-1,607	-166%	0	0%	7,253	0	0%	0	0%	0
		OVERTIME TOTALS	0	-197	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	42,537	-85,055	-200%	0	0%	127,097	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,545	-3,370	-218%	8	-42,930%	4,522	0	0%	29	0%	87
		ALL OTHER	21,976	-18,659	-85%	53	-35,219%	46,513	0	0%	118	0%	304
		AGENCY TOTALS:	173,559	-320,260	-185%	61	-526,484%	507,377	0	0%	147	0%	391
		REAL ESTATE APPRAISER BOARD	REAL ESTATE APPRAISER BOARD	FULL TIME PERSONNEL TOTALS	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 OCTOBER YTD

Page: 11
 Date: 11/4/2015
 Time: 3:16:47PM

Department	Agency	Category	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	actual vs. prior yr	OCTOBER 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	29,574	-57,651	-195%	0	0%	105,549	1,608	2%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	400	-900	-225%	0	0%	1,150	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	13,687	-35,137	-257%	0	0%	46,466	670	1%	0	0%	0
		CURRENT EXPENSE TOTALS	7,262	0	0%	0	0%	11,965	4,868	41%	0	0%	0
		ALL OTHER	15,544	-26,112	-168%	1,623	-1,609%	63,145	17,911	28%	6,141	292%	17,911
		AGENCY TOTALS:	66,466	-119,800	-180%	1,623	-7,380%	228,274	25,057	11%	6,141	408%	17,911
RESOURCES - ECON DEVEL DEPT OF	RESOURCES - ECON DEVEL	FULL TIME PERSONNEL TOTALS	1,125,099	1,156,896	103%	1,316,972	88%	3,481,787	3,502,540	101%	4,043,830	87%	11,911,065
		PART TIME TEMP PERSONNEL TOTALS	660,086	692,688	105%	720,788	96%	3,052,159	3,259,877	107%	3,434,015	95%	6,353,122
		OVERTIME TOTALS	6,617	58,971	891%	45,221	130%	43,197	97,238	225%	131,641	74%	217,062
		BENEFITS TOTALS	654,673	721,029	110%	783,781	92%	2,077,389	2,219,756	107%	2,456,532	90%	6,858,421
		CONSULTANTS TOTALS	0	4,000	0%	7,245	55%	0	4,000	0%	28,981	14%	86,943
		CURRENT EXPENSE TOTALS	190,652	246,649	129%	306,757	80%	830,247	840,198	101%	1,149,044	73%	3,382,272
		ALL OTHER	3,142,201	2,331,350	74%	6,205,449	38%	13,974,190	10,961,061	78%	27,590,049	40%	72,106,194
AGENCY TOTALS:	5,779,329	5,211,583	90%	9,386,214	56%	23,458,968	20,884,670	89%	38,834,091	54%	100,915,079		
REVENUE ADMINISTRATION DEPT OF	REVENUE ADMINISTRATION	FULL TIME PERSONNEL TOTALS	804,870	845,713	105%	913,467	93%	2,502,127	2,494,657	100%	2,845,718	88%	8,108,796
		PART TIME TEMP PERSONNEL TOTALS	125	125	100%	467	27%	225	675	300%	468	144%	2,852
		OVERTIME TOTALS	0	81	0%	83	97%	134	81	60%	470	17%	21,000
		BENEFITS TOTALS	436,078	456,112	105%	528,469	86%	1,332,908	1,342,406	101%	1,614,036	83%	4,447,154
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	18,973	52,242	275%	16,972	308%	1,443,237	121,436	8%	98,362	123%	418,838
		ALL OTHER	80,721	470,479	583%	357,134	132%	1,473,006	1,696,621	115%	2,783,309	61%	9,619,573
AGENCY TOTALS:	1,340,767	1,824,752	136%	1,816,592	100%	6,751,636	5,655,876	84%	7,342,362	77%	22,618,213		
SAFETY DEPT OF	SAFETY	FULL TIME PERSONNEL TOTALS	6,779,044	6,932,713	102%	7,321,921	95%	20,012,834	20,512,912	102%	21,879,669	94%	63,586,368
		PART TIME TEMP PERSONNEL TOTALS	449,291	452,622	101%	792,019	57%	1,418,290	1,442,901	102%	2,754,274	52%	6,892,376
		OVERTIME TOTALS	370,216	512,926	139%	400,217	128%	1,306,558	1,466,439	112%	1,556,007	94%	4,080,009
		BENEFITS TOTALS	3,452,335	3,707,101	107%	3,997,237	93%	10,302,685	10,954,221	106%	11,966,398	92%	34,919,112
		CONSULTANTS TOTALS	55,732	41,832	75%	205,134	20%	314,117	505,128	161%	1,997,221	25%	5,674,117
		CURRENT EXPENSE TOTALS	643,191	386,141	60%	1,190,466	32%	1,825,586	1,669,368	91%	3,439,813	49%	9,996,832
		ALL OTHER	6,812,120	9,930,523	146%	16,656,146	60%	18,976,002	19,882,261	105%	43,021,957	46%	113,833,906
AGENCY TOTALS:	18,561,930	21,963,859	118%	30,563,140	72%	54,156,071	56,433,229	104%	86,615,338	65%	238,982,720		
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	6,779,044	6,932,713	102%	7,321,921	95%	20,012,834	20,512,912	102%	21,879,669	94%	63,586,368
		PART TIME TEMP PERSONNEL TOTALS	449,291	452,622	101%	792,019	57%	1,418,290	1,442,901	102%	2,754,274	52%	6,892,376
		OVERTIME TOTALS	370,216	512,926	139%	400,217	128%	1,306,558	1,466,439	112%	1,556,007	94%	4,080,009
		BENEFITS TOTALS	3,452,335	3,707,101	107%	3,997,237	93%	10,302,685	10,954,221	106%	11,966,398	92%	34,919,112
		CONSULTANTS TOTALS	55,732	41,832	75%	205,134	20%	314,117	505,128	161%	1,997,221	25%	5,674,117
		CURRENT EXPENSE TOTALS	643,191	386,141	60%	1,190,466	32%	1,825,586	1,669,368	91%	3,439,813	49%	9,996,832
		ALL OTHER TOTALS	6,812,120	9,930,523	146%	16,656,146	60%	18,976,002	19,882,261	105%	43,021,957	46%	113,833,906
DEPARTMENT TOTALS	18,561,930	21,963,859	118%	30,563,140	72%	54,156,071	56,433,229	104%	86,615,338	65%	238,982,720		
SECRETARY OF STATE	SECRETARY OF STATE	FULL TIME PERSONNEL TOTALS	404,208	419,582	104%	430,637	97%	1,203,843	1,257,261	104%	1,371,097	92%	4,147,830
		PART TIME TEMP PERSONNEL TOTALS	36,770	37,315	101%	62,977	59%	99,378	97,395	98%	157,710	62%	295,522
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	198,727	219,651	111%	222,833	99%	589,370	645,903	110%	698,028	93%	2,050,501
		CONSULTANTS TOTALS	91,443	19,522	21%	27,083	72%	265,437	119,138	45%	108,333	110%	325,000
		CURRENT EXPENSE TOTALS	114,236	21,999	19%	84,561	26%	331,888	185,093	56%	245,617	75%	659,723
		ALL OTHER	83,640	82,358	98%	301,439	27%	1,124,005	712,748	63%	928,640	77%	4,597,625
AGENCY TOTALS:	929,023	800,428	86%	1,129,530	71%	3,613,921	3,017,539	83%	3,509,425	86%	12,076,201		



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

Department	Agency	Category	OCTOBER FY15 ACTUAL	OCTOBER FY16 ACTUAL	actual vs. prior yr	OCTOBER 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	54,097	55,832	103%	55,132	101%	162,166	167,495	103%	165,298	101%	490,224
		PART TIME TEMP PERSONNEL TOTALS	1,838	1,798	98%	5,702	32%	5,337	4,794	90%	16,560	29%	30,600
		BENEFITS TOTALS	27,219	29,453	108%	28,824	102%	81,510	87,095	107%	86,317	101%	253,082
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,419	1,054	74%	1,025	103%	5,001	3,797	76%	3,613	105%	9,249
		ALL OTHER	9,903	6,065	61%	18,000	34%	37,990	12,728	34%	66,211	19%	150,742
		AGENCY TOTALS:	94,475	94,201	100%	108,683	87%	292,006	275,908	94%	338,000	82%	933,897
TRANSPORTATION DEPT OF	TRANSPORTATION	FULL TIME PERSONNEL TOTALS	7,606,170	7,831,315	103%	8,347,552	94%	22,953,614	23,740,885	103%	25,199,137	94%	75,412,707
		PART TIME TEMP PERSONNEL TOTALS	405,070	366,834	91%	523,330	70%	1,520,483	1,313,176	86%	2,098,633	63%	4,801,810
		OVERTIME TOTALS	479,158	430,999	90%	565,109	76%	1,483,501	1,409,374	95%	1,739,262	81%	7,860,462
		BENEFITS TOTALS	4,541,961	4,805,742	106%	5,378,891	89%	13,722,428	14,437,009	105%	16,286,558	89%	47,897,824
		CONSULTANTS TOTALS	1,906,326	968,716	51%	14,044,241	7%	6,099,351	5,611,062	92%	58,590,034	10%	95,025,515
		CURRENT EXPENSE TOTALS	5,171,655	2,963,788	57%	5,036,674	59%	18,506,366	12,423,576	67%	18,739,702	66%	55,307,550
		ALL OTHER	57,290,192	54,539,834	95%	137,385,701	40%	195,697,389	221,747,193	113%	518,258,009	43%	1,253,749,379
		AGENCY TOTALS:	77,400,533	71,907,228	93%	171,281,497	42%	259,983,131	280,682,275	108%	640,911,335	44%	1,540,055,248
TREASURY DEPT OF	TREASURY	FULL TIME PERSONNEL TOTALS	129,656	131,468	101%	142,925	92%	390,968	388,625	99%	439,814	88%	1,269,095
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
		OVERTIME TOTALS	354	0	0%	480	0%	354	808	228%	480	168%	10,000
		BENEFITS TOTALS	61,233	63,052	103%	71,943	88%	183,795	183,958	100%	216,053	85%	625,821
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	76,718	46,126	60%	108,233	43%	177,862	128,080	72%	250,898	51%	1,480,180
		ALL OTHER	2,462,835	2,270,604	92%	2,617,204	87%	30,804,982	20,006,451	65%	31,970,071	63%	206,234,606
AGENCY TOTALS:	2,730,795	2,511,251	92%	2,942,034	85%	31,557,960	20,707,923	66%	32,882,316	63%	209,634,702		
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	7,000,000	6,000,000	86%	7,000,000	86%	28,000,000	27,000,000	96%	28,000,000	96%	81,000,000
AGENCY TOTALS:	7,000,000	6,000,000	86%	7,000,000	86%	28,000,000	27,000,000	96%	28,000,000	96%	81,000,000		
STATE TOTALS				574,419,636	496,936,571	87%	708,967,964	70%	1,726,250,537	103%	2,381,170,879	75%	7,404,785,377



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

Page: 13
Date: 11/4/2015
Time: 3:16:47PM

Parameters:

Fiscal Year: 2016
Through Month YTD: OCTOBER 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	5,650,935,913
Additional Appropriations	62,689,239
Balance Brought Forward	1,675,905,302
Net Transfer (Inc Ctrl Amt)	12,677,417
Lapse Amount	2,577,506
Total	7,404,785,377

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