



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2018 THROUGH MARCH YTD

Department	Agency	Category	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	actual vs. prior yr	MARCH FY18 ESTIMATE	actual vs. estimate	YTD FY17 ACTUAL	YTD FY18 ACTUAL	actual vs. prior yr	YTD FY18 ESTIMATE	actual vs. estimate	FY18 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'S	ADJUTANT GENERAL'S DEPT	FULL TIME PERSONNEL TOTALS	684,822	668,547	98%	814,446	82%	4,317,404	4,378,581	101%	5,137,628	85%	6,762,055
		PART TIME TEMP PERSONNEL TOTALS	5,777	10,133	175%	74,608	14%	17,011	37,171	219%	167,065	22%	201,078
		OVERTIME TOTALS	34,225	32,981	96%	77,133	43%	243,631	421,312	173%	494,584	85%	608,500
		BENEFITS TOTALS	420,293	421,611	100%	531,106	79%	2,624,890	2,777,184	106%	3,271,775	85%	4,355,331
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	74,362	39,490	53%	91,967	43%	281,988	247,518	88%	396,733	62%	512,567
		ALL OTHER	894,436	1,881,026	210%	2,148,187	88%	7,422,455	10,686,938	144%	16,618,089	64%	22,621,069
AGENCY TOTALS:	2,113,915	3,053,788	144%	3,737,447	82%	14,907,380	18,548,704	124%	26,085,873	71%	35,060,600		
ADMINISTRATIVE SERV	ADMINISTRATIVE SERV DEPT	FULL TIME PERSONNEL TOTALS	1,834,753	1,910,077	104%	1,860,886	103%	11,992,630	12,285,414	102%	12,916,803	95%	16,987,762
		PART TIME TEMP PERSONNEL TOTALS	254,073	268,420	106%	333,280	81%	1,691,780	1,713,175	101%	2,289,101	75%	3,012,604
		OVERTIME TOTALS	57,735	58,542	101%	70,551	83%	312,109	365,777	117%	377,539	97%	522,362
		BENEFITS TOTALS	992,208	1,012,157	102%	1,007,920	100%	6,388,487	6,557,015	103%	6,928,717	95%	9,107,877
		CONSULTANTS TOTALS	0	0	0%	7,148	0%	0	0	0%	64,336	0%	85,781
		CURRENT EXPENSE TOTALS	384,922	179,849	47%	421,203	43%	2,452,199	2,122,174	87%	2,622,536	81%	3,704,729
		ALL OTHER	8,939,812	8,983,608	100%	11,781,497	76%	79,399,065	81,528,431	103%	98,227,457	83%	132,888,652
AGENCY TOTALS:	12,463,503	12,412,653	100%	15,482,485	80%	102,236,270	104,571,985	102%	123,426,488	85%	166,309,766		
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	205,683	188,982	92%	231,069	82%	1,281,124	1,299,689	101%	1,446,472	90%	1,885,685
		PART TIME TEMP PERSONNEL TOTALS	450	359	80%	4,686	8%	31,843	8,951	28%	45,982	19%	56,230
		OVERTIME TOTALS	0	0	0%	721	0%	0	7,546	0%	6,493	116%	8,657
		BENEFITS TOTALS	112,415	103,705	92%	128,254	81%	681,224	709,264	104%	772,638	92%	1,025,411
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	375	0%	500
		CURRENT EXPENSE TOTALS	15,527	22,104	142%	40,288	55%	109,225	134,230	123%	200,777	67%	290,799
		ALL OTHER	104,544	134,720	129%	410,321	33%	1,595,521	1,474,228	92%	3,229,385	46%	4,145,463
AGENCY TOTALS:	438,619	449,871	103%	815,381	55%	3,698,938	3,633,907	98%	5,702,122	64%	7,412,745		
AGRICULT, MARKETS & FOOD	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		
AGRICULT, MARKETS & FOOD	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	205,683	188,982	92%	231,069	82%	1,281,124	1,299,689	101%	1,446,472	90%	1,885,685
		PART TIME TEMP PERSONNEL TOTALS	450	359	80%	4,686	8%	31,843	8,951	28%	45,982	19%	56,230
		OVERTIME TOTALS	0	0	0%	721	0%	0	7,546	0%	6,493	116%	8,657
		BENEFITS TOTALS	112,415	103,705	92%	128,254	81%	681,224	709,264	104%	772,638	92%	1,025,411
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	375	0%	500
		CURRENT EXPENSE TOTALS	15,527	22,104	142%	40,288	55%	109,225	134,230	123%	200,777	67%	290,799
		ALL OTHER TOTALS	104,544	134,720	129%	410,321	33%	1,595,521	1,474,228	92%	3,229,385	46%	4,145,463
DEPARTMENT TOTALS	438,619	449,871	103%	815,381	55%	3,698,938	3,633,907	98%	5,702,122	64%	7,412,745		
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	290,573	320,360	110%	364,313	88%	1,970,063	2,013,324	102%	2,468,412	82%	3,185,684
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,297	0%	0	15,058	0%	11,670	129%	15,560
		OVERTIME TOTALS	0	23	0%	1,667	1%	0	23	0%	15,000	0%	20,000
		BENEFITS TOTALS	153,081	169,864	111%	197,952	86%	1,025,258	1,067,952	104%	1,320,384	81%	1,712,623
		CURRENT EXPENSE TOTALS	2,345	1,889	81%	3,676	51%	28,149	23,404	83%	44,017	53%	76,395
		ALL OTHER	92,701	92,184	99%	159,109	58%	664,484	701,872	106%	914,312	77%	1,321,630
AGENCY TOTALS:	538,700	584,321	108%	728,013	80%	3,687,954	3,821,634	104%	4,773,796	80%	6,331,893		



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2018 THROUGH MARCH YTD

Department	Agency	Category	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	actual vs. prior yr	MARCH FY18 ESTIMATE	actual vs. estimate	YTD FY17 ACTUAL	YTD FY18 ACTUAL	actual vs. prior yr	YTD FY18 ESTIMATE	actual vs. estimate	FY18 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%	378	0%	0	0	0%	3,401	0%	4,535
		BENEFITS TOTALS	0	0	0%	13	0%	0	0	0%	115	0%	153
		CURRENT EXPENSE TOTALS	0	0	0%	4	0%	45	9	20%	45	20%	45
		ALL OTHER	0	0	0%	183	0%	0	571	0%	1,650	35%	2,200
AGENCY TOTALS:	0	0	0%	578	0%	45	581	1,291%	5,211	11%	6,933		
BUS & ECON AFFAIRS	BUS & ECON AFFAIRS DEPT	FULL TIME PERSONNEL TOTALS	0	344,502	0%	291,792	118%	0	2,244,538	0%	2,626,128	85%	3,501,505
		PART TIME TEMP PERSONNEL TOTALS	0	63,643	0%	81,747	78%	0	474,441	0%	735,727	64%	980,969
		OVERTIME TOTALS	0	3,177	0%	2,583	123%	0	26,034	0%	23,250	112%	31,000
		BENEFITS TOTALS	0	183,098	0%	149,021	123%	0	1,182,017	0%	1,341,185	88%	1,788,247
		CONSULTANTS TOTALS	0	4,875	0%	7,264	67%	0	43,875	0%	65,373	67%	87,164
		CURRENT EXPENSE TOTALS	0	22,862	0%	23,390	98%	0	129,430	0%	210,509	61%	280,678
		ALL OTHER	0	993,808	0%	3,873,374	26%	0	14,084,494	0%	34,860,369	40%	46,480,492
		AGENCY TOTALS:	0	1,615,965	0%	4,429,171	36%	0	18,184,830	0%	39,862,541	46%	53,150,055
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
COMMUNITY COLLEGE SYSTEM OF NH	COMMUNITY 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	3,651,691	3,872,917	106%	3,872,917	100%	32,835,025	34,856,250	106%	34,856,250	100%	46,475,000
		AGENCY TOTALS:	3,651,691	3,872,917	106%	3,872,917	100%	32,835,025	34,856,250	106%	34,856,250	100%	46,475,000
COMMUNITY DEV FINANCE AUTH	COMMUNITY DEV 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		
CORRECTIONS	CORRECTIONS DEPT	FULL TIME PERSONNEL TOTALS	5,154,507	5,030,554	98%	5,071,746	99%	33,763,172	34,503,512	102%	37,818,591	91%	49,771,917
		PART TIME TEMP PERSONNEL TOTALS	75,254	85,729	114%	98,846	87%	513,394	598,240	117%	692,782	86%	918,619
		OVERTIME TOTALS	1,266,581	1,160,517	92%	482,122	241%	7,855,130	8,026,383	102%	4,105,138	196%	5,470,824
		BENEFITS TOTALS	3,457,971	3,575,640	103%	3,408,017	105%	22,361,514	23,908,988	107%	25,868,899	92%	34,151,958
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	211,881	168,859	80%	234,976	72%	1,546,715	1,462,672	95%	1,843,271	79%	2,590,021
		ALL OTHER	2,275,759	1,880,992	83%	2,947,389	64%	20,560,416	21,728,936	106%	27,960,455	78%	35,550,250
AGENCY TOTALS:	12,441,953	11,902,291	96%	12,243,097	97%	86,600,341	90,228,731	104%	98,289,135	92%	128,453,588		



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2018 THROUGH MARCH YTD

Department	Agency	Category	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	actual vs. prior yr	MARCH FY18 ESTIMATE	actual vs. estimate	YTD FY17 ACTUAL	YTD FY18 ACTUAL	actual vs. prior yr	YTD FY18 ESTIMATE	actual vs. estimate	FY18 APPROPRIATION
CULTURAL RESOURCES DEPT OF	CULTURAL RESOURCES	FULL TIME PERSONNEL TOTALS	233,421	0	0%	0	0%	1,777,934	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	26,287	0	0%	0	0%	117,720	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	31	0	0%	0	0%	0
		BENEFITS TOTALS	124,560	0	0%	0	0%	874,404	0	0%	0	0%	0
		CONSULTANTS TOTALS	0	0	0%	0	0%	15,750	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	5,734	0	0%	0	0%	53,526	0	0%	0	0%	0
		ALL OTHER	86,169	0	0%	0	0%	1,699,393	0	0%	0	0%	0
		AGENCY TOTALS:	476,171	0	0%	0	0%	4,538,757	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	DEVELOPMENT DISABILITIES CNCL	FULL TIME PERSONNEL TOTALS	19,401	19,847	102%	21,331	93%	129,170	113,474	88%	153,734	74%	201,793
		PART TIME TEMP PERSONNEL TOTALS	2,059	5,001	243%	9,521	53%	10,742	40,280	375%	49,668	81%	67,500
		BENEFITS TOTALS	8,629	9,582	111%	9,639	99%	57,809	59,311	103%	64,576	92%	83,971
		CONSULTANTS TOTALS	3,983	590	15%	12,841	5%	8,932	4,021	45%	28,798	14%	50,000
		CURRENT EXPENSE TOTALS	1,171	359	31%	3,049	12%	12,298	12,569	102%	32,008	39%	39,346
		ALL OTHER	12,959	11,215	87%	29,893	38%	95,321	91,115	96%	165,328	55%	225,152
		AGENCY TOTALS:	48,202	46,594	97%	86,273	54%	314,272	320,771	102%	494,111	65%	667,762
		EDUCATION DEPT OF	EDUCATION DEPT	FULL TIME PERSONNEL TOTALS	1,676,313	1,567,709	94%	1,548,451	101%	10,776,515	10,649,103	99%	12,713,090
PART TIME TEMP PERSONNEL TOTALS	33,434			23,416	70%	166,777	14%	297,429	247,445	83%	1,155,603	21%	1,544,977
OVERTIME TOTALS	1,300			3,543	273%	11,922	30%	6,726	18,517	275%	107,295	17%	143,060
BENEFITS TOTALS	875,829			846,005	97%	833,804	101%	5,503,306	5,624,318	102%	6,913,095	81%	9,209,542
CONSULTANTS TOTALS	44,330			69,709	157%	190,955	37%	689,449	627,949	91%	1,820,924	34%	2,288,915
CURRENT EXPENSE TOTALS	40,883			38,933	95%	78,630	50%	364,165	338,351	93%	720,218	47%	959,087
ALL OTHER	552,137,026			549,190,239	99%	558,708,006	98%	1,143,256,049	1,137,258,025	99%	1,214,033,921	94%	1,313,078,395
AGENCY TOTALS:	554,809,115			551,739,554	99%	561,538,545	98%	1,160,893,638	1,154,763,709	99%	1,237,464,146	93%	1,344,156,345
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	1,676,313	1,567,709	94%	1,548,451	101%	10,776,515	10,649,103	99%	12,713,090	84%	16,932,369
		PART TIME TEMP PERSONNEL TOTALS	33,434	23,416	70%	166,777	14%	297,429	247,445	83%	1,155,603	21%	1,544,977
		OVERTIME TOTALS	1,300	3,543	273%	11,922	30%	6,726	18,517	275%	107,295	17%	143,060
		BENEFITS TOTALS	875,829	846,005	97%	833,804	101%	5,503,306	5,624,318	102%	6,913,095	81%	9,209,542
		CONSULTANTS TOTALS	44,330	69,709	157%	190,955	37%	689,449	627,949	91%	1,820,924	34%	2,288,915
		CURRENT EXPENSE TOTALS	40,883	38,933	95%	78,630	50%	364,165	338,351	93%	720,218	47%	959,087
		ALL OTHER TOTALS	552,137,026	549,190,239	99%	558,708,006	98%	1,143,256,049	1,137,258,025	99%	1,214,033,921	94%	1,313,078,395
		DEPARTMENT TOTALS	554,809,115	551,739,554	99%	561,538,545	98%	1,160,893,638	1,154,763,709	99%	1,237,464,146	93%	1,344,156,345
EMPLOYMENT SECURITY	EMPLOYMENT SECURITY DEPT	FULL TIME PERSONNEL TOTALS	1,401,873	1,389,283	99%	3,972,089	35%	9,496,930	9,429,786	99%	23,692,398	40%	30,741,907
		PART TIME TEMP PERSONNEL TOTALS	63,098	59,172	94%	438,192	14%	452,894	408,415	90%	1,352,562	30%	1,898,473
		OVERTIME TOTALS	702	2,495	355%	137,228	2%	7,430	15,332	206%	277,931	6%	421,858
		BENEFITS TOTALS	736,873	752,297	102%	2,125,381	35%	4,921,599	4,902,655	100%	12,076,815	41%	15,479,127
		CONSULTANTS TOTALS	0	0	0%	19,758	0%	1,956	1,927	99%	183,276	1%	237,092
		CURRENT EXPENSE TOTALS	17,388	76,615	441%	501,007	15%	435,691	339,684	78%	3,313,501	10%	5,088,804
		ALL OTHER	665,479	642,636	97%	2,838,471	23%	8,160,162	6,554,109	80%	22,374,242	29%	32,037,440
		AGENCY TOTALS:	2,885,414	2,922,497	101%	10,032,125	29%	23,476,661	21,651,908	92%	63,270,727	34%	85,904,701



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2018 THROUGH MARCH YTD

Department	Agency	Category	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	actual vs. prior yr	MARCH FY18 ESTIMATE	actual vs. estimate	YTD FY17 ACTUAL	YTD FY18 ACTUAL	actual vs. prior yr	YTD FY18 ESTIMATE	actual vs. estimate	FY18 APPROPRIATION
ENVIRONMENTAL SERV	ENVIRONMENTAL SERVICES DEPT	FULL TIME PERSONNEL TOTALS	2,959,791	3,036,366	103%	3,928,688	77%	19,574,687	20,659,717	106%	26,162,867	79%	33,503,219
		PART TIME TEMP PERSONNEL TOTALS	188,469	116,350	62%	235,603	49%	1,018,035	830,091	82%	1,452,503	57%	2,046,280
		OVERTIME TOTALS	32,893	31,302	95%	58,155	54%	253,474	233,041	92%	412,463	56%	541,452
		BENEFITS TOTALS	1,503,574	1,545,844	103%	2,118,555	73%	9,625,235	10,220,852	106%	13,392,293	76%	17,628,457
		CONSULTANTS TOTALS	930	3,044	327%	45,238	7%	34,337	44,697	130%	713,254	6%	833,615
		CURRENT EXPENSE TOTALS	79,393	89,606	113%	118,766	75%	1,078,693	938,456	87%	1,494,445	63%	2,009,060
		ALL OTHER	14,272,631	6,153,634	43%	53,489,245	12%	80,359,407	99,343,020	124%	275,197,811	36%	381,353,248
		AGENCY TOTALS:	19,037,681	10,976,147	58%	59,994,250	18%	111,943,869	132,269,875	118%	318,825,634	41%	437,915,332
ENVIRONMENTAL SERV	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	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	2,959,791	3,036,366	103%	3,928,688	77%	19,574,687	20,659,717	106%	26,162,867	79%	33,503,219
		PART TIME TEMP PERSONNEL TOTALS	188,469	116,350	62%	235,603	49%	1,018,035	830,091	82%	1,452,503	57%	2,046,280
		OVERTIME TOTALS	32,893	31,302	95%	58,155	54%	253,474	233,041	92%	412,463	56%	541,452
		BENEFITS TOTALS	1,503,574	1,545,844	103%	2,118,555	73%	9,625,235	10,220,852	106%	13,392,293	76%	17,628,457
		CONSULTANTS TOTALS	930	3,044	327%	45,238	7%	34,337	44,697	130%	713,254	6%	833,615
		CURRENT EXPENSE TOTALS	79,393	89,606	113%	118,766	75%	1,078,693	938,456	87%	1,494,445	63%	2,009,060
		ALL OTHER TOTALS	14,272,631	6,153,634	43%	53,489,245	12%	80,359,407	99,343,020	124%	275,197,811	36%	381,353,248
		DEPARTMENT TOTALS	19,037,681	10,976,147	58%	59,994,250	18%	111,943,869	132,269,875	118%	318,825,634	41%	437,915,332
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	304,444	288,639	95%	311,183	93%	2,048,769	1,854,749	91%	2,130,816	87%	2,733,530
		PART TIME TEMP PERSONNEL TOTALS	2,316	0	0%	5,628	0%	20,588	4,045	20%	46,096	9%	51,720
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	123,630	120,687	98%	152,908	79%	738,306	763,252	103%	947,979	81%	1,251,189
		CONSULTANTS TOTALS	0	0	0%	261	0%	600	0	0%	2,351	0%	3,134
		CURRENT EXPENSE TOTALS	5,263	6,357	121%	7,533	84%	36,303	25,453	70%	48,706	52%	82,812
		ALL OTHER	3,299,695	4,612,957	140%	6,112,622	75%	18,941,807	23,617,040	125%	35,308,665	67%	44,716,145
		AGENCY TOTALS:	3,735,348	5,028,640	135%	6,590,135	76%	21,786,373	26,264,540	121%	38,484,613	68%	48,838,531
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	19,267	15,870	82%	21,502	74%	126,906	130,987	103%	141,666	92%	184,430
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	3,464	5,224	151%	3,766	139%	23,426	38,094	163%	25,471	150%	33,115
		CURRENT EXPENSE TOTALS	524	439	84%	1,041	42%	2,260	3,827	169%	4,494	85%	6,365
		ALL OTHER	2,808	2,908	104%	3,224	90%	24,393	29,669	122%	25,414	117%	37,862
		AGENCY TOTALS:	26,062	24,441	94%	29,533	83%	176,984	202,578	114%	197,046	103%	261,772
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	1,117,841	1,107,374	99%	1,157,468	96%	7,388,458	7,578,423	103%	7,642,819	99%	10,007,804
		PART TIME TEMP PERSONNEL TOTALS	42,834	44,233	103%	61,405	72%	384,476	383,539	100%	475,761	81%	676,341
		OVERTIME TOTALS	78,078	51,826	66%	86,758	60%	493,417	474,972	96%	473,924	100%	580,000
		BENEFITS TOTALS	677,878	684,989	101%	736,155	93%	4,414,413	4,546,633	103%	4,762,255	95%	6,212,266
		CONSULTANTS TOTALS	16,323	44,219	271%	29,701	149%	182,177	98,291	54%	114,953	86%	139,457
		CURRENT EXPENSE TOTALS	70,029	97,049	139%	112,290	86%	1,212,603	1,139,002	94%	1,439,922	79%	2,059,553
		ALL OTHER	540,714	450,836	83%	1,609,464	28%	5,169,041	7,836,657	152%	9,509,739	82%	16,936,788
		AGENCY TOTALS:	2,543,697	2,480,525	98%	3,793,241	65%	19,244,585	22,057,517	115%	24,419,373	90%	36,612,209
HHS: ADMIN ATTACHED BOARDS	HHS: ADMIN ATTACHED BOARDS	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 2018 THROUGH MARCH YTD

Page: 5  
 Date: 4/1/2018  
 Time: 11:19:46AM

Department	Agency	Category	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	actual vs. prior yr	MARCH FY18 ESTIMATE	actual vs. estimate	YTD FY17 ACTUAL	YTD FY18 ACTUAL	actual vs. prior yr	YTD FY18 ESTIMATE	actual vs. estimate	FY18 APPROPRIATION
HHS: COMMISSIONER'S OFFICE	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
HHS: COMMISSIONER'S OFFICE	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'S OFFICE	HHS: HUMAN SERVICES DIV	FULL TIME PERSONNEL TOTALS	4,818,214	5,103,400	106%	5,355,589	95%	29,366,217	33,785,461	115%	33,870,470	100%	44,600,788
		PART TIME TEMP PERSONNEL TOTALS	57,532	101,178	176%	148,680	68%	701,632	683,295	97%	782,429	87%	1,008,822
		OVERTIME TOTALS	29,810	90,233	303%	102,275	88%	179,460	650,707	363%	446,098	146%	877,962
		BENEFITS TOTALS	2,566,352	2,873,224	112%	3,061,584	94%	15,555,950	18,346,715	118%	18,727,094	98%	24,823,975
		CURRENT EXPENSE TOTALS	51,488	33,496	65%	46,233	72%	401,717	352,920	88%	500,234	71%	697,149
		ALL OTHER	9,650,604	10,854,309	112%	12,649,324	86%	78,885,942	87,035,807	110%	101,325,036	86%	135,781,072
		AGENCY TOTALS:	17,174,001	19,055,841	111%	21,363,685	89%	125,090,917	140,854,905	113%	155,651,361	90%	207,789,768
		HHS: COMMISSIONER'S OFFICE	HHS: TRANSITIONAL ASSIST DIV	FULL TIME PERSONNEL TOTALS	2,939,364	1,990,038	68%	2,939,747	68%	14,726,186	13,659,313	93%	15,206,537
PART TIME TEMP PERSONNEL TOTALS	55,703			40,621	73%	74,986	54%	374,429	324,132	87%	495,192	65%	630,006
OVERTIME TOTALS	96,295			67,741	70%	92,232	73%	507,264	433,803	86%	474,274	91%	595,532
BENEFITS TOTALS	1,724,151			1,255,195	73%	1,810,319	69%	8,856,001	8,391,558	95%	9,365,094	90%	12,223,693
CONSULTANTS TOTALS	266,845			46,194	17%	929,788	5%	3,057,967	448,146	15%	11,218,297	4%	14,929,679
CURRENT EXPENSE TOTALS	32,867			31,452	96%	41,185	76%	281,107	270,597	96%	305,267	89%	506,438
ALL OTHER	3,641,697			4,873,490	134%	6,638,708	73%	33,717,575	44,920,967	133%	55,920,179	80%	76,098,969
AGENCY TOTALS:	8,756,922			8,304,730	95%	12,526,964	66%	61,520,530	68,448,516	111%	92,984,840	74%	124,336,267
HHS: COMMISSIONER'S OFFICE	HHS: MEDICAID & BUS POLICY OFC	FULL TIME PERSONNEL TOTALS	426,050	303,664	71%	324,894	93%	2,796,581	1,984,830	71%	2,168,671	92%	2,838,318
		PART TIME TEMP PERSONNEL TOTALS	19,910	14,114	71%	17,161	82%	93,216	75,871	81%	80,345	94%	109,142
		OVERTIME TOTALS	793	0	0%	1,214	0%	3,786	517	14%	5,796	9%	5,796
		BENEFITS TOTALS	179,461	126,211	70%	129,997	97%	1,226,128	792,900	65%	911,174	87%	1,175,428
		CURRENT EXPENSE TOTALS	7,015	8,283	118%	9,469	87%	55,284	58,519	106%	74,632	78%	97,496
		ALL OTHER	93,043,885	87,134,211	94%	145,578,936	60%	910,973,303	1,121,474,841	123%	1,414,139,172	79%	1,892,120,775
		AGENCY TOTALS:	93,677,114	87,586,483	93%	146,061,671	60%	915,148,298	1,124,387,479	123%	1,417,379,789	79%	1,896,346,955
		HHS: COMMISSIONER'S OFFICE	HHS: ELDERLY & ADULT SVCS DIV	FULL TIME PERSONNEL TOTALS	941,522	59,450	6%	78,946	75%	4,161,790	402,650	10%	370,609
PART TIME TEMP PERSONNEL TOTALS	7,882			0	0%	0	0%	7,882	0	0%	0	0%	0
OVERTIME TOTALS	0			0	0%	0	0%	105	0	0%	0	0%	0
BENEFITS TOTALS	480,885			32,299	7%	43,888	74%	2,082,466	201,494	10%	177,620	113%	265,464
CONSULTANTS TOTALS	0			0	0%	0	0%	0	0	0%	0	0%	0
CURRENT EXPENSE TOTALS	1,161			493	42%	3,719	13%	28,896	18,471	64%	36,855	50%	49,679
ALL OTHER	24,389,170			3,381,398	14%	2,627,126	129%	267,756,511	16,836,757	6%	22,162,730	76%	30,294,871
AGENCY TOTALS:	25,820,621			3,473,639	13%	2,753,678	126%	274,037,650	17,459,371	6%	22,747,815	77%	31,138,396
HHS: COMMISSIONER'S OFFICE	HHS: COMM-BASED CARE SVCS DIV	FULL TIME PERSONNEL TOTALS	190,263	0	0%	0	0%	1,232,430	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	5,713	0	0%	0	0%	29,519	0	0%	0	0%	0
		BENEFITS TOTALS	92,736	0	0%	0	0%	598,247	-1,738	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,563	0	0%	1,924	0%	24,300	438	2%	14,409	3%	17,061
		ALL OTHER	2,595,742	231,856	9%	1,693,653	14%	17,598,203	9,298,078	53%	10,077,289	92%	14,874,091
		AGENCY TOTALS:	2,886,018	231,856	8%	1,695,577	14%	19,482,699	9,296,778	48%	10,091,698	92%	14,891,152



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2018 THROUGH MARCH YTD

Department	Agency	Category	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	actual vs. prior yr	MARCH FY18 ESTIMATE	actual vs. estimate	YTD FY17 ACTUAL	YTD FY18 ACTUAL	actual vs. prior yr	YTD FY18 ESTIMATE	actual vs. estimate	FY18 APPROPRIATION
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	FULL TIME PERSONNEL TOTALS	1,549,099	1,653,115	107%	1,839,314	90%	10,124,000	10,903,946	108%	12,074,592	90%	15,918,579
		PART TIME TEMP PERSONNEL TOTALS	45,416	49,569	109%	77,561	64%	353,470	325,682	92%	609,293	53%	799,784
		OVERTIME TOTALS	17,281	15,901	92%	24,811	64%	168,841	116,357	69%	188,680	62%	240,898
		BENEFITS TOTALS	795,322	849,142	107%	1,013,850	84%	5,050,868	5,506,256	109%	6,388,356	86%	8,490,767
		CONSULTANTS TOTALS	4,251	4,755	112%	11,779	40%	16,909	19,165	113%	96,113	20%	127,693
		CURRENT EXPENSE TOTALS	58,564	57,516	98%	143,500	40%	497,088	444,121	89%	1,007,370	44%	1,598,970
		ALL OTHER	3,429,133	4,698,851	137%	7,039,968	67%	41,090,228	42,610,243	104%	71,045,335	60%	97,200,353
		AGENCY TOTALS:	5,899,066	7,328,849	124%	10,150,782	72%	57,301,403	59,925,769	105%	91,409,737	66%	124,377,045
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	FULL TIME PERSONNEL TOTALS	776,773	826,156	106%	899,716	92%	5,314,836	5,436,671	102%	6,160,799	88%	7,966,316
		PART TIME TEMP PERSONNEL TOTALS	29,217	41,750	143%	46,305	90%	194,429	282,544	145%	306,892	92%	395,042
		OVERTIME TOTALS	40,328	50,911	126%	69,541	73%	221,961	359,092	162%	376,975	95%	500,131
		BENEFITS TOTALS	486,048	509,660	105%	511,489	100%	3,200,304	3,277,438	102%	3,368,917	97%	4,379,776
		CONSULTANTS TOTALS	1,487	2,109	142%	2,040	103%	16,890	13,280	79%	23,169	57%	30,565
		CURRENT EXPENSE TOTALS	34,003	50,713	149%	48,299	105%	337,459	380,442	113%	472,174	81%	674,499
		ALL OTHER	247,048	164,108	66%	220,517	74%	1,454,519	1,363,069	94%	1,818,467	75%	2,267,832
		AGENCY TOTALS:	1,614,904	1,645,407	102%	1,797,908	92%	10,740,398	11,112,536	103%	12,527,392	89%	16,214,161
HHS: COMMISSIONER'S OFFICE	HHS: BEHAVIORAL HEALTH DIV	FULL TIME PERSONNEL TOTALS	133,771	339,965	254%	260,090	131%	908,317	2,205,073	243%	2,210,241	100%	2,929,206
		PART TIME TEMP PERSONNEL TOTALS	72	3,732	5,183%	3,388	110%	6,610	26,148	396%	35,002	75%	45,002
		OVERTIME TOTALS	0	0	0%	0	0%	4	0	0%	0	0%	0
		BENEFITS TOTALS	60,524	160,839	266%	130,516	123%	383,356	1,030,288	269%	1,078,563	96%	1,432,835
		CONSULTANTS TOTALS	0	0	0%	83	0%	0	0	0%	750	0%	1,000
		CURRENT EXPENSE TOTALS	3,283	3,250	99%	6,581	49%	21,052	28,361	135%	48,772	58%	65,866
		ALL OTHER	13,536,984	4,805,848	36%	5,836,640	82%	30,484,149	35,061,163	115%	53,359,016	66%	71,350,323
		AGENCY TOTALS:	13,734,635	5,313,635	39%	6,237,299	85%	31,803,488	38,351,033	121%	56,732,342	68%	75,824,232
HHS: COMMISSIONER'S OFFICE	HHS: DEVELOPMENTAL SVCS DIV	FULL TIME PERSONNEL TOTALS	327,673	339,528	104%	346,777	98%	2,202,546	2,204,548	100%	2,319,679	95%	3,039,131
		PART TIME TEMP PERSONNEL TOTALS	2,606	9,972	383%	8,296	120%	10,925	55,602	509%	69,594	80%	87,981
		OVERTIME TOTALS	4,829	4,689	97%	5,709	82%	39,655	46,052	116%	47,566	97%	56,792
		BENEFITS TOTALS	169,428	183,679	108%	188,572	97%	1,094,292	1,173,306	107%	1,221,446	96%	1,627,861
		CONSULTANTS TOTALS	3,829	0	0%	14,311	0%	73,977	9,611	13%	267,134	4%	363,056
		CURRENT EXPENSE TOTALS	8,644	9,275	107%	9,034	103%	58,522	44,927	77%	55,348	81%	77,044
		ALL OTHER	30,819,306	26,430,132	86%	29,372,213	90%	232,400,226	234,838,376	101%	253,924,993	92%	346,857,452
		AGENCY TOTALS:	31,336,316	26,977,275	86%	29,944,913	90%	235,880,143	238,372,422	101%	257,905,760	92%	352,109,317
HHS: COMMISSIONER'S OFFICE	HHS: NH HOSPITAL	FULL TIME PERSONNEL TOTALS	3,551,898	3,181,981	90%	3,610,124	88%	22,029,413	21,292,989	97%	22,597,101	94%	29,333,530
		PART TIME TEMP PERSONNEL TOTALS	168,221	147,943	88%	180,004	82%	1,134,507	1,037,918	91%	1,213,159	86%	1,545,328
		OVERTIME TOTALS	311,706	313,751	101%	332,105	94%	1,770,828	2,020,093	114%	1,922,552	105%	2,427,713
		BENEFITS TOTALS	1,953,769	1,792,060	92%	1,905,065	94%	11,961,464	11,761,952	98%	11,720,052	100%	15,356,189
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	72,748	51,905	71%	73,629	70%	527,956	505,362	96%	540,289	94%	730,041
		ALL OTHER	682,993	1,693,708	248%	953,326	178%	9,399,907	16,143,478	172%	14,011,014	115%	27,081,534
		AGENCY TOTALS:	6,741,335	7,181,348	107%	7,054,252	102%	46,824,075	52,761,793	113%	52,004,168	101%	76,474,336
HHS: COMMISSIONER'S OFFICE	HHS: COMMISSIONER'S OFFICE	FULL TIME PERSONNEL TOTALS	702,674	2,927,987	417%	2,726,299	107%	15,635,553	19,402,006	124%	20,978,136	92%	27,190,036
		PART TIME TEMP PERSONNEL TOTALS	87,437	129,199	148%	115,999	111%	682,719	854,819	125%	904,579	94%	1,209,682
		OVERTIME TOTALS	-62,125	29,277	0%	23,873	123%	48,728	173,510	356%	218,560	79%	293,459
		BENEFITS TOTALS	384,911	1,511,118	393%	1,377,493	110%	7,756,378	9,738,117	126%	10,584,551	92%	13,855,461
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	331,392	54,034	16%	381,012	14%	1,394,843	1,294,057	93%	1,694,933	76%	2,093,084
		ALL OTHER	8,348,578	6,932,147	83%	12,659,571	55%	48,427,055	54,798,474	113%	75,134,957	73%	98,879,247
		AGENCY TOTALS:	9,792,868	11,583,762	118%	17,284,246	67%	73,945,276	86,260,982	117%	109,515,717	79%	143,520,969



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2018 THROUGH MARCH YTD

Page: 7  
 Date: 4/1/2018  
 Time: 11:19:46AM

Department	Agency	Category	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	actual vs. prior yr	MARCH FY18 ESTIMATE	actual vs. estimate	YTD FY17 ACTUAL	YTD FY18 ACTUAL	actual vs. prior yr	YTD FY18 ESTIMATE	actual vs. estimate	FY18 APPROPRIATION
HHS: COMMISSIONER'S OFFICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	16,357,302	16,725,284	102%	18,381,496	91%	108,497,868	111,277,485	103%	117,956,835	94%	153,696,236
		PART TIME TEMP PERSONNEL TOTALS	479,708	538,077	112%	672,380	80%	3,589,338	3,666,011	102%	4,496,485	82%	5,830,789
		OVERTIME TOTALS	438,918	572,504	130%	651,759	88%	2,940,632	3,800,131	129%	3,680,501	103%	4,998,283
		BENEFITS TOTALS	8,893,588	9,293,427	104%	10,172,773	91%	57,765,452	60,218,286	104%	63,542,867	95%	83,631,448
		CONSULTANTS TOTALS	276,412	53,058	19%	958,001	6%	3,165,742	490,201	15%	11,605,462	4%	15,451,993
		CURRENT EXPENSE TOTALS	602,730	300,417	50%	764,585	39%	3,628,225	3,398,217	94%	4,750,282	72%	6,607,329
		ALL OTHER TOTALS	190,385,141	151,200,058	79%	225,269,981	67%	1,672,187,619	1,664,381,252	100%	2,072,918,187	80%	2,792,806,519
		DEPARTMENT TOTALS	217,433,800	178,682,824	82%	256,870,976	70%	1,851,774,876	1,847,231,584	100%	2,278,950,619	81%	3,063,022,598
HIGHWAY SAFETY AGCY OF	HIGHWAY SAFETY AGCY 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
		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
HUMAN RIGHTS COMMISSION	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	39,006	37,013	95%	38,479	96%	277,475	253,886	91%	273,727	93%	357,966
		PART TIME TEMP PERSONNEL TOTALS	3,693	1,820	49%	4,651	39%	31,489	10,581	34%	39,657	27%	44,900
		BENEFITS TOTALS	18,106	10,891	60%	16,294	67%	125,491	90,968	72%	112,931	81%	145,539
		CURRENT EXPENSE TOTALS	124	280	226%	231	121%	2,747	2,855	104%	5,109	56%	10,150
		ALL OTHER	5,176	4,700	91%	6,587	71%	51,101	51,173	100%	63,387	81%	83,819
		AGENCY TOTALS:	66,104	54,704	83%	66,240	83%	488,303	409,463	84%	494,810	83%	642,374
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DEPT	FULL TIME PERSONNEL TOTALS	2,719,497	2,809,203	103%	3,041,753	92%	17,464,941	18,564,628	106%	19,530,436	95%	25,855,927
		PART TIME TEMP PERSONNEL TOTALS	42,190	32,562	77%	65,652	50%	259,249	271,531	105%	396,403	68%	529,495
		OVERTIME TOTALS	54,367	56,297	104%	93,500	60%	358,350	420,710	117%	613,409	69%	798,342
		BENEFITS TOTALS	1,296,308	1,312,067	101%	1,493,745	88%	8,164,203	8,724,262	107%	9,407,744	93%	12,449,614
		CONSULTANTS TOTALS	934,241	1,509,910	162%	1,743,452	87%	7,394,112	7,883,948	107%	12,823,581	61%	16,985,078
		CURRENT EXPENSE TOTALS	13,206	21,324	161%	49,984	43%	82,609	70,294	85%	154,524	45%	192,824
		ALL OTHER	1,418,709	3,188,630	225%	2,762,661	115%	16,591,986	18,081,547	109%	25,372,478	71%	38,405,891
		AGENCY TOTALS:	6,478,518	8,929,991	138%	9,250,749	97%	50,315,449	54,016,919	107%	68,298,574	79%	95,217,170
INSURANCE	INSURANCE DEPT	FULL TIME PERSONNEL TOTALS	655,702	632,602	96%	731,474	86%	4,233,407	4,262,656	101%	4,722,010	90%	6,186,475
		PART TIME TEMP PERSONNEL TOTALS	3,409	2,937	86%	15,764	19%	21,945	21,805	99%	112,785	19%	147,800
		BENEFITS TOTALS	306,479	297,117	97%	341,360	87%	1,974,575	1,982,746	100%	2,199,608	90%	2,882,966
		CONSULTANTS TOTALS	276,623	137,119	50%	457,425	30%	1,090,356	1,097,356	101%	1,610,078	68%	3,433,180
		CURRENT EXPENSE TOTALS	9,811	9,214	94%	17,313	53%	66,018	60,903	92%	122,942	50%	172,720
		ALL OTHER	146,762	121,281	83%	297,382	41%	1,203,441	1,061,054	88%	2,177,727	49%	2,721,072
		AGENCY TOTALS:	1,398,785	1,200,270	86%	1,860,719	65%	8,589,741	8,486,520	99%	10,945,151	78%	15,544,213
JOINT BOARD OF LICENSUR - CERT	JOINT BOARD OF LICENSUR - CERT	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
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	4,000,280	4,136,519	103%	4,195,039	99%	26,824,404	27,992,349	104%	28,151,608	99%	36,745,223
		PART TIME TEMP PERSONNEL TOTALS	553,341	552,197	100%	643,731	86%	3,534,721	3,803,926	108%	4,119,908	92%	5,452,389
		OVERTIME TOTALS	8,078	10,955	136%	16,629	66%	53,093	85,859	162%	106,338	81%	129,000
		BENEFITS TOTALS	2,594,178	2,718,083	105%	2,763,115	98%	17,250,622	17,873,449	104%	18,347,780	97%	24,043,936
		CONSULTANTS TOTALS	26,573	-28,655	-108%	95,500	-30%	500,748	480,273	96%	1,139,808	42%	1,321,275
		CURRENT EXPENSE TOTALS	76,531	60,297	79%	86,269	70%	1,278,909	1,280,729	100%	1,357,632	94%	1,605,115
		ALL OTHER	754,911	691,245	92%	1,975,392	35%	12,197,670	14,238,323	117%	16,522,343	86%	25,411,243
		AGENCY TOTALS:	8,013,890	8,140,641	102%	9,775,675	83%	61,640,167	65,754,908	107%	69,745,417	94%	94,708,181



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2018 THROUGH MARCH YTD

Page: 8  
 Date: 4/1/2018  
 Time: 11:19:46AM

Department	Agency	Category	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	actual vs. prior yr	MARCH FY18 ESTIMATE	actual vs. estimate	YTD FY17 ACTUAL	YTD FY18 ACTUAL	actual vs. prior yr	YTD FY18 ESTIMATE	actual vs. estimate	FY18 APPROPRIATION
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	20,897	40,413	193%	15,337	263%	128,089	134,582	105%	119,312	113%	156,240
		PART TIME TEMP PERSONNEL TOTALS	1,008	743	74%	1,000	74%	6,787	4,357	64%	6,732	65%	8,500
		OVERTIME TOTALS	21	0	0%	0	0%	2	0	0%	0	0%	0
		BENEFITS TOTALS	11,202	29,759	266%	10,668	279%	67,841	81,202	120%	64,608	126%	85,397
		CURRENT EXPENSE TOTALS	1,251	1,646	132%	1,126	146%	8,382	7,510	90%	7,543	100%	9,512
		ALL OTHER	498,681	574,511	115%	2,423,986	24%	25,316,613	26,995,253	107%	26,519,217	102%	28,693,931
		AGENCY TOTALS:	533,061	647,072	121%	2,452,117	26%	25,527,713	27,222,904	107%	26,717,412	102%	28,953,580
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	20,897	40,413	193%	15,337	264%	128,089	134,582	105%	119,312	113%	156,240
		PART TIME TEMP PERSONNEL TOTALS	1,008	743	74%	1,000	74%	6,787	4,357	64%	6,732	65%	8,500
		OVERTIME TOTALS	21	0	0%	0	0%	2	0	0%	0	0%	0
		BENEFITS TOTALS	11,202	29,759	266%	10,668	279%	67,841	81,202	120%	64,608	126%	85,397
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,251	1,646	132%	1,126	146%	8,382	7,510	90%	7,543	100%	9,512
		ALL OTHER TOTALS	498,681	574,511	115%	2,423,986	24%	25,316,613	26,995,253	107%	26,519,217	102%	28,693,931
		DEPARTMENT TOTALS	533,061	647,072	121%	2,452,117	26%	25,527,713	27,222,904	107%	26,717,412	102%	28,953,580
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	1,080,496	1,075,897	100%	1,178,753	91%	7,027,361	7,447,833	106%	7,696,549	97%	10,033,233
		PART TIME TEMP PERSONNEL TOTALS	30,906	37,128	120%	38,649	96%	189,705	196,709	104%	247,920	79%	370,878
		OVERTIME TOTALS	3,850	5,202	135%	6,340	82%	40,655	44,526	110%	55,553	80%	65,300
		BENEFITS TOTALS	501,881	498,833	99%	564,415	88%	3,210,795	3,352,411	104%	3,607,633	93%	4,720,606
		CONSULTANTS TOTALS	4,466	0	0%	4,797	0%	207,226	19,831	10%	35,534	56%	58,804
		CURRENT EXPENSE TOTALS	19,235	16,909	88%	17,762	95%	166,405	129,817	78%	143,594	90%	218,966
		ALL OTHER	1,532,755	1,500,140	98%	7,538,574	20%	15,604,292	17,977,952	115%	63,856,977	28%	96,145,613
		AGENCY TOTALS:	3,173,588	3,134,110	99%	9,349,289	34%	26,446,439	29,169,079	110%	75,643,758	39%	111,613,401
LABOR	LABOR DEPT	FULL TIME PERSONNEL TOTALS	420,915	426,448	101%	511,423	83%	2,914,372	2,806,291	96%	3,526,059	80%	4,545,226
		PART TIME TEMP PERSONNEL TOTALS	61,465	19,323	31%	47,256	41%	387,714	136,863	35%	156,646	87%	183,143
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	238,928	246,020	103%	297,440	83%	1,568,961	1,557,725	99%	1,949,646	80%	2,537,388
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	1	0%	1
		CURRENT EXPENSE TOTALS	8,837	15,781	179%	19,593	81%	104,863	91,704	87%	152,728	60%	234,143
		ALL OTHER	4,189,727	7,393,773	176%	334,737	2,209%	19,112,510	20,168,352	106%	1,966,929	1,025%	3,045,053
		AGENCY TOTALS:	4,919,872	8,101,345	165%	1,210,450	669%	24,088,419	24,760,934	103%	7,752,007	319%	10,544,954
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	1,154,524	1,069,132	93%	1,203,834	89%	7,331,472	7,132,196	97%	7,607,953	94%	9,829,267
		PART TIME TEMP PERSONNEL TOTALS	45,647	55,192	121%	86,620	64%	162,520	242,491	149%	344,456	70%	504,545
		BENEFITS TOTALS	463,659	451,683	97%	535,259	84%	2,938,558	2,935,457	100%	3,410,601	86%	4,423,809
		CONSULTANTS TOTALS	56,703	45,345	80%	68,137	67%	659,235	646,822	98%	691,573	94%	911,947
		CURRENT EXPENSE TOTALS	17,634	13,771	78%	21,658	64%	174,360	109,283	63%	217,379	50%	310,836
		ALL OTHER	267,381	459,452	172%	1,111,773	41%	1,302,382	1,762,222	135%	8,328,562	21%	11,246,960
		AGENCY TOTALS:	2,005,548	2,094,575	104%	3,027,281	69%	12,568,527	12,828,470	102%	20,600,524	62%	27,227,364
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,619,831	1,669,069	103%	2,069,776	81%	10,232,418	11,069,032	108%	12,933,143	86%	16,854,928
		PART TIME TEMP PERSONNEL TOTALS	1,098,270	1,062,949	97%	1,159,198	92%	8,660,191	8,501,076	98%	9,097,947	93%	11,717,252
		OVERTIME TOTALS	227,520	241,592	106%	281,589	86%	1,571,138	1,780,944	113%	1,683,510	106%	2,173,224
		BENEFITS TOTALS	1,053,356	1,085,608	103%	1,286,914	84%	6,925,857	7,240,410	105%	8,275,860	87%	10,840,001
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	258,167	690,776	268%	362,470	191%	2,732,937	3,329,599	122%	3,945,784	84%	5,400,458
		ALL OTHER	1,754,398	1,790,714	102%	2,710,084	66%	18,226,682	22,595,037	124%	19,244,438	117%	26,828,049
		AGENCY TOTALS:	6,011,542	6,540,707	109%	7,870,031	83%	48,349,223	54,516,097	113%	55,180,683	99%	73,813,911



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2018 THROUGH MARCH YTD

Page: 9  
 Date: 4/1/2018  
 Time: 11:19:46AM

Department	Agency	Category	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	actual vs. prior yr	MARCH FY18 ESTIMATE	actual vs. estimate	YTD FY17 ACTUAL	YTD FY18 ACTUAL	actual vs. prior yr	YTD FY18 ESTIMATE	actual vs. estimate	FY18 APPROPRIATION
LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	320,366	368,550	115%	291,501	126%	2,402,374	2,326,258	97%	2,623,512	89%	3,498,016
		PART TIME TEMP PERSONNEL TOTALS	9,100	6,945	76%	10,417	67%	76,623	51,482	67%	93,750	55%	125,000
		OVERTIME TOTALS	3,118	3,605	116%	4,792	75%	19,891	25,499	128%	43,125	59%	57,500
		BENEFITS TOTALS	173,104	188,176	109%	158,782	119%	1,216,638	1,231,609	101%	1,429,038	86%	1,905,384
		CONSULTANTS TOTALS	165	675	409%	797	85%	3,068	4,714	154%	8,830	53%	11,332
		CURRENT EXPENSE TOTALS	9,894	15,624	158%	31,972	49%	156,022	135,937	87%	288,229	47%	384,984
		ALL OTHER	274,044	323,158	118%	377,933	86%	2,834,711	2,556,572	90%	3,406,838	75%	4,545,316
		AGENCY TOTALS:	789,790	906,733	115%	876,194	103%	6,709,326	6,332,071	94%	7,893,322	80%	10,527,532
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%	53	0%	0	0	0%	480	0%	640
		ALL OTHER	0	0	0%	134	0%	0	0	0%	1,203	0%	1,604
		AGENCY TOTALS:	0	0	0%	187	0%	0	0	0%	1,683	0%	2,244
NATURAL & CULT RESOURCES	NATURAL & CULT RESOURCES DEPT	FULL TIME PERSONNEL TOTALS	1,261,369	1,191,490	94%	1,322,374	90%	8,472,229	8,001,438	94%	9,108,319	88%	11,852,043
		PART TIME TEMP PERSONNEL TOTALS	570,497	489,267	86%	572,256	85%	5,258,414	5,195,748	99%	4,982,609	104%	6,568,501
		OVERTIME TOTALS	28,955	19,648	68%	36,615	54%	211,274	233,235	110%	307,121	76%	379,863
		BENEFITS TOTALS	746,980	704,126	94%	801,626	88%	5,014,701	4,805,899	96%	5,581,439	86%	7,226,139
		CONSULTANTS TOTALS	0	2,902	0%	4,044	72%	16,000	13,751	86%	36,396	38%	48,529
		CURRENT EXPENSE TOTALS	151,282	135,509	90%	195,323	69%	1,982,193	1,460,285	74%	1,993,097	73%	2,678,623
		ALL OTHER	2,731,338	3,586,729	131%	3,571,430	100%	28,567,697	15,721,750	55%	26,942,760	58%	36,223,236
		AGENCY TOTALS:	5,490,422	6,129,670	112%	6,503,669	94%	49,522,508	35,432,105	72%	48,951,740	72%	64,976,933
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
OFFICE OF ECONOMIC STIMULUS	OFFICE OF ECONOMIC STIMULUS	FULL TIME PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	FULL TIME PERSONNEL TOTALS	29,589	24,500	83%	38,158	64%	196,902	164,971	84%	258,139	64%	329,602
		PART TIME TEMP PERSONNEL TOTALS	7,860	7,295	93%	8,555	85%	64,245	50,249	78%	69,920	72%	90,000
		OVERTIME TOTALS	3,635	9,387	258%	849	1,106%	10,516	56,500	537%	2,709	2,085%	5,000
		BENEFITS TOTALS	16,661	18,826	113%	23,682	79%	112,142	122,473	109%	160,139	76%	207,686
		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:	57,747	60,008	104%	71,243	84%	383,805	394,193	103%	490,908	80%	632,288
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	152,796	149,059	98%	131,497	113%	968,190	1,024,996	106%	1,002,297	102%	1,340,563
		PART TIME TEMP PERSONNEL TOTALS	26,751	26,593	99%	19,299	138%	155,029	159,101	103%	173,693	92%	231,590
		OVERTIME TOTALS	984	206	21%	966	21%	3,884	1,950	50%	6,037	32%	7,500
		BENEFITS TOTALS	82,147	81,611	99%	73,095	112%	487,661	541,369	111%	542,447	100%	730,285
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	6,828	7,515	110%	7,907	95%	75,641	70,102	93%	82,540	85%	113,750
		ALL OTHER	68,952	62,316	90%	99,482	63%	764,420	836,973	109%	922,845	91%	1,284,545
AGENCY TOTALS:	338,458	327,299	97%	332,246	99%	2,454,825	2,634,490	107%	2,729,857	97%	3,708,233		



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2018 THROUGH MARCH YTD

Page: 10  
 Date: 4/1/2018  
 Time: 11:19:46AM

Department	Agency	Category	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	actual vs. prior yr	MARCH FY18 ESTIMATE	actual vs. estimate	YTD FY17 ACTUAL	YTD FY18 ACTUAL	actual vs. prior yr	YTD FY18 ESTIMATE	actual vs. estimate	FY18 APPROPRIATION
PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	381,057	343,856	90%	389,673	88%	2,383,134	2,360,273	99%	2,576,509	92%	3,381,445
		PART TIME TEMP PERSONNEL TOTALS	41,324	52,420	127%	49,650	106%	283,925	323,505	114%	349,704	93%	476,124
		OVERTIME TOTALS	833	9,295	1,116%	2,871	324%	5,079	19,565	385%	22,424	87%	24,500
		BENEFITS TOTALS	197,548	182,899	93%	212,840	86%	1,254,719	1,234,515	98%	1,354,352	91%	1,762,671
		CONSULTANTS TOTALS	8,582	3,120	36%	17,430	18%	29,980	25,780	86%	55,279	47%	83,627
		CURRENT EXPENSE TOTALS	25,719	21,510	84%	29,112	74%	262,004	177,044	68%	281,866	63%	393,101
		ALL OTHER	196,287	108,533	55%	308,518	35%	1,029,801	1,195,545	116%	1,467,313	81%	2,399,270
		AGENCY TOTALS:	851,350	721,631	85%	1,010,094	71%	5,248,643	5,336,226	102%	6,107,446	87%	8,520,738
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	29,327	29,327	100%	29,878	98%	192,532	197,311	102%	196,150	101%	255,905
		PART TIME TEMP PERSONNEL TOTALS	150	0	0%	214	0%	1,950	800	41%	2,785	29%	3,213
		BENEFITS TOTALS	15,238	15,542	102%	15,856	98%	98,973	102,259	103%	102,984	99%	134,695
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	447	194	43%	920	21%	2,306	2,520	109%	4,742	53%	5,480
		ALL OTHER	537	499	93%	816	61%	41,110	43,897	107%	49,006	90%	50,631
		AGENCY TOTALS:	45,700	45,561	100%	47,683	96%	336,871	346,787	103%	355,665	98%	449,924
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	605,924	619,079	102%	664,076	93%	4,010,528	4,133,781	103%	4,410,754	94%	5,779,991
		PART TIME TEMP PERSONNEL TOTALS	10,669	12,429	116%	16,814	74%	50,202	43,740	87%	78,267	56%	96,774
		OVERTIME TOTALS	0	0	0%	2,117	0%	0	1,342	0%	20,550	7%	25,400
		BENEFITS TOTALS	290,558	298,467	103%	327,769	91%	1,894,025	1,936,708	102%	2,133,930	91%	2,782,685
		CONSULTANTS TOTALS	91,711	97,826	107%	199,223	49%	913,927	530,161	58%	1,078,203	49%	1,454,651
		CURRENT EXPENSE TOTALS	2,550	3,391	133%	4,186	81%	39,559	35,425	90%	65,998	54%	91,044
		ALL OTHER	3,143,663	3,991,855	127%	5,195,708	77%	16,646,187	16,650,090	100%	33,465,188	50%	42,480,889
		AGENCY TOTALS:	4,145,075	5,023,047	121%	6,409,893	78%	23,554,428	23,331,246	99%	41,252,890	57%	52,711,434
RACING CHARITABLE GAMING COMM	RACING CHARITABLE GAMING 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
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE APPRAISER BOARD	REAL ESTATE APPRAISER BOARD	FULL TIME PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	REAL ESTATE COMMISSION	FULL TIME PERSONNEL TOTALS	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
RETIREMENT SYSTEM	RETIREMENT SYSTEM	FULL TIME PERSONNEL TOTALS	401,047	279,477	70%	437,875	64%	2,886,397	2,763,999	96%	3,151,455	88%	4,035,527
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,667	0%	60	3,905	6,508%	10,000	39%	20,000
		OVERTIME TOTALS	83	1,701	2,049%	183	929%	5,303	6,953	131%	11,727	59%	12,000
		BENEFITS TOTALS	168,739	142,603	85%	188,307	76%	1,375,204	1,323,337	96%	1,534,678	86%	2,025,635
		CONSULTANTS TOTALS	5,350	3,375	63%	4,784	71%	110,882	140,000	126%	99,149	141%	140,000
		CURRENT EXPENSE TOTALS	7,322	11,124	152%	6,569	169%	86,382	90,580	105%	77,504	117%	111,720
		ALL OTHER	211,220	199,957	95%	221,758	90%	1,512,314	1,275,563	84%	1,597,105	80%	2,150,591
		AGENCY TOTALS:	793,760	638,236	80%	861,143	74%	5,976,541	5,604,337	94%	6,481,619	86%	8,495,473



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2018 THROUGH MARCH YTD

Department	Agency	Category	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	actual vs. prior yr	MARCH FY18 ESTIMATE	actual vs. estimate	YTD FY17 ACTUAL	YTD FY18 ACTUAL	actual vs. prior yr	YTD FY18 ESTIMATE	actual vs. estimate	FY18 APPROPRIATION
REVENUE ADMINISTRATION	REVENUE ADMINISTRATION DEPT	FULL TIME PERSONNEL TOTALS	916,244	872,279	95%	974,471	90%	6,003,145	6,122,357	102%	6,376,280	96%	8,264,217
		PART TIME TEMP PERSONNEL TOTALS	1,901	6,318	332%	5,050	125%	22,656	30,228	133%	47,051	64%	61,452
		OVERTIME TOTALS	81	396	489%	3,167	13%	18,372	6,498	35%	25,459	26%	38,002
		BENEFITS TOTALS	483,657	464,961	96%	512,077	91%	3,130,468	3,182,137	102%	3,314,070	96%	4,329,863
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	14,227	16,280	114%	26,928	60%	241,412	238,446	99%	363,888	66%	447,306
		ALL OTHER	221,247	238,866	108%	580,564	41%	3,769,522	3,772,944	100%	4,880,432	77%	7,295,987
		AGENCY TOTALS:	1,637,357	1,599,099	98%	2,102,257	76%	13,185,576	13,352,609	101%	15,007,180	89%	20,436,827
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	6,927,402	7,017,132	101%	7,714,902	91%	46,757,482	47,919,599	102%	52,408,572	91%	68,417,270
		PART TIME TEMP PERSONNEL TOTALS	450,607	526,082	117%	811,303	65%	3,314,271	3,892,318	117%	6,227,632	63%	8,391,272
		OVERTIME TOTALS	436,830	373,418	85%	776,530	48%	3,470,997	3,965,053	114%	5,011,069	79%	6,618,851
		BENEFITS TOTALS	3,697,319	3,927,746	106%	4,411,617	89%	24,607,589	26,293,225	107%	29,834,051	88%	39,011,597
		CONSULTANTS TOTALS	6,640	32,900	495%	274,257	12%	1,160,132	539,201	46%	2,985,831	18%	3,455,621
		CURRENT EXPENSE TOTALS	568,895	705,556	124%	1,120,580	63%	4,612,836	4,830,597	105%	8,471,946	57%	11,805,700
		ALL OTHER	4,947,021	2,404,450	49%	11,134,142	22%	37,587,499	39,505,463	105%	83,184,672	47%	111,936,305
		AGENCY TOTALS:	17,034,714	14,987,284	88%	26,243,331	57%	121,510,808	126,945,457	104%	188,123,774	67%	249,636,617
SAFETY	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	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	6,927,402	7,017,132	101%	7,714,902	91%	46,757,482	47,919,599	102%	52,408,572	91%	68,417,270
		PART TIME TEMP PERSONNEL TOTALS	450,607	526,082	117%	811,303	65%	3,314,271	3,892,318	117%	6,227,632	63%	8,391,272
		OVERTIME TOTALS	436,830	373,418	85%	776,530	48%	3,470,997	3,965,053	114%	5,011,069	79%	6,618,851
		BENEFITS TOTALS	3,697,319	3,927,746	106%	4,411,617	89%	24,607,589	26,293,225	107%	29,834,051	88%	39,011,597
		CONSULTANTS TOTALS	6,640	32,900	495%	274,257	12%	1,160,132	539,201	46%	2,985,831	18%	3,455,621
		CURRENT EXPENSE TOTALS	568,895	705,556	124%	1,120,580	63%	4,612,836	4,830,597	105%	8,471,946	57%	11,805,700
		ALL OTHER TOTALS	4,947,021	2,404,450	49%	11,134,142	22%	37,587,499	39,505,463	105%	83,184,672	47%	111,936,305
		DEPARTMENT TOTALS	17,034,714	14,987,284	88%	26,243,331	57%	121,510,808	126,945,457	104%	188,123,774	67%	249,636,617
STATE	STATE DEPT	FULL TIME PERSONNEL TOTALS	428,997	436,282	102%	536,375	81%	2,835,291	2,907,040	103%	3,577,047	81%	4,595,266
		PART TIME TEMP PERSONNEL TOTALS	16,732	26,669	159%	29,390	91%	176,190	169,309	96%	306,637	55%	398,842
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	221,093	220,191	100%	290,101	76%	1,459,918	1,439,872	99%	1,873,372	77%	2,485,699
		CONSULTANTS TOTALS	10,398	10,989	106%	11,165	98%	326,868	84,433	26%	164,024	51%	200,000
		CURRENT EXPENSE TOTALS	58,362	41,990	72%	46,385	91%	791,530	387,986	49%	713,081	54%	882,898
		ALL OTHER	125,706	19,390	15%	229,696	8%	1,267,664	1,625,721	128%	2,152,505	76%	3,220,535
		AGENCY TOTALS:	861,288	755,510	88%	1,143,112	66%	6,857,461	6,614,362	96%	8,786,666	75%	11,783,240
TAX & LAND APPEALS BOARD	TAX AND LAND APPEALS BOARD	FULL TIME PERSONNEL TOTALS	56,863	57,223	101%	54,284	105%	416,243	388,488	93%	395,264	98%	503,833
		PART TIME TEMP PERSONNEL TOTALS	1,918	3,041	159%	5,605	54%	5,572	20,812	374%	16,288	128%	27,750
		BENEFITS TOTALS	31,272	32,008	102%	32,050	100%	210,254	211,293	100%	215,488	98%	279,663
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	180	208	116%	234	89%	5,501	5,280	96%	7,127	74%	9,000
		ALL OTHER	6,462	9,432	146%	11,179	84%	72,966	83,125	114%	85,775	97%	124,963
		AGENCY TOTALS:	96,694	101,912	105%	103,351	99%	710,536	708,998	100%	719,942	98%	945,209
TRANSPORTATION	TRANSPORTATION DEPT	FULL TIME PERSONNEL TOTALS	8,558,303	8,433,421	99%	9,256,054	91%	56,021,421	56,345,798	101%	60,684,262	93%	78,896,055
		PART TIME TEMP PERSONNEL TOTALS	383,066	384,431	100%	539,632	71%	2,756,801	2,914,302	106%	3,656,191	80%	4,689,898
		OVERTIME TOTALS	2,031,341	2,006,158	99%	2,144,183	94%	7,227,810	7,521,921	104%	8,171,366	92%	9,605,745
		BENEFITS TOTALS	5,447,558	5,476,149	101%	5,740,800	95%	34,009,157	34,646,241	102%	38,094,053	91%	49,738,391
		CONSULTANTS TOTALS	1,549,487	929,391	60%	9,022,419	10%	1,768,079	16,350,579	925%	79,271,205	21%	108,529,585
		CURRENT EXPENSE TOTALS	5,914,621	4,718,363	80%	5,842,961	81%	33,145,958	28,728,574	87%	36,012,490	80%	51,489,753
		ALL OTHER	32,665,018	17,569,389	54%	134,932,599	13%	344,473,616	332,469,840	97%	1,153,477,663	29%	1,534,704,636
		AGENCY TOTALS:	56,549,393	39,517,302	70%	167,478,647	24%	479,402,842	478,977,255	100%	1,379,367,229	35%	1,837,654,063



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2018 THROUGH MARCH YTD

Department	Agency	Category	MARCH FY17 ACTUAL	MARCH FY18 ACTUAL	actual vs. prior yr	MARCH FY18 ESTIMATE	actual vs. estimate	YTD FY17 ACTUAL	YTD FY18 ACTUAL	actual vs. prior yr	YTD FY18 ESTIMATE	actual vs. estimate	FY18 APPROPRIATION
TREASURY	TREASURY DEPT	FULL TIME PERSONNEL TOTALS	136,594	147,232	108%	154,222	95%	916,149	999,500	109%	1,036,289	96%	1,356,425
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	11,250	0%	15,000
		OVERTIME TOTALS	699	1,276	183%	1,696	75%	1,972	9,617	488%	4,788	201%	12,000
		BENEFITS TOTALS	66,738	70,485	106%	75,457	93%	440,251	474,389	108%	497,843	95%	653,602
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	39,492	83,745	212%	91,753	91%	701,936	807,743	115%	1,333,177	61%	1,683,610
		ALL OTHER	1,297,332	1,588,829	122%	16,637,571	10%	135,313,688	128,794,802	95%	141,048,419	91%	205,932,812
		AGENCY TOTALS:	1,540,856	1,891,566	123%	16,961,949	11%	137,373,995	131,086,051	95%	143,931,765	91%	209,653,449
UNIVERSITY SYSTEM OF NH	UNIVERSITY 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
		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	6,750,000	6,750,000	100%	6,750,000	100%	60,750,000	60,750,000	100%	60,750,000	100%	81,000,000
		AGENCY TOTALS:	6,750,000	6,750,000	100%	6,750,000	100%	60,750,000	60,750,000	100%	60,750,000	100%	81,000,000
VETERANS HOME	VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,872,061	1,783,314	95%	2,076,676	86%	12,067,045	11,951,093	99%	13,390,933	89%	17,374,234
		PART TIME TEMP PERSONNEL TOTALS	85,555	83,592	98%	77,507	108%	771,599	683,281	89%	736,801	93%	937,421
		OVERTIME TOTALS	95,747	132,402	138%	17,229	768%	867,492	965,769	111%	134,668	717%	175,883
		BENEFITS TOTALS	1,023,152	1,028,600	101%	1,185,332	87%	6,632,037	6,764,943	102%	7,683,783	88%	10,046,378
		CONSULTANTS TOTALS	22,863	35,700	156%	67,015	53%	420,992	399,639	95%	518,524	77%	773,012
		CURRENT EXPENSE TOTALS	82,054	84,491	103%	106,512	79%	694,798	692,080	100%	918,731	75%	1,231,178
		ALL OTHER	356,352	184,676	52%	516,792	36%	2,684,925	2,622,470	98%	3,955,258	66%	5,232,521
		AGENCY TOTALS:	3,537,785	3,332,775	94%	4,047,061	82%	24,138,888	24,079,275	100%	27,338,699	88%	35,770,627
VETERANS SERVICES OFFICE	VETERANS SERVICES OFFICE	FULL TIME PERSONNEL TOTALS	41,678	36,431	87%	46,797	78%	237,117	272,199	115%	262,871	104%	354,440
		OVERTIME TOTALS	192	0	0%	96	0%	3,195	0	0%	864	0%	1,152
		BENEFITS TOTALS	16,801	18,150	108%	27,007	67%	104,908	125,236	119%	168,639	74%	222,320
		CURRENT EXPENSE TOTALS	678	260	38%	2,594	10%	5,056	12,963	256%	20,226	64%	25,698
		ALL OTHER	2,521	847	34%	5,925	14%	19,391	12,546	65%	33,626	37%	42,616
		AGENCY TOTALS:	61,870	55,687	90%	82,418	68%	369,668	422,944	114%	486,226	87%	646,226
STATE TOTALS		965,827,036	907,479,761	94%	1,226,145,417	74%	4,634,787,277	4,678,293,406	101%	6,569,433,240	71%	8,516,566,639	



STATE OF NEW HAMPSHIRE  
ADMINISTRATIVE SERVICES  
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
TOTAL FUNDS - ALL APPROPRIATIONS  
FISCAL YEAR 2018 THROUGH MARCH YTD

Page: 13  
Date: 4/1/2018  
Time: 11:19:46AM

Parameters:

Fiscal Year: 2018  
Through Month YTD: MARCH 2018  
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	5,889,697,708
Additional Appropriations	446,378,905
Balance Brought Forward	2,147,122,736
Net Transfer (Inc Ctrl Amt)	33,390,024
Lapse Amount	-22,734
Total	8,516,566,639

Any variance between the FY18 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