



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2017 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	actual vs. prior yr	JANUARY FY17 ESTIMATE	actual vs. estimate	YTD FY16 ACTUAL	YTD FY17 ACTUAL	actual vs. prior yr	YTD FY17 ESTIMATE	actual vs. estimate	FY17 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	385,536	440,334	114%	466,232	94%	3,007,073	3,186,505	106%	3,578,451	89%	6,610,062
		PART TIME TEMP PERSONNEL TOTALS	3,288	0	0%	9,923	0%	30,101	9,782	32%	77,094	13%	121,561
		OVERTIME TOTALS	38,413	38,218	99%	134,770	28%	240,474	177,663	74%	195,284	91%	382,499
		BENEFITS TOTALS	239,929	274,646	114%	310,156	89%	1,873,693	1,927,253	103%	2,431,431	79%	4,142,587
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	42,469	40,249	95%	56,860	71%	131,202	189,402	144%	188,917	100%	417,448
		ALL OTHER	685,516	740,251	108%	1,412,802	52%	4,147,349	5,652,196	136%	8,692,035	65%	17,110,402
		AGENCY TOTALS:	1,395,152	1,533,697	110%	2,390,744	64%	9,429,891	11,142,802	118%	15,163,213	73%	28,784,558
ADMINISTRATIVE SERV DEPT OF	ADMINISTRATIVE SERV	FULL TIME PERSONNEL TOTALS	1,125,595	1,146,399	102%	1,292,464	89%	8,596,270	8,944,211	104%	9,991,552	90%	17,532,711
		PART TIME TEMP PERSONNEL TOTALS	180,321	162,953	90%	215,818	76%	1,239,850	1,268,128	102%	1,464,589	87%	2,586,375
		OVERTIME TOTALS	27,668	39,360	142%	31,230	126%	160,686	211,384	132%	200,261	106%	398,068
		BENEFITS TOTALS	630,149	653,849	104%	751,590	87%	4,669,203	4,733,185	101%	5,630,541	84%	9,657,090
		CONSULTANTS TOTALS	0	0	0%	7,149	0%	0	0	0%	50,040	0%	85,783
		CURRENT EXPENSE TOTALS	408,103	423,957	104%	430,645	98%	1,854,856	1,871,414	101%	1,979,274	95%	3,672,416
		ALL OTHER	2,378,968	8,803,848	370%	3,665,678	240%	48,078,086	61,767,262	128%	55,901,562	110%	109,745,131
		AGENCY TOTALS:	4,750,805	11,230,366	236%	6,394,573	176%	64,598,952	78,795,584	122%	75,217,818	105%	143,677,574
AGRICULTURE DEPT OF	AGRICULTURE	FULL TIME PERSONNEL TOTALS	124,781	121,555	97%	147,280	83%	959,961	943,984	98%	1,124,708	84%	1,982,707
		PART TIME TEMP PERSONNEL TOTALS	2,506	737	29%	6,675	11%	19,224	30,111	157%	49,419	61%	78,029
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	66,008	67,417	102%	84,254	80%	495,152	496,599	100%	629,887	79%	1,070,480
		CONSULTANTS TOTALS	0	0	0%	2,333	0%	0	0	0%	16,333	0%	28,000
		CURRENT EXPENSE TOTALS	9,238	13,946	151%	25,162	55%	106,019	83,827	79%	211,848	40%	384,027
		ALL OTHER	72,024	317,917	441%	350,511	91%	767,965	1,435,359	187%	2,082,461	69%	3,576,143
		AGENCY TOTALS:	274,557	521,571	190%	616,216	85%	2,348,320	2,989,880	127%	4,114,655	73%	7,119,386
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	124,781	121,555	97%	147,280	83%	959,961	943,984	98%	1,124,708	84%	1,982,707
		PART TIME TEMP PERSONNEL TOTALS	2,506	737	29%	6,675	11%	19,224	30,111	157%	49,419	61%	78,029
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	66,008	67,417	102%	84,254	80%	495,152	496,599	100%	629,887	79%	1,070,480
		CONSULTANTS TOTALS	0	0	0%	2,333	0%	0	0	0%	16,333	0%	28,000
		CURRENT EXPENSE TOTALS	9,238	13,946	151%	25,162	55%	106,019	83,827	79%	211,848	40%	384,027
		ALL OTHER TOTALS	72,024	317,917	441%	350,511	91%	767,965	1,435,359	187%	2,082,461	69%	3,576,143
		DEPARTMENT TOTALS	274,557	521,571	190%	616,216	85%	2,348,320	2,989,880	127%	4,114,655	73%	7,119,386
BANK COMMISSION	BANK COMMISSION	FULL TIME PERSONNEL TOTALS	188,544	192,254	102%	229,595	84%	1,483,996	1,481,725	100%	1,793,135	83%	3,049,280
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,167	0%	0	0	0%	8,166	0%	13,999
		BENEFITS TOTALS	101,144	104,457	103%	125,598	83%	789,122	767,684	97%	975,820	79%	1,641,083
		CURRENT EXPENSE TOTALS	10,867	2,038	19%	14,064	14%	37,438	23,016	61%	48,419	48%	69,921
		ALL OTHER	137,303	55,358	40%	210,333	26%	607,113	498,633	82%	749,522	67%	1,429,711
		AGENCY TOTALS:	437,859	354,106	81%	580,756	61%	2,917,670	2,771,059	95%	3,575,062	78%	6,203,994



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2017 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	actual vs. prior yr	JANUARY FY17 ESTIMATE	actual vs. estimate	YTD FY16 ACTUAL	YTD FY17 ACTUAL	actual vs. prior yr	YTD FY17 ESTIMATE	actual vs. estimate	FY17 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%	111	0%	0	0	0%	777	0%	1,332
		BENEFITS TOTALS	0	0	0%	9	0%	0	0	0%	60	0%	102
		CURRENT EXPENSE TOTALS	0	0	0%	4	0%	1	45	4,500%	20	223%	45
		ALL OTHER	0	0	0%	188	0%	0	0	0%	1,318	0%	2,260
		AGENCY TOTALS:	0	0	0%	312	0%	1	45	4,500%	2,175	2%	3,739
COMM COLLEGE SYSTEM OF NH	COMM COLLEGE SYSTEM OF NH	FULL TIME PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	3,541,667	3,647,917	103%	3,647,917	100%	24,792,997	25,535,417	103%	25,535,417	100%	43,775,000
		AGENCY TOTALS:	3,541,667	3,647,917	103%	3,647,917	100%	24,792,997	25,535,417	103%	25,535,417	100%	43,775,000
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	0	0%	14,217	0%	170,604	170,604	100%	170,604	100%	170,604
		AGENCY TOTALS:	0	0	0%	14,217	0%	170,604	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	3,261,570	3,345,752	103%	3,711,512	90%	24,856,936	25,185,993	101%	28,187,860	89%	48,888,679
		PART TIME TEMP PERSONNEL TOTALS	49,249	51,359	104%	85,855	60%	342,170	386,863	113%	593,775	65%	1,045,331
		OVERTIME TOTALS	718,756	864,634	120%	279,642	309%	5,547,163	5,782,881	104%	2,130,133	271%	3,618,199
		BENEFITS TOTALS	2,197,690	2,292,480	104%	2,475,864	93%	16,741,655	16,618,477	99%	18,863,312	88%	31,973,681
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	176,721	142,212	80%	187,162	76%	1,143,784	1,170,544	102%	1,273,472	92%	2,222,960
		ALL OTHER	2,080,531	2,742,266	132%	2,826,586	97%	14,829,539	15,672,879	106%	17,895,025	88%	33,305,472
		AGENCY TOTALS:	8,484,517	9,438,703	111%	9,566,620	99%	63,461,246	64,817,637	102%	68,943,577	94%	121,054,322
CULTURAL RESOURCES DEPT OF	CULTURAL RESOURCES	FULL TIME PERSONNEL TOTALS	181,717	182,067	100%	227,060	80%	1,366,651	1,358,961	99%	1,722,502	79%	3,035,251
		PART TIME TEMP PERSONNEL TOTALS	9,207	10,448	113%	33,720	31%	57,325	81,778	143%	190,426	43%	348,792
		OVERTIME TOTALS	-6	0	0%	153	0%	0	101	0%	1,071	9%	1,836
		BENEFITS TOTALS	92,036	90,388	98%	125,165	72%	701,601	660,657	94%	972,019	68%	1,647,378
		CONSULTANTS TOTALS	23,625	0	0%	12,958	0%	55,125	15,750	29%	30,236	52%	38,875
		CURRENT EXPENSE TOTALS	18,523	6,634	36%	20,015	33%	73,955	43,495	59%	86,517	50%	147,439
		ALL OTHER	229,576	205,634	90%	486,306	42%	1,375,814	1,538,789	112%	2,847,181	54%	3,887,940
		AGENCY TOTALS:	554,678	495,171	89%	905,377	55%	3,630,469	3,699,532	102%	5,849,952	63%	9,107,512



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2017 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	actual vs. prior yr	JANUARY FY17 ESTIMATE	actual vs. estimate	YTD FY16 ACTUAL	YTD FY17 ACTUAL	actual vs. prior yr	YTD FY17 ESTIMATE	actual vs. estimate	FY17 APPROPRIATION
DEVELOPMENT DISABILITIES COUNC	DEVELOPMENT DISABILITIES COUNC	FULL TIME PERSONNEL TOTALS	6,365	12,508	197%	7,262	172%	117,288	96,700	82%	133,819	72%	200,988
		PART TIME TEMP PERSONNEL TOTALS	6,724	991	15%	7,866	13%	35,732	7,455	21%	41,804	18%	64,022
		BENEFITS TOTALS	3,562	5,682	160%	4,911	116%	47,019	43,438	92%	64,825	67%	97,443
		CONSULTANTS TOTALS	868	917	106%	1,911	48%	18,843	3,129	17%	41,509	8%	50,000
		CURRENT EXPENSE TOTALS	3,340	1,272	38%	3,898	33%	26,836	9,808	37%	31,327	31%	37,636
		ALL OTHER	5,091	11,678	229%	11,530	101%	67,621	77,561	115%	145,174	53%	222,736
		AGENCY TOTALS:	25,949	33,047	127%	37,378	88%	313,339	238,090	76%	458,457	52%	672,825
EDUCATION DEPT OF	EDUCATION	FULL TIME PERSONNEL TOTALS	1,112,916	1,059,645	95%	1,297,134	82%	7,886,275	8,002,260	101%	9,041,964	89%	15,656,989
		PART TIME TEMP PERSONNEL TOTALS	43,751	31,680	72%	62,162	51%	334,645	235,449	70%	418,042	56%	778,185
		OVERTIME TOTALS	1,020	0	0%	12,915	0%	2,308	4,914	213%	39,440	12%	137,060
		BENEFITS TOTALS	534,389	573,076	107%	685,951	84%	3,882,757	4,049,945	104%	4,768,126	85%	8,157,394
		CONSULTANTS TOTALS	135,889	49,408	36%	254,994	19%	824,757	589,184	71%	1,582,099	37%	2,413,523
		CURRENT EXPENSE TOTALS	26,705	26,339	99%	54,869	48%	230,471	270,398	117%	435,403	62%	782,131
		ALL OTHER	16,864,145	18,702,350	111%	108,249,944	17%	566,413,043	571,836,390	101%	606,080,698	94%	1,279,731,419
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
EDUCATION DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,112,916	1,059,645	95%	1,297,134	82%	7,886,275	8,002,260	101%	9,041,964	89%	15,656,989
		PART TIME TEMP PERSONNEL TOTALS	43,751	31,680	72%	62,162	51%	334,645	235,449	70%	418,042	56%	778,185
		OVERTIME TOTALS	1,020	0	0%	12,915	0%	2,308	4,914	213%	39,440	12%	137,060
		BENEFITS TOTALS	534,389	573,076	107%	685,951	84%	3,882,757	4,049,945	104%	4,768,126	85%	8,157,394
		CONSULTANTS TOTALS	135,889	49,408	36%	254,994	19%	824,757	589,184	71%	1,582,099	37%	2,413,523
		CURRENT EXPENSE TOTALS	26,705	26,339	99%	54,869	48%	230,471	270,398	117%	435,403	62%	782,131
		ALL OTHER TOTALS	16,864,145	18,702,350	111%	108,249,944	17%	566,413,043	571,836,390	101%	606,080,698	94%	1,279,731,419
EMPLOYMENT SECURITY DEPT OF	EMPLOYMENT SECURITY	DEPARTMENT TOTALS	18,718,815	20,442,497	109%	110,617,971	18%	579,574,256	584,988,540	101%	622,365,773	94%	1,307,656,700
		FULL TIME PERSONNEL TOTALS	954,802	914,071	96%	2,437,027	38%	7,334,869	7,164,341	98%	15,846,740	45%	29,263,399
		PART TIME TEMP PERSONNEL TOTALS	57,698	42,242	73%	148,021	29%	499,531	346,412	69%	767,881	45%	1,707,274
		OVERTIME TOTALS	620	238	38%	33,976	1%	5,886	6,500	110%	225,885	3%	407,716
		BENEFITS TOTALS	512,282	494,085	96%	1,237,364	40%	3,905,729	3,692,452	95%	8,024,606	46%	14,304,983
		CONSULTANTS TOTALS	0	0	0%	19,379	0%	1,512	1,956	129%	173,483	1%	232,547
		CURRENT EXPENSE TOTALS	76,992	16,881	22%	538,497	3%	205,370	306,265	149%	2,932,254	10%	5,138,768
ENVIRONMENTAL SERV DEPT OF	ENVIRONMENTAL SERV	ALL OTHER	987,002	778,234	79%	3,358,815	23%	4,703,756	6,905,630	147%	17,329,050	40%	32,997,824
		AGENCY TOTALS:	2,589,396	2,245,750	87%	7,773,078	29%	16,656,653	18,423,555	111%	45,299,900	41%	84,052,511
		FULL TIME PERSONNEL TOTALS	1,876,266	1,914,542	102%	2,850,622	67%	14,363,994	14,650,795	102%	21,273,088	69%	33,623,368
		PART TIME TEMP PERSONNEL TOTALS	45,802	75,948	166%	152,835	50%	545,473	719,194	132%	1,270,826	57%	2,437,448
		OVERTIME TOTALS	16,331	21,006	129%	34,121	62%	155,004	198,635	128%	269,611	74%	480,916
		BENEFITS TOTALS	925,137	983,292	106%	1,464,452	67%	7,013,157	7,117,341	101%	10,912,584	65%	18,353,728
		CONSULTANTS TOTALS	15,871	9,195	58%	114,317	8%	55,419	27,005	49%	397,120	7%	716,732
		CURRENT EXPENSE TOTALS	74,432	115,992	156%	153,453	76%	751,768	919,370	122%	1,361,379	68%	2,298,856
		ALL OTHER	8,491,258	8,265,951	97%	44,571,541	19%	62,527,802	61,318,444	98%	301,522,171	20%	433,742,862
		AGENCY TOTALS:	11,445,096	11,385,925	99%	49,341,341	23%	85,412,618	84,950,785	99%	337,006,780	25%	491,653,912



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2017 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	actual vs. prior yr	JANUARY FY17 ESTIMATE	actual vs. estimate	YTD FY16 ACTUAL	YTD FY17 ACTUAL	actual vs. prior yr	YTD FY17 ESTIMATE	actual vs. estimate	FY17 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	1,876,266	1,914,542	102%	2,850,622	67%	14,363,994	14,650,795	102%	21,273,088	69%	33,623,368
		PART TIME TEMP PERSONNEL TOTALS	45,802	75,948	166%	152,835	50%	545,473	719,194	132%	1,270,826	57%	2,437,448
		OVERTIME TOTALS	16,331	21,006	129%	34,121	62%	155,004	198,635	128%	269,611	74%	480,916
		BENEFITS TOTALS	925,137	983,292	106%	1,464,452	67%	7,013,157	7,117,341	101%	10,912,584	65%	18,353,728
		CONSULTANTS TOTALS	15,871	9,195	58%	114,317	8%	55,419	27,005	49%	397,120	7%	716,732
		CURRENT EXPENSE TOTALS	74,432	115,992	156%	153,453	76%	751,768	919,370	122%	1,361,379	68%	2,298,856
		ALL OTHER TOTALS	8,491,258	8,265,951	97%	44,571,541	19%	62,527,802	61,318,444	98%	301,522,171	20%	433,742,862
		DEPARTMENT TOTALS	11,445,096	11,385,925	99%	49,341,341	23%	85,412,618	84,950,785	99%	337,006,780	25%	491,653,912
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	13,926	12,601	90%	16,224	78%	88,753	94,861	107%	92,086	103%	168,046
		PART TIME TEMP PERSONNEL TOTALS	-1,626	0	0%	0	0%	834	0	0%	0	0%	0
		BENEFITS TOTALS	2,208	3,005	136%	2,372	127%	16,389	17,658	108%	17,606	100%	30,621
		CURRENT EXPENSE TOTALS	27	203	752%	53	385%	1,038	1,475	142%	2,007	73%	4,867
		ALL OTHER	2,708	1,797	66%	3,356	54%	18,304	17,719	97%	22,775	78%	36,479
		AGENCY TOTALS:	17,243	17,606	102%	22,005	80%	125,318	131,713	105%	134,475	98%	240,013
EXECUTIVE OFFICE	EXECUTIVE BRANCH	FULL TIME PERSONNEL TOTALS	194,274	267,366	138%	214,490	125%	1,383,792	1,546,494	112%	1,544,353	100%	2,714,311
		PART TIME TEMP PERSONNEL TOTALS	2,950	1,522	52%	4,317	35%	23,447	16,542	71%	32,309	51%	56,397
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	69,750	78,702	113%	91,962	86%	515,956	533,792	103%	678,077	79%	1,153,356
		CONSULTANTS TOTALS	0	0	0%	675	0%	0	600	0%	4,725	13%	8,100
		CURRENT EXPENSE TOTALS	5,682	997	18%	11,183	9%	26,095	26,151	100%	48,110	54%	90,735
		ALL OTHER	3,359,872	4,438,786	132%	5,291,565	84%	11,396,119	12,013,977	105%	17,639,263	68%	38,009,001
		AGENCY TOTALS:	3,632,528	4,787,373	132%	5,614,192	85%	13,345,409	14,137,555	106%	19,946,838	71%	42,031,900
FISH AND GAME COMMISSION	FISH AND GAME COMMISSION	FULL TIME PERSONNEL TOTALS	705,181	728,651	103%	751,352	97%	5,292,697	5,520,706	104%	5,629,700	98%	9,869,559
		PART TIME TEMP PERSONNEL TOTALS	20,072	25,436	127%	34,386	74%	281,136	314,016	112%	333,659	94%	537,678
		OVERTIME TOTALS	16,534	30,065	182%	18,776	160%	354,827	377,050	106%	298,426	126%	477,001
		BENEFITS TOTALS	417,358	443,932	106%	469,999	94%	3,192,038	3,286,224	103%	3,532,557	93%	6,029,041
		CONSULTANTS TOTALS	0	6,694	0%	20,496	33%	16,196	164,153	1,014%	127,973	128%	245,948
		CURRENT EXPENSE TOTALS	90,535	135,776	150%	149,693	91%	948,885	1,012,194	107%	1,316,434	77%	2,164,625
		ALL OTHER	470,317	415,523	88%	1,232,346	34%	5,379,344	4,052,654	75%	6,342,386	64%	13,275,541
		AGENCY TOTALS:	1,719,997	1,786,077	104%	2,677,048	67%	15,465,124	14,726,997	95%	17,581,136	84%	32,599,393
HHS: ADMIN ATTACHED BOARDS	HHS: ADMIN ATTACHED BOARDS	FULL TIME PERSONNEL TOTALS	-707	0	0%	0	0%	-750	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	-1,009	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	-651	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%	38,032	0	0%	0	0%	0
		AGENCY TOTALS:	-2,367	0	0%	0	0%	37,282	0	0%	0	0%	0
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 2017 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	actual vs. prior yr	JANUARY FY17 ESTIMATE	actual vs. estimate	YTD FY16 ACTUAL	YTD FY17 ACTUAL	actual vs. prior yr	YTD FY17 ESTIMATE	actual vs. estimate	FY17 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	2,717,562	2,916,163	107%	3,010,065	97%	20,726,457	21,664,385	105%	22,904,524	95%	39,713,895
		PART TIME TEMP PERSONNEL TOTALS	82,805	67,360	81%	53,326	126%	602,796	577,540	96%	419,165	138%	750,637
		OVERTIME TOTALS	69,846	742	1%	12,634	6%	311,553	137,587	44%	75,012	183%	170,406
		BENEFITS TOTALS	1,450,602	1,575,068	109%	1,652,466	95%	10,973,158	11,425,160	104%	12,511,463	91%	21,346,195
		CURRENT EXPENSE TOTALS	47,721	82,316	172%	92,825	89%	277,287	312,734	113%	488,540	64%	878,024
		ALL OTHER	8,116,474	8,477,080	104%	9,546,800	89%	59,288,936	61,311,130	103%	66,238,132	93%	116,354,451
		AGENCY TOTALS:	12,485,011	13,118,729	105%	14,368,117	91%	92,180,187	95,428,536	104%	102,636,836	93%	179,213,607
HHS: COMMISSIONER	HHS: TRANSITIONAL ASSISTANCE	FULL TIME PERSONNEL TOTALS	1,247,958	1,390,419	111%	1,435,821	97%	10,000,754	10,367,499	104%	11,522,047	90%	19,978,104
		PART TIME TEMP PERSONNEL TOTALS	69,099	50,043	72%	106,789	47%	286,257	283,150	99%	446,070	63%	723,436
		OVERTIME TOTALS	26,371	33,780	128%	48,262	70%	227,565	364,205	160%	414,284	88%	818,189
		BENEFITS TOTALS	809,470	872,072	108%	947,648	92%	6,153,639	6,252,903	102%	7,208,233	87%	12,200,691
		CONSULTANTS TOTALS	331,778	218,598	66%	234,564	93%	4,439,525	2,596,498	58%	2,358,332	110%	4,155,673
		CURRENT EXPENSE TOTALS	23,789	38,407	161%	26,504	145%	185,538	224,554	121%	216,605	104%	469,060
		ALL OTHER	3,657,335	3,581,549	98%	5,113,146	70%	27,388,967	25,683,816	94%	36,510,393	70%	63,212,691
		AGENCY TOTALS:	6,165,799	6,184,868	100%	7,912,735	78%	48,682,245	45,772,625	94%	58,675,964	78%	101,557,845
HHS: COMMISSIONER	HHS:OFC OF MEDICAID & BUS PLCY	FULL TIME PERSONNEL TOTALS	214,263	274,789	128%	293,097	94%	1,698,518	2,086,225	123%	2,067,397	101%	3,662,084
		PART TIME TEMP PERSONNEL TOTALS	8,769	8,541	97%	8,001	107%	65,802	61,303	93%	60,043	102%	110,789
		OVERTIME TOTALS	142	267	188%	653	41%	2,761	2,589	94%	12,688	20%	26,626
		BENEFITS TOTALS	99,612	120,192	121%	128,352	94%	779,986	926,619	119%	988,099	94%	1,707,101
		CURRENT EXPENSE TOTALS	12,012	7,021	58%	14,781	48%	88,559	44,743	51%	88,756	50%	168,923
		ALL OTHER	85,737,498	98,823,161	115%	103,655,173	95%	664,178,413	716,791,265	108%	789,634,843	91%	1,332,747,978
		AGENCY TOTALS:	86,072,296	99,233,971	115%	104,100,058	95%	666,814,039	719,912,744	108%	792,851,826	91%	1,338,423,501
HHS: COMMISSIONER	HHS: ELDERLY - ADULT SERVICES	FULL TIME PERSONNEL TOTALS	351,641	379,613	108%	450,617	84%	2,706,880	2,823,704	104%	3,465,581	81%	6,045,846
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	3,125	0%	0	0	0%	21,875	0%	37,500
		OVERTIME TOTALS	90	0	0%	137	0%	4,612	105	2%	1,640	6%	1,640
		BENEFITS TOTALS	183,094	196,345	107%	248,628	79%	1,397,051	1,401,145	100%	1,905,790	74%	3,242,636
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	3,517	2,309	66%	8,589	27%	21,605	24,946	115%	41,741	60%	84,053
		ALL OTHER	40,933,421	40,783,537	100%	65,159,038	63%	224,974,900	221,104,267	98%	273,337,173	81%	443,549,862
		AGENCY TOTALS:	41,471,763	41,361,803	100%	65,870,133	63%	229,105,046	225,354,167	98%	278,773,800	81%	452,961,537
HHS: COMMISSIONER	HHS:DIV OF COMM BASED CARE SVC	FULL TIME PERSONNEL TOTALS	106,048	122,881	116%	85,985	143%	754,323	915,680	121%	731,199	125%	1,436,630
		PART TIME TEMP PERSONNEL TOTALS	3,392	3,578	105%	5,465	65%	18,288	19,902	109%	3,535	563%	65,580
		BENEFITS TOTALS	51,559	61,151	119%	44,929	136%	361,982	443,750	123%	375,064	118%	715,359
		CURRENT EXPENSE TOTALS	1,357	661	49%	6,733	10%	6,895	21,933	318%	76,766	29%	109,491
		ALL OTHER	984,573	1,064,361	108%	3,006,746	35%	12,153,012	12,558,152	103%	32,760,660	38%	59,512,130
		AGENCY TOTALS:	1,146,929	1,252,631	109%	3,149,858	40%	13,294,500	13,959,418	105%	33,947,224	41%	61,839,190
HHS: COMMISSIONER	HHS: HEALTH MGMT OFFICE OF	FULL TIME PERSONNEL TOTALS	965,049	998,953	104%	1,168,130	86%	7,236,559	7,559,208	104%	8,576,496	88%	15,338,508
		PART TIME TEMP PERSONNEL TOTALS	33,755	34,283	102%	50,338	68%	265,518	273,939	103%	407,547	67%	650,584
		OVERTIME TOTALS	12,025	16,058	134%	10,995	146%	87,409	135,401	155%	76,644	177%	152,141
		BENEFITS TOTALS	480,467	525,766	109%	622,090	85%	3,603,870	3,724,735	103%	4,680,914	80%	8,214,582
		CONSULTANTS TOTALS	0	495	0%	11,634	4%	17,321	11,234	65%	80,829	14%	139,603
		CURRENT EXPENSE TOTALS	39,963	36,693	92%	92,949	39%	306,735	387,253	126%	675,961	57%	1,306,001
		ALL OTHER	4,417,124	4,640,976	105%	6,782,761	68%	33,639,777	34,270,500	102%	52,907,577	65%	100,435,119
		AGENCY TOTALS:	5,948,384	6,253,223	105%	8,738,895	72%	45,157,189	46,362,268	103%	67,405,969	69%	126,236,537



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2017 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	actual vs. prior yr	JANUARY FY17 ESTIMATE	actual vs. estimate	YTD FY16 ACTUAL	YTD FY17 ACTUAL	actual vs. prior yr	YTD FY17 ESTIMATE	actual vs. estimate	FY17 APPROPRIATION
HHS: COMMISSIONER	HHS: GLENCLIFF HOME FOR ELDER	FULL TIME PERSONNEL TOTALS	543,347	530,001	98%	618,145	86%	4,031,279	4,002,399	99%	4,582,431	87%	7,997,037
		PART TIME TEMP PERSONNEL TOTALS	12,750	19,360	152%	23,005	84%	102,899	149,642	145%	182,159	82%	315,033
		OVERTIME TOTALS	16,819	25,772	153%	24,755	104%	173,530	159,292	92%	252,710	63%	387,707
		BENEFITS TOTALS	318,264	329,338	103%	370,535	89%	2,412,275	2,389,607	99%	2,808,200	85%	4,773,546
		CONSULTANTS TOTALS	1,788	2,969	166%	2,147	138%	16,994	13,442	79%	20,407	66%	39,565
		CURRENT EXPENSE TOTALS	35,153	34,090	97%	48,567	70%	245,475	266,577	109%	324,539	82%	624,973
		ALL OTHER	60,010	142,561	238%	168,837	84%	834,212	1,063,814	128%	1,370,916	78%	2,454,058
		AGENCY TOTALS:	988,130	1,084,092	110%	1,255,990	86%	7,816,663	8,044,773	103%	9,541,363	84%	16,591,919
HHS: COMMISSIONER	HHS: BEHAVIORAL HEALTH DIV OF	FULL TIME PERSONNEL TOTALS	82,328	86,319	105%	100,618	86%	688,477	686,979	100%	837,305	82%	1,364,562
		PART TIME TEMP PERSONNEL TOTALS	0	599	0%	4,476	13%	4,058	6,538	161%	53,709	12%	53,709
		OVERTIME TOTALS	0	0	0%	40	0%	0	4	0%	277	1%	474
		BENEFITS TOTALS	33,457	39,966	119%	47,854	84%	287,742	282,485	98%	401,831	70%	635,918
		CONSULTANTS TOTALS	0	0	0%	83	0%	0	0	0%	583	0%	1,000
		CURRENT EXPENSE TOTALS	1,374	1,598	116%	3,552	45%	14,292	16,273	114%	20,723	79%	44,083
		ALL OTHER	1,543,745	2,415,439	156%	3,239,366	75%	12,883,994	14,684,089	114%	25,432,918	58%	47,685,555
		AGENCY TOTALS:	1,660,904	2,543,920	153%	3,395,989	75%	13,878,563	15,676,368	113%	26,747,345	59%	49,785,300
HHS: COMMISSIONER	HHS: DEVELOPMENTAL SERV DIV OF	FULL TIME PERSONNEL TOTALS	218,467	212,463	97%	222,726	95%	1,673,167	1,657,229	99%	1,713,716	97%	2,974,989
		PART TIME TEMP PERSONNEL TOTALS	1,572	1,137	72%	1,594	71%	10,102	7,339	73%	10,244	72%	15,980
		OVERTIME TOTALS	7,325	4,449	61%	4,417	101%	29,711	31,381	106%	18,635	168%	39,792
		BENEFITS TOTALS	107,135	109,914	103%	121,175	91%	804,514	812,517	101%	910,305	89%	1,568,771
		CONSULTANTS TOTALS	10,431	8,699	83%	27,610	32%	74,747	56,724	76%	197,519	29%	337,452
		CURRENT EXPENSE TOTALS	5,474	6,580	120%	10,174	65%	42,419	45,860	108%	70,458	65%	110,831
		ALL OTHER	24,000,996	22,857,843	95%	27,873,954	82%	163,424,456	176,871,010	108%	173,995,178	102%	327,934,727
		AGENCY TOTALS:	24,351,401	23,201,084	95%	28,261,649	82%	166,059,116	179,482,060	108%	176,916,055	101%	332,982,541
HHS: COMMISSIONER	HHS: NEW HAMPSHIRE HOSPITAL	FULL TIME PERSONNEL TOTALS	1,948,214	2,139,655	110%	2,463,967	87%	15,105,341	16,235,597	107%	18,696,848	87%	32,556,524
		PART TIME TEMP PERSONNEL TOTALS	90,375	119,961	133%	69,817	172%	609,965	865,706	142%	463,429	187%	860,594
		OVERTIME TOTALS	208,156	203,795	98%	81,161	251%	994,418	1,276,024	128%	395,062	323%	732,654
		BENEFITS TOTALS	1,102,548	1,237,975	112%	1,348,966	92%	8,263,845	8,783,060	106%	10,112,832	87%	17,461,561
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	34,538	64,847	188%	41,732	155%	317,773	410,309	129%	369,229	111%	782,299
		ALL OTHER	603,150	1,482,444	246%	1,920,000	77%	7,772,450	8,069,861	104%	11,954,764	68%	21,905,651
		AGENCY TOTALS:	3,986,981	5,248,678	132%	5,925,643	89%	33,063,792	35,640,557	108%	41,992,164	85%	74,299,283
HHS: COMMISSIONER	HHS: COMMISSIONER	FULL TIME PERSONNEL TOTALS	1,693,262	1,684,513	99%	1,494,656	113%	12,594,394	13,157,958	104%	11,120,322	118%	19,654,045
		PART TIME TEMP PERSONNEL TOTALS	57,423	55,039	96%	72,807	76%	410,456	548,017	134%	545,155	101%	933,490
		OVERTIME TOTALS	11,871	8,512	72%	8,435	101%	120,802	100,683	83%	70,581	143%	146,095
		BENEFITS TOTALS	831,595	881,871	106%	761,121	116%	6,206,116	6,490,185	105%	5,673,297	114%	9,820,345
		CONSULTANTS TOTALS	0	0	0%	3,272	0%	0	0	0%	22,902	0%	39,261
		CURRENT EXPENSE TOTALS	37,490	346,605	925%	42,915	808%	1,065,077	1,023,782	96%	1,081,041	95%	1,915,347
		ALL OTHER	6,069,607	5,152,810	85%	6,629,746	78%	46,198,003	36,033,714	78%	50,368,991	72%	90,422,594
		AGENCY TOTALS:	8,701,248	8,129,349	93%	9,012,951	90%	66,594,847	57,354,338	86%	68,882,289	83%	122,931,177
HHS: COMMISSIONER	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	10,088,140	10,735,768	106%	11,343,827	95%	77,216,148	81,156,863	105%	86,217,867	94%	150,722,224
		PART TIME TEMP PERSONNEL TOTALS	359,939	359,900	100%	398,742	90%	2,376,141	2,793,074	118%	2,612,930	107%	4,517,331
		OVERTIME TOTALS	352,647	293,375	83%	191,487	153%	1,952,361	2,207,273	113%	1,317,532	168%	2,475,724
		BENEFITS TOTALS	5,467,802	5,949,657	109%	6,293,765	95%	41,244,176	42,932,165	104%	47,576,030	90%	81,686,705
		CONSULTANTS TOTALS	343,997	230,761	67%	279,310	83%	4,548,586	2,677,898	59%	2,680,573	100%	4,712,554
		CURRENT EXPENSE TOTALS	242,388	621,126	256%	389,319	160%	2,571,655	2,778,964	108%	3,454,359	80%	6,493,084
		ALL OTHER TOTALS	176,123,934	189,421,761	108%	233,095,567	81%	1,252,737,120	1,308,441,618	104%	1,514,511,544	86%	2,606,214,815
		DEPARTMENT TOTALS	192,978,846	207,612,349	108%	251,992,017	82%	1,382,646,187	1,442,987,855	104%	1,658,370,835	87%	2,856,822,437



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2017 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	actual vs. prior yr	JANUARY FY17 ESTIMATE	actual vs. estimate	YTD FY16 ACTUAL	YTD FY17 ACTUAL	actual vs. prior yr	YTD FY17 ESTIMATE	actual vs. estimate	FY17 APPROPRIATION
HIGHWAY SAFETY AGCY OF	HIGHWAY SAFETY AGCY OF	FULL TIME PERSONNEL TOTALS	0	0	0%	0	0%	7,959	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%	4,328	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%	12,287	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	27,619	27,257	99%	30,655	89%	213,259	211,146	99%	236,702	89%	406,618
		PART TIME TEMP PERSONNEL TOTALS	3,216	3,281	102%	5,389	61%	23,188	24,448	105%	38,860	63%	46,629
		BENEFITS TOTALS	11,533	12,426	108%	12,854	97%	86,950	94,981	109%	96,909	98%	160,486
		CURRENT EXPENSE TOTALS	375	414	110%	322	128%	4,006	2,408	60%	3,444	70%	5,300
		ALL OTHER	415	5,824	1,403%	5,832	100%	33,984	40,916	120%	34,963	117%	68,496
		AGENCY TOTALS:	43,157	49,201	114%	55,052	89%	361,387	373,899	103%	410,879	91%	687,529
INFORMATION TECHNOLOGY DEPT OF	INFORMATION TECHNOLOGY	FULL TIME PERSONNEL TOTALS	1,654,893	1,710,405	103%	2,176,982	79%	12,554,270	12,941,932	103%	16,455,593	79%	28,707,179
		PART TIME TEMP PERSONNEL TOTALS	12,834	26,543	207%	32,304	82%	111,852	185,447	166%	268,248	69%	517,481
		OVERTIME TOTALS	32,071	32,989	103%	93,278	35%	236,940	267,828	113%	686,710	39%	1,258,014
		BENEFITS TOTALS	1,129,640	831,470	74%	1,433,720	58%	6,206,592	6,011,610	97%	7,943,809	76%	12,850,294
		CONSULTANTS TOTALS	907,915	914,663	101%	1,101,930	83%	5,586,422	5,267,909	94%	6,713,046	78%	12,390,650
		CURRENT EXPENSE TOTALS	7,676	16,851	220%	17,782	95%	36,717	58,253	159%	63,669	91%	182,088
		ALL OTHER	1,941,412	1,882,470	97%	3,808,214	49%	8,655,051	13,886,576	160%	17,628,867	79%	33,030,003
		AGENCY TOTALS:	5,686,440	5,415,390	95%	8,664,209	63%	33,387,844	38,619,555	116%	49,759,943	78%	88,935,709
INSURANCE DEPT OF	INSURANCE	FULL TIME PERSONNEL TOTALS	397,285	418,022	105%	454,579	92%	2,979,086	3,131,173	105%	3,423,244	91%	6,036,150
		PART TIME TEMP PERSONNEL TOTALS	1,991	2,113	106%	3,077	69%	15,762	16,380	104%	27,215	60%	56,423
		BENEFITS TOTALS	186,076	202,311	109%	230,210	88%	1,358,023	1,446,819	107%	1,687,028	86%	2,895,836
		CONSULTANTS TOTALS	49,322	72,430	147%	156,110	46%	1,045,200	777,828	74%	1,695,682	46%	3,344,661
		CURRENT EXPENSE TOTALS	9,175	5,638	61%	14,545	39%	65,476	50,528	77%	104,769	48%	182,123
		ALL OTHER	39,907	107,986	271%	193,579	56%	863,122	978,509	113%	1,683,104	58%	2,896,760
		AGENCY TOTALS:	683,754	808,500	118%	1,052,101	77%	6,326,668	6,401,238	101%	8,621,042	74%	15,411,954
JOINT BOARD OF LICENSUR - CERT	JOINT BOARD OF LICENSUR - CERT	FULL TIME PERSONNEL TOTALS	0	0	0%	0	0%	-336	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%	10	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%	19,527	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	19,201	0	0%	0	0%	0
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	2,640,496	2,670,346	101%	2,802,553	95%	19,771,269	20,049,282	101%	20,954,631	96%	36,513,899
		PART TIME TEMP PERSONNEL TOTALS	351,831	344,679	98%	398,506	86%	2,660,501	2,547,646	96%	2,996,147	85%	5,315,135
		OVERTIME TOTALS	6,267	4,196	67%	6,139	68%	58,116	40,937	70%	54,016	76%	88,500
		BENEFITS TOTALS	1,664,860	1,780,174	107%	1,840,959	97%	12,235,815	12,863,510	105%	13,528,706	95%	23,437,457
		CONSULTANTS TOTALS	12,618	35,497	281%	129,138	27%	307,249	364,914	119%	464,445	79%	1,496,850
		CURRENT EXPENSE TOTALS	82,947	89,630	108%	117,013	77%	1,065,493	1,123,026	105%	1,184,398	95%	1,683,354
		ALL OTHER	574,286	727,505	127%	1,761,814	41%	7,873,969	8,077,975	103%	10,427,094	77%	21,983,740
		AGENCY TOTALS:	5,333,306	5,652,027	106%	7,056,123	80%	43,972,413	45,067,291	102%	49,609,438	91%	90,518,934
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	13,520	13,399	99%	17,075	78%	101,367	93,472	92%	128,030	73%	184,282
		PART TIME TEMP PERSONNEL TOTALS	0	709	0%	680	104%	0	5,159	0%	4,757	108%	8,154
		OVERTIME TOTALS	92	-65	-71%	0	0%	1,024	-19	-2%	0	0%	0
		BENEFITS TOTALS	8,047	7,258	90%	11,079	66%	59,795	49,230	82%	82,326	60%	113,074
		CURRENT EXPENSE TOTALS	468	1,716	367%	495	347%	4,737	6,523	138%	5,005	130%	10,599
		ALL OTHER	10,570,513	10,891,095	103%	10,855,552	100%	23,321,243	24,501,473	105%	23,871,392	103%	26,413,665
		AGENCY TOTALS:	10,592,640	10,914,111	103%	10,884,880	100%	23,488,166	24,655,838	105%	24,091,509	102%	26,729,774



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2017 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	actual vs. prior yr	JANUARY FY17 ESTIMATE	actual vs. estimate	YTD FY16 ACTUAL	YTD FY17 ACTUAL	actual vs. prior yr	YTD FY17 ESTIMATE	actual vs. estimate	FY17 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	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
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	13,520	13,399	99%	17,075	78%	101,367	93,472	92%	128,030	73%	184,282
		PART TIME TEMP PERSONNEL TOTALS	0	709	0%	680	104%	0	5,159	0%	4,757	108%	8,154
		OVERTIME TOTALS	92	-65	-71%	0	0%	1,024	-19	-2%	0	0%	0
		BENEFITS TOTALS	8,047	7,258	90%	11,079	66%	59,795	49,230	82%	82,326	60%	113,074
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	468	1,716	367%	495	347%	4,737	6,523	138%	5,005	130%	10,599
		ALL OTHER TOTALS	10,570,513	10,891,095	103%	10,855,552	100%	23,321,243	24,501,473	105%	23,871,392	103%	26,413,665
JUSTICE DEPT OF	JUSTICE	DEPARTMENT TOTALS	10,592,640	10,914,111	103%	10,884,880	100%	23,488,166	24,655,838	105%	24,091,509	102%	26,729,774
		FULL TIME PERSONNEL TOTALS	638,180	694,963	109%	771,018	90%	4,766,806	5,221,733	110%	5,570,081	94%	9,957,830
		PART TIME TEMP PERSONNEL TOTALS	11,982	19,809	165%	32,350	61%	84,493	139,006	165%	237,823	58%	424,422
		OVERTIME TOTALS	1,258	2,162	172%	8,937	24%	8,668	32,779	378%	46,768	70%	107,916
		BENEFITS TOTALS	293,122	327,507	112%	363,651	90%	2,111,159	2,369,574	112%	2,592,887	91%	4,528,559
		CONSULTANTS TOTALS	1,385	50,009	3,611%	33,046	151%	63,530	199,285	314%	179,220	111%	413,099
		CURRENT EXPENSE TOTALS	15,881	17,996	113%	25,885	70%	123,743	122,731	99%	190,560	64%	352,507
		ALL OTHER	3,860,126	3,632,734	94%	30,978,641	12%	10,483,871	12,072,270	115%	58,166,350	21%	105,650,681
LABOR DEPT OF	LABOR	AGENCY TOTALS:	4,821,933	4,745,181	98%	32,213,528	15%	17,642,268	20,157,377	114%	66,983,689	30%	121,435,013
		FULL TIME PERSONNEL TOTALS	302,107	276,303	91%	356,563	77%	2,243,597	2,207,906	98%	2,648,679	83%	4,538,926
		PART TIME TEMP PERSONNEL TOTALS	23,587	27,827	118%	42,691	65%	242,042	294,332	122%	385,334	76%	675,591
		OVERTIME TOTALS	0	0	0%	0	0%	70	0	0%	0	0%	0
		BENEFITS TOTALS	159,442	157,347	99%	189,531	83%	1,213,532	1,171,103	97%	1,442,858	81%	2,425,303
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	1	0%	1
		CURRENT EXPENSE TOTALS	13,061	14,182	109%	19,375	73%	88,310	88,933	101%	132,566	67%	221,087
		ALL OTHER	77,708	7,690,633	9,897%	167,548	4,590%	1,455,981	8,350,303	574%	1,268,612	658%	2,549,282
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	AGENCY TOTALS:	575,906	8,166,292	1,418%	775,708	1,053%	5,243,531	12,112,575	231%	5,878,049	206%	10,410,190
		FULL TIME PERSONNEL TOTALS	701,995	806,523	115%	811,537	99%	5,260,030	5,467,162	104%	6,144,680	89%	10,488,582
		PART TIME TEMP PERSONNEL TOTALS	19,054	17,871	94%	59,529	30%	85,064	85,215	100%	294,905	29%	733,189
		BENEFITS TOTALS	285,256	305,287	107%	420,509	73%	2,135,673	2,179,191	102%	3,176,231	69%	5,517,923
		CONSULTANTS TOTALS	118,566	59,825	50%	152,255	39%	602,544	584,599	97%	851,198	69%	1,264,889
		CURRENT EXPENSE TOTALS	12,134	31,202	257%	31,227	100%	59,779	127,359	213%	141,185	90%	362,214
		ALL OTHER	122,321	107,621	88%	553,015	19%	895,844	787,725	88%	3,387,103	23%	6,346,911
LIQUOR COMMISSION	LIQUOR COMMISSION	AGENCY TOTALS:	1,259,327	1,328,330	105%	2,028,073	65%	9,038,934	9,231,251	102%	13,995,302	66%	24,713,709
		FULL TIME PERSONNEL TOTALS	1,002,561	1,018,126	102%	1,160,593	88%	7,694,312	7,577,136	98%	8,803,001	86%	15,229,270
		PART TIME TEMP PERSONNEL TOTALS	940,622	934,075	99%	1,083,714	86%	6,439,264	6,813,862	106%	7,383,676	92%	11,961,448
		OVERTIME TOTALS	183,893	135,475	74%	209,546	65%	1,154,458	1,183,193	102%	1,293,662	91%	2,148,605
		BENEFITS TOTALS	710,820	711,190	100%	760,098	94%	5,164,164	5,160,493	100%	5,532,553	93%	9,440,594
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	29,946	210,572	703%	404,345	52%	2,441,795	2,044,218	84%	2,087,291	98%	4,837,278
		ALL OTHER	1,136,378	4,710,742	415%	2,046,565	230%	9,847,366	14,846,810	151%	12,822,390	116%	22,465,241
		AGENCY TOTALS:	4,004,220	7,720,180	193%	5,664,861	136%	32,741,360	37,625,711	115%	37,922,573	99%	66,082,436



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2017 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	actual vs. prior yr	JANUARY FY17 ESTIMATE	actual vs. estimate	YTD FY16 ACTUAL	YTD FY17 ACTUAL	actual vs. prior yr	YTD FY17 ESTIMATE	actual vs. estimate	FY17 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%	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	239,889	265,864	111%	241,670	110%	1,800,739	1,835,946	102%	1,831,989	100%	3,210,124
		PART TIME TEMP PERSONNEL TOTALS	9,974	8,269	83%	18,838	44%	73,259	59,532	81%	141,548	42%	229,362
		OVERTIME TOTALS	1,937	2,038	105%	2,432	84%	14,981	14,463	97%	18,374	79%	32,500
		BENEFITS TOTALS	120,454	132,666	110%	129,257	103%	906,167	921,279	102%	971,514	95%	1,680,185
		CONSULTANTS TOTALS	0	0	0%	1,636	0%	704	2,603	370%	7,317	36%	19,628
		CURRENT EXPENSE TOTALS	11,804	31,506	267%	22,408	141%	122,056	131,431	108%	229,658	57%	535,104
		ALL OTHER	336,134	534,259	159%	454,815	117%	2,070,092	2,384,672	115%	2,545,959	94%	4,525,324
		AGENCY TOTALS:	720,191	974,601	135%	871,056	112%	4,987,997	5,349,926	107%	5,746,361	93%	10,232,227
NH OFFICE OF VETERANS SERVICES	NH OFFICE OF VETERANS SERVICES	FULL TIME PERSONNEL TOTALS	24,657	21,326	86%	27,963	76%	185,410	168,236	91%	210,278	80%	375,761
		OVERTIME TOTALS	0	497	0%	0	0%	6	2,784	46,400%	0	0%	0
		BENEFITS TOTALS	11,417	9,783	86%	12,336	79%	87,719	77,211	88%	94,776	81%	160,941
		CURRENT EXPENSE TOTALS	332	608	183%	534	114%	3,624	3,780	104%	5,830	65%	11,000
		ALL OTHER	153	1,810	1,183%	2,007	90%	15,584	14,506	93%	12,477	116%	23,756
		AGENCY TOTALS:	36,558	34,024	93%	42,840	79%	292,343	266,518	91%	323,361	82%	571,458
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	279,316	276,105	99%	333,903	83%	2,026,572	2,233,756	110%	2,422,627	92%	4,131,237
		PART TIME TEMP PERSONNEL TOTALS	3,815	60	2%	1,241	5%	36,493	60	0%	11,870	1%	15,001
		OVERTIME TOTALS	1,655	103	6%	481	21%	15,176	5,220	34%	4,414	118%	10,000
		BENEFITS TOTALS	146,092	148,162	101%	199,941	74%	1,023,897	1,060,341	104%	1,401,298	76%	2,327,518
		CONSULTANTS TOTALS	6,207	14,195	229%	11,530	123%	45,319	92,625	204%	84,186	110%	173,565
		CURRENT EXPENSE TOTALS	17,529	20,492	117%	34,642	59%	76,058	72,357	95%	150,306	48%	186,698
		ALL OTHER	53,806	89,148	166%	108,046	83%	921,021	1,113,674	121%	1,225,014	91%	2,418,895
		AGENCY TOTALS:	508,421	548,266	108%	689,784	79%	4,144,537	4,578,033	110%	5,299,714	86%	9,262,913
NH VETERANS HOME	NH VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,145,114	1,176,414	103%	1,327,904	89%	8,152,319	9,009,323	111%	9,460,065	95%	16,893,953
		PART TIME TEMP PERSONNEL TOTALS	24,468	104,240	426%	39,238	266%	657,793	598,207	91%	622,803	96%	928,140
		OVERTIME TOTALS	94,438	125,110	132%	14,351	872%	620,072	689,387	111%	98,414	700%	174,142
		BENEFITS TOTALS	640,238	686,147	107%	779,283	88%	4,714,344	4,927,973	105%	5,737,874	86%	9,880,827
		CONSULTANTS TOTALS	14,698	78,695	535%	64,543	122%	265,085	378,442	143%	412,194	92%	808,229
		CURRENT EXPENSE TOTALS	35,350	73,632	208%	48,749	151%	503,731	536,665	107%	648,872	83%	1,205,178
		ALL OTHER	253,684	581,153	229%	491,135	118%	1,920,964	2,071,521	108%	2,458,450	84%	4,858,655
		AGENCY TOTALS:	2,207,988	2,825,391	128%	2,765,202	102%	16,834,308	18,211,518	108%	19,438,672	94%	34,749,124
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 2017 THROUGH JANUARY YTD

Page: 10
Date: 2/1/2017
Time: 7:30:07AM

Department	Agency	Category	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	actual vs. prior yr	JANUARY FY17 ESTIMATE	actual vs. estimate	YTD FY16 ACTUAL	YTD FY17 ACTUAL	actual vs. prior yr	YTD FY17 ESTIMATE	actual vs. estimate	FY17 APPROPRIATION
OFFICE OF PROF LIC AND CERT	DEPARTMENT LICENSURE AND REG	FULL TIME PERSONNEL TOTALS	228,387	228,585	100%	274,452	83%	1,634,911	1,765,256	108%	1,896,835	93%	3,262,111
		PART TIME TEMP PERSONNEL TOTALS	33,155	25,780	78%	37,626	69%	298,987	216,280	72%	332,108	65%	479,905
		OVERTIME TOTALS	894	93	10%	1,237	8%	3,377	3,705	110%	4,676	79%	17,001
		BENEFITS TOTALS	124,604	127,200	102%	146,626	87%	872,480	927,848	106%	999,094	93%	1,723,135
		CONSULTANTS TOTALS	850	2,920	344%	1,832	159%	18,401	21,398	116%	29,172	73%	47,581
		CURRENT EXPENSE TOTALS	48,491	35,017	72%	65,156	54%	188,305	216,397	115%	254,414	85%	430,368
		ALL OTHER	241,036	162,089	67%	308,693	53%	806,531	773,910	96%	1,106,371	70%	2,255,276
		AGENCY TOTALS:	677,417	581,685	86%	835,622	70%	3,822,993	3,924,794	103%	4,622,670	85%	8,215,377
PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	FULL TIME PERSONNEL TOTALS	18,954	19,168	101%	24,386	79%	150,406	147,587	98%	193,546	76%	330,866
		PART TIME TEMP PERSONNEL TOTALS	5,054	5,857	116%	6,465	91%	51,181	51,470	101%	65,468	79%	109,692
		OVERTIME TOTALS	0	835	0%	3,333	25%	367	5,973	1,628%	16,772	36%	40,000
		BENEFITS TOTALS	10,775	11,471	106%	15,368	75%	82,776	84,755	102%	118,127	72%	201,176
		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:	34,784	37,331	107%	49,553	75%	284,729	289,785	102%	393,913	74%	681,734
POLICE STDS - TRAINING COUNCIL	POLICE STDS - TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	84,084	98,646	117%	95,892	103%	653,960	713,640	109%	747,121	96%	1,310,602
		PART TIME TEMP PERSONNEL TOTALS	12,675	18,476	146%	16,492	112%	74,744	114,207	153%	97,257	117%	201,947
		OVERTIME TOTALS	0	384	0%	833	46%	2,002	2,503	125%	5,456	46%	10,001
		BENEFITS TOTALS	48,428	52,476	108%	55,822	94%	366,593	351,101	96%	422,565	83%	725,884
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	7,362	10,444	142%	12,461	84%	46,523	58,670	126%	55,218	106%	112,939
		ALL OTHER	45,602	72,284	159%	142,535	51%	445,257	538,820	121%	913,637	59%	1,700,115
		AGENCY TOTALS:	198,151	252,709	128%	324,036	78%	1,589,079	1,778,941	112%	2,241,254	79%	4,061,488
PUBLIC EMPLOYEES LABOR RLTN BD	PUBLIC EMPLOYEES LABOR RLTN BD	FULL TIME PERSONNEL TOTALS	18,074	18,863	104%	19,054	99%	136,632	143,654	105%	144,045	100%	251,081
		PART TIME TEMP PERSONNEL TOTALS	150	0	0%	1,165	0%	150	1,590	1,060%	1,165	137%	2,562
		BENEFITS TOTALS	9,541	10,073	106%	11,083	91%	71,637	73,568	103%	83,215	88%	142,074
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	275	584	212%	401	146%	1,525	1,732	114%	2,221	78%	4,580
		ALL OTHER	964	696	72%	1,137	61%	21,885	39,986	183%	23,376	171%	46,497
		AGENCY TOTALS:	29,004	30,216	104%	32,839	92%	231,829	260,529	112%	254,021	103%	446,794
PUBLIC UTILITIES COMM	PUBLIC UTILITIES COMM	FULL TIME PERSONNEL TOTALS	354,687	380,916	107%	400,116	95%	2,753,247	3,000,010	109%	3,109,231	96%	5,474,951
		PART TIME TEMP PERSONNEL TOTALS	14,644	10,684	73%	10,151	105%	31,378	37,527	120%	47,344	79%	76,502
		OVERTIME TOTALS	1,080	0	0%	1,322	0%	1,080	0	0%	1,322	0%	5,500
		BENEFITS TOTALS	175,111	189,120	108%	206,671	92%	1,338,608	1,411,044	105%	1,606,004	88%	2,746,964
		CONSULTANTS TOTALS	98,388	147,661	150%	218,801	67%	339,507	728,731	215%	1,161,490	63%	1,781,706
		CURRENT EXPENSE TOTALS	3,348	4,909	147%	4,467	110%	36,497	28,574	78%	49,955	57%	83,098
		ALL OTHER	6,796,838	1,076,716	16%	5,053,353	21%	19,827,412	12,935,227	65%	21,746,925	59%	41,990,667
		AGENCY TOTALS:	7,444,096	1,810,007	24%	5,894,880	31%	24,327,728	18,141,112	75%	27,722,271	65%	52,159,387
RACING CHARITABLE GAMING COMM	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	2,168	0	0%	0	0%	1,471	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	-1,446	0	0%	0	0%	-1,446	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	86	0	0%	0	0%	86	0	0%	0	0%	1
		AGENCY TOTALS:	808	0	0%	0	0%	112	0	0%	0	0%	1
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



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2017 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	actual vs. prior yr	JANUARY FY17 ESTIMATE	actual vs. estimate	YTD FY16 ACTUAL	YTD FY17 ACTUAL	actual vs. prior yr	YTD FY17 ESTIMATE	actual vs. estimate	FY17 APPROPRIATION
REAL ESTATE COMMISSION	REAL ESTATE COMMISSION	FULL TIME PERSONNEL TOTALS	0	0	0%	0	0%	1,342	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	-740	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	-7,174	0	0%	0	0%	-2,306	0	0%	0	0%	0
		ALL OTHER	0	0	0%	0	0%	17,817	0	0%	0	0%	0
		AGENCY TOTALS:	-7,914	0	0%	0	0%	16,853	0	0%	0	0%	0
RESOURCES - ECON DEVEL DEPT OF	RESOURCES - ECON DEVEL	FULL TIME PERSONNEL TOTALS	798,551	816,583	102%	930,382	88%	5,933,272	6,352,866	107%	6,984,962	91%	12,348,536
		PART TIME TEMP PERSONNEL TOTALS	269,246	378,801	141%	327,504	116%	3,969,184	4,311,437	109%	4,545,568	95%	6,643,059
		OVERTIME TOTALS	13,759	31,592	230%	28,325	112%	129,441	165,066	128%	183,044	90%	252,526
		BENEFITS TOTALS	462,520	496,183	107%	552,059	90%	3,612,745	3,762,638	104%	4,276,194	88%	7,281,499
		CONSULTANTS TOTALS	4,000	0	0%	4,993	0%	17,809	16,000	90%	32,059	50%	54,942
		CURRENT EXPENSE TOTALS	234,247	273,285	117%	290,530	94%	1,550,147	1,426,992	92%	1,931,077	74%	3,233,101
		ALL OTHER	3,159,649	4,875,421	154%	8,911,001	55%	18,540,684	23,785,439	128%	49,170,369	48%	83,876,228
REVENUE ADMINISTRATION DEPT OF	REVENUE ADMINISTRATION	AGENCY TOTALS:	4,941,971	6,871,864	139%	11,044,795	62%	33,753,282	39,820,437	118%	67,123,272	59%	113,689,891
		FULL TIME PERSONNEL TOTALS	570,099	581,712	102%	637,537	91%	4,257,523	4,479,785	105%	4,762,920	94%	8,418,399
		PART TIME TEMP PERSONNEL TOTALS	75	277	369%	2,713	10%	850	19,551	2,300%	19,390	101%	32,802
		OVERTIME TOTALS	453	0	0%	5,050	0%	1,098	18,125	1,651%	2,527	717%	47,060
		BENEFITS TOTALS	304,674	321,209	105%	366,464	88%	2,270,482	2,322,878	102%	2,736,203	85%	4,668,123
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	14,001	11,157	80%	24,601	45%	147,613	200,538	136%	220,142	91%	421,327
SAFETY DEPT OF	SAFETY	ALL OTHER	371,138	235,981	64%	686,083	34%	3,349,858	3,332,917	99%	4,138,028	81%	7,364,054
		AGENCY TOTALS:	1,260,440	1,150,336	91%	1,722,447	67%	10,027,424	10,373,793	103%	11,879,210	87%	20,951,765
		FULL TIME PERSONNEL TOTALS	4,552,044	4,626,015	102%	5,149,335	90%	34,273,548	35,249,706	103%	38,450,331	92%	66,383,608
		PART TIME TEMP PERSONNEL TOTALS	227,342	268,326	118%	605,704	44%	2,146,939	2,582,434	120%	3,837,822	67%	7,072,232
		OVERTIME TOTALS	246,274	331,260	135%	337,489	98%	2,311,967	2,619,632	113%	2,866,096	91%	4,770,172
		BENEFITS TOTALS	2,403,776	2,495,962	104%	2,866,843	87%	18,242,422	18,432,705	101%	21,649,651	85%	36,801,551
		CONSULTANTS TOTALS	0	0	0%	353,268	0%	673,538	1,152,405	171%	2,558,068	45%	4,239,218
SAFETY DEPT OF	BOARD OF ELECTRICIANS	CURRENT EXPENSE TOTALS	278,824	451,057	162%	986,500	46%	2,993,839	3,490,861	117%	5,507,698	63%	10,262,141
		ALL OTHER	5,722,340	4,101,473	72%	11,789,570	35%	34,573,473	30,055,907	87%	66,548,629	45%	110,065,543
		AGENCY TOTALS:	13,430,600	12,274,094	91%	22,088,709	56%	95,215,727	93,583,648	98%	141,418,296	66%	239,594,465
		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
		DEPARTMENT TOTALS	13,430,600	12,274,094	91%	22,088,709	56%	95,215,727	93,583,648	98%	141,418,296	66%	239,594,465
SAFETY DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	4,552,044	4,626,015	102%	5,149,335	90%	34,273,548	35,249,706	103%	38,450,331	92%	66,383,608
		PART TIME TEMP PERSONNEL TOTALS	227,342	268,326	118%	605,704	44%	2,146,939	2,582,434	120%	3,837,822	67%	7,072,232
		OVERTIME TOTALS	246,274	331,260	135%	337,489	98%	2,311,967	2,619,632	113%	2,866,096	91%	4,770,172
		BENEFITS TOTALS	2,403,776	2,495,962	104%	2,866,843	87%	18,242,422	18,432,705	101%	21,649,651	85%	36,801,551
		CONSULTANTS TOTALS	0	0	0%	353,268	0%	673,538	1,152,405	171%	2,558,068	45%	4,239,218
		CURRENT EXPENSE TOTALS	278,824	451,057	162%	986,500	46%	2,993,839	3,490,861	117%	5,507,698	63%	10,262,141
		ALL OTHER TOTALS	5,722,340	4,101,473	72%	11,789,570	35%	34,573,473	30,055,907	87%	66,548,629	45%	110,065,543
SECRETARY OF STATE	SECRETARY OF STATE	DEPARTMENT TOTALS	13,430,600	12,274,094	91%	22,088,709	56%	95,215,727	93,583,648	98%	141,418,296	66%	239,594,465
		FULL TIME PERSONNEL TOTALS	277,339	278,589	100%	340,750	82%	2,125,783	2,120,169	100%	2,507,566	85%	4,250,301
		PART TIME TEMP PERSONNEL TOTALS	29,078	15,507	53%	35,456	44%	175,406	147,262	84%	197,629	75%	311,254
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	146,295	148,557	102%	168,168	88%	1,090,282	1,091,368	100%	1,249,372	87%	2,116,323
		CONSULTANTS TOTALS	9,279	14,245	154%	8,848	161%	340,689	314,279	92%	300,134	105%	440,000
		CURRENT EXPENSE TOTALS	111,867	29,600	26%	119,224	25%	379,558	632,223	167%	527,536	120%	995,543
SECRETARY OF STATE	SECRETARY OF STATE	ALL OTHER	543,552	99,710	18%	749,675	13%	1,726,974	1,002,458	58%	2,587,798	39%	4,550,587
		AGENCY TOTALS:	1,117,409	586,208	52%	1,422,121	41%	5,838,691	5,307,757	91%	7,370,035	72%	12,664,008



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2017 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY16 ACTUAL	JANUARY FY17 ACTUAL	actual vs. prior yr	JANUARY FY17 ESTIMATE	actual vs. estimate	YTD FY16 ACTUAL	YTD FY17 ACTUAL	actual vs. prior yr	YTD FY17 ESTIMATE	actual vs. estimate	FY17 APPROPRIATION
TAX - LAND APPEALS BOARD OF	TAX - LAND APPEALS BOARD OF	FULL TIME PERSONNEL TOTALS	36,870	36,587	99%	37,998	96%	284,432	321,471	113%	290,710	111%	504,259
		PART TIME TEMP PERSONNEL TOTALS	1,549	708	46%	4,010	18%	8,358	2,933	35%	21,632	14%	31,718
		BENEFITS TOTALS	19,511	20,669	106%	20,673	100%	146,732	158,177	108%	155,465	102%	264,966
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	784	553	71%	795	70%	5,406	5,177	96%	5,487	94%	8,000
		ALL OTHER	5,552	5,979	108%	8,644	69%	44,275	63,603	144%	57,942	110%	140,522
		AGENCY TOTALS:	64,267	64,496	100%	72,120	89%	489,202	551,361	113%	531,237	104%	949,465
TRANSPORTATION DEPT OF	TRANSPORTATION	FULL TIME PERSONNEL TOTALS	5,337,267	5,522,973	103%	5,988,026	92%	40,457,053	41,799,084	103%	45,183,743	93%	78,613,845
		PART TIME TEMP PERSONNEL TOTALS	266,469	288,814	108%	433,493	67%	2,036,416	2,110,510	104%	3,130,374	67%	5,159,914
		OVERTIME TOTALS	684,844	1,625,519	237%	963,095	169%	2,560,125	3,856,308	151%	3,348,013	115%	7,647,549
		BENEFITS TOTALS	3,297,018	3,647,711	111%	3,835,069	95%	24,310,846	24,966,225	103%	29,512,734	85%	50,201,573
		CONSULTANTS TOTALS	1,496,171	2,073,447	139%	5,179,438	40%	11,743,570	21,309,796	181%	38,192,193	56%	85,936,885
		CURRENT EXPENSE TOTALS	3,239,906	3,837,637	118%	4,006,084	96%	24,249,638	21,604,627	89%	31,111,292	69%	54,016,856
		ALL OTHER	19,568,698	18,397,587	94%	120,180,228	15%	248,483,880	235,514,644	95%	973,519,669	24%	1,583,394,904
TREASURY DEPT OF	TREASURY	AGENCY TOTALS:	33,890,371	35,393,687	104%	140,585,433	25%	353,841,528	351,161,194	99%	1,123,998,018	31%	1,864,971,525
		FULL TIME PERSONNEL TOTALS	92,514	89,013	96%	102,900	87%	668,780	689,590	103%	741,571	93%	1,318,821
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
		OVERTIME TOTALS	708	280	40%	1,053	27%	3,208	1,273	40%	4,774	27%	10,000
		BENEFITS TOTALS	45,481	44,406	98%	53,540	83%	318,888	329,926	103%	373,192	88%	656,378
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	432,222	386,377	89%	566,648	68%	679,792	615,955	91%	1,048,198	59%	1,547,970
UNIVERSITY OF NEW HAMPSHIRE	UNIVERSITY OF NEW HAMPSHIRE	ALL OTHER	17,004,478	3,852,417	23%	23,818,645	16%	121,384,071	124,726,753	103%	131,580,075	95%	208,630,063
		AGENCY TOTALS:	17,575,404	4,372,493	25%	24,544,036	18%	123,054,740	126,363,498	103%	133,756,561	94%	212,178,232
		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
STATE TOTALS		ALL OTHER	6,750,000	6,750,000	100%	6,750,000	100%	47,250,000	47,250,000	100%	47,250,000	100%	81,000,000
		AGENCY TOTALS:	6,750,000	6,750,000	100%	6,750,000	100%	47,250,000	47,250,000	100%	47,250,000	100%	81,000,000
			374,445,386	394,888,774	105%	740,322,220	53%	3,163,163,499	3,271,965,232	103%	4,756,381,099	69%	8,286,936,873



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2017 THROUGH JANUARY YTD

Parameters:

Fiscal Year: 2017
Through Month YTD: JANUARY 2017
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	5,701,401,446
Additional Appropriations	702,073,843
Balance Brought Forward	1,855,456,198
Net Transfer (Inc Ctrl Amt)	28,010,883
Lapse Amount	-5,497
Total	8,286,936,873

Any variance between the FY17 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