



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH APRIL YTD

Department	Agency	Category	APRIL FY19 ACTUAL	APRIL FY20 ACTUAL	actual vs. prior yr	APRIL FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
ADMINISTRATIVE SERV	ADMINISTRATIVE SERV DEPT	FULL TIME PERSONNEL TOTALS	1,314,260	1,346,962	102%	1,427,703	94%	14,553,351	14,819,972	102%	15,789,181	94%	18,768,465
		PART TIME TEMP PERSONNEL TOTALS	196,747	168,456	86%	238,536	71%	2,166,380	1,966,736	91%	2,411,559	82%	2,888,018
		OVERTIME TOTALS	40,085	28,927	72%	46,217	63%	460,189	354,745	77%	435,180	82%	542,793
		BENEFITS TOTALS	711,432	708,105	100%	757,017	94%	7,819,606	7,701,413	98%	8,323,639	93%	9,858,262
		CURRENT EXPENSE TOTALS	183,034	454,856	249%	195,538	233%	2,463,048	2,511,728	102%	2,680,661	94%	3,703,157
		ALL OTHER	8,133,789	7,936,963	98%	11,948,836	66%	89,044,470	81,025,154	91%	101,105,940	80%	121,635,794
		AGENCY TOTALS:	10,579,347	10,644,269	101%	14,613,846	73%	116,507,044	108,379,748	93%	130,746,160	83%	157,396,490
ADMINISTRATIVE SERV	OFFICE OF THE CHILD ADVOCATE	FULL TIME PERSONNEL TOTALS	0	21,668	0%	20,279	107%	0	185,506	0%	202,793	91%	243,351
		PART TIME TEMP PERSONNEL TOTALS	0	1,269	0%	1,083	117%	0	5,917	0%	10,833	55%	13,000
		BENEFITS TOTALS	0	12,174	0%	10,780	113%	0	97,500	0%	107,803	90%	129,363
		CURRENT EXPENSE TOTALS	0	367	0%	833	44%	0	3,608	0%	8,333	43%	10,000
		ALL OTHER	0	284	0%	1,711	17%	0	9,754	0%	17,110	57%	20,532
		AGENCY TOTALS:	0	35,762	0%	34,687	103%	0	302,285	0%	346,872	87%	416,246
		AGENCY TOTALS:	0	35,762	0%	34,687	103%	0	302,285	0%	346,872	87%	416,246
ADMINISTRATIVE SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,314,260	1,368,630	104%	1,447,982	95%	14,553,351	15,005,478	103%	15,991,974	94%	19,011,816
		PART TIME TEMP PERSONNEL TOTALS	196,747	169,724	86%	239,619	71%	2,166,380	1,972,653	91%	2,422,393	81%	2,901,018
		OVERTIME TOTALS	40,085	28,927	72%	46,217	63%	460,189	354,745	77%	435,180	82%	542,793
		BENEFITS TOTALS	711,432	720,280	101%	767,797	94%	7,819,606	7,798,913	100%	8,431,442	92%	9,987,625
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	183,034	455,222	249%	196,371	232%	2,463,048	2,515,337	102%	2,688,994	94%	3,713,157
		ALL OTHER TOTALS	8,133,789	7,937,247	98%	11,950,547	66%	89,044,470	81,034,908	91%	101,123,050	80%	121,656,326
		DEPARTMENT TOTALS	10,579,347	10,680,030	101%	14,648,533	73%	116,507,044	108,682,033	93%	131,093,031	83%	157,812,736
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	136,757	151,381	111%	156,981	96%	1,590,127	1,582,315	100%	1,805,492	88%	2,119,521
		PART TIME TEMP PERSONNEL TOTALS	2,526	5,574	221%	21,040	26%	13,333	75,874	569%	132,593	57%	175,446
		OVERTIME TOTALS	190	343	181%	152	225%	12,404	10,181	82%	1,080	942%	1,702
		BENEFITS TOTALS	72,856	76,601	105%	84,375	91%	822,608	847,580	103%	942,936	90%	1,115,370
		CONSULTANTS TOTALS	0	0	0%	3,438	0%	0	15,990	0%	34,375	47%	41,250
		CURRENT EXPENSE TOTALS	10,042	9,458	94%	25,376	37%	127,082	117,802	93%	286,366	41%	351,328
		ALL OTHER	122,370	123,685	101%	425,772	29%	1,603,903	1,677,821	105%	3,656,662	46%	4,523,165
		AGENCY TOTALS:	344,741	367,042	106%	717,134	51%	4,169,457	4,327,562	104%	6,859,505	63%	8,327,782
		AGENCY 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
AGRICULT, MARKETS & FOOD	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	136,757	151,381	111%	156,981	96%	1,590,127	1,582,315	100%	1,805,492	88%	2,119,521
		PART TIME TEMP PERSONNEL TOTALS	2,526	5,574	221%	21,040	26%	13,333	75,874	569%	132,593	57%	175,446
		OVERTIME TOTALS	190	343	181%	152	226%	12,404	10,181	82%	1,080	943%	1,702
		BENEFITS TOTALS	72,856	76,601	105%	84,375	91%	822,608	847,580	103%	942,936	90%	1,115,370
		CONSULTANTS TOTALS	0	0	0%	3,438	0%	0	15,990	0%	34,375	47%	41,250
		CURRENT EXPENSE TOTALS	10,042	9,458	94%	25,376	37%	127,082	117,802	93%	286,366	41%	351,328
		ALL OTHER TOTALS	122,370	123,685	101%	425,772	29%	1,603,903	1,677,821	105%	3,656,662	46%	4,523,165
		DEPARTMENT TOTALS	344,741	367,042	106%	717,134	51%	4,169,457	4,327,562	104%	6,859,505	63%	8,327,782
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	231,292	228,845	99%	254,616	90%	2,512,653	2,530,083	101%	2,760,139	92%	3,348,605
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	2	0%	2
		OVERTIME TOTALS	0	0	0%	1,667	0%	0	0	0%	16,667	0%	20,000
		BENEFITS TOTALS	117,175	114,286	98%	133,717	85%	1,255,397	1,239,754	99%	1,432,442	87%	1,704,061
		CURRENT EXPENSE TOTALS	4,805	1,164	24%	1,202	97%	168,861	10,894	6%	41,641	26%	44,740
		ALL OTHER	104,909	115,877	110%	147,324	79%	890,788	918,345	103%	1,092,426	84%	1,428,709
		AGENCY TOTALS:	458,182	460,171	100%	538,526	85%	4,827,699	4,699,075	97%	5,343,315	88%	6,546,116
		AGENCY 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



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Department	Agency	Category	APRIL FY19 ACTUAL	APRIL FY20 ACTUAL	actual vs. prior yr	APRIL FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
BUS & ECON AFFAIRS	BUS & ECON AFFAIRS DEPT	FULL TIME PERSONNEL TOTALS	266,270	265,433	100%	309,249	86%	2,806,206	2,733,257	97%	3,232,040	85%	3,850,703
		PART TIME TEMP PERSONNEL TOTALS	41,425	41,645	101%	64,215	65%	524,535	538,183	103%	682,725	79%	809,565
		OVERTIME TOTALS	720	548	76%	2,153	25%	26,842	29,029	108%	28,220	103%	34,300
		BENEFITS TOTALS	133,651	141,506	106%	149,661	95%	1,455,020	1,446,485	99%	1,584,173	91%	1,970,001
		CONSULTANTS TOTALS	0	0	0%	7,787	0%	278,120	26,470	10%	80,464	33%	93,443
		CURRENT EXPENSE TOTALS	16,121	2,646	16%	20,933	13%	230,697	137,092	59%	233,587	59%	283,770
		ALL OTHER	1,649,976	1,800,492	109%	3,682,343	49%	16,006,046	13,345,047	83%	31,974,881	42%	37,972,589
		AGENCY TOTALS:	2,108,163	2,252,271	107%	4,236,341	53%	21,327,466	18,255,562	86%	37,816,090	48%	45,014,371
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	894	0	0%	0	0%	0
		BENEFITS TOTALS	0	0	0%	0	0%	68	0	0%	0	0%	0
		ALL OTHER	3,922,917	4,698,472	120%	4,771,250	98%	39,229,167	47,858,056	122%	47,712,500	100%	57,255,000
		AGENCY TOTALS:	3,922,917	4,698,472	120%	4,771,250	98%	39,230,129	47,858,056	122%	47,712,500	100%	57,255,000
CORRECTIONS	CORRECTIONS DEPT	FULL TIME PERSONNEL TOTALS	3,613,575	3,702,486	102%	4,073,014	91%	40,770,121	41,483,784	102%	45,679,980	91%	53,970,044
		PART TIME TEMP PERSONNEL TOTALS	69,575	85,077	122%	199,783	43%	716,450	1,051,001	147%	1,418,194	74%	1,747,133
		OVERTIME TOTALS	965,769	1,078,812	112%	703,000	153%	10,668,391	11,606,620	109%	7,703,089	151%	9,191,454
		BENEFITS TOTALS	2,549,413	2,629,466	103%	2,804,984	94%	28,084,372	28,694,286	102%	30,986,873	93%	36,680,250
		CURRENT EXPENSE TOTALS	214,712	170,079	79%	204,202	83%	2,104,194	1,783,427	85%	1,813,544	98%	2,294,010
		ALL OTHER	2,834,405	3,658,467	129%	3,597,551	102%	27,000,759	29,035,842	108%	33,070,702	88%	40,965,327
		AGENCY TOTALS:	10,247,449	11,324,386	111%	11,582,532	98%	109,344,286	113,654,961	104%	120,672,381	94%	144,848,218
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	DEVELOPMENT DISABILITIES CNCL	FULL TIME PERSONNEL TOTALS	8,523	13,256	156%	22,930	58%	79,957	138,040	173%	218,463	63%	278,438
		PART TIME TEMP PERSONNEL TOTALS	7,008	2,754	39%	7,482	37%	56,014	30,789	55%	55,906	55%	70,096
		BENEFITS TOTALS	6,270	7,969	127%	13,981	57%	45,403	84,636	186%	99,262	85%	133,497
		CONSULTANTS TOTALS	335	255	76%	3,179	8%	11,338	14,776	130%	53,823	27%	56,077
		CURRENT EXPENSE TOTALS	1,046	2,083	199%	2,533	82%	17,952	23,467	131%	48,017	49%	66,171
		ALL OTHER	25,390	49,784	196%	60,137	83%	144,470	226,829	157%	318,147	71%	381,933
		AGENCY TOTALS:	48,572	76,102	157%	110,243	69%	355,134	518,536	146%	793,617	65%	986,213
EDUCATION DEPT OF	EDUCATION DEPT	FULL TIME PERSONNEL TOTALS	1,010,945	987,179	98%	1,669,466	59%	11,369,299	11,252,215	99%	18,257,459	62%	21,600,535
		PART TIME TEMP PERSONNEL TOTALS	7,912	78,939	998%	247,241	32%	140,627	346,006	246%	2,394,894	14%	2,896,943
		OVERTIME TOTALS	7,803	14,163	182%	76,116	19%	55,456	109,600	198%	341,291	32%	467,538
		BENEFITS TOTALS	527,602	560,956	106%	991,252	57%	5,865,726	5,859,314	100%	10,813,788	54%	12,823,316
		CONSULTANTS TOTALS	68,309	126,934	186%	318,628	40%	702,744	1,079,134	154%	3,159,390	34%	3,766,302
		CURRENT EXPENSE TOTALS	25,967	27,893	107%	82,362	34%	266,955	246,232	92%	826,011	30%	983,726
		ALL OTHER	36,862,543	19,608,158	53%	127,119,368	15%	1,192,569,568	1,240,916,517	104%	1,214,810,839	102%	1,458,846,343
		AGENCY TOTALS:	38,511,082	21,404,223	56%	130,504,433	16%	1,210,970,376	1,259,809,018	104%	1,250,603,672	101%	1,501,384,703
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
EDUCATION DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,010,945	987,179	98%	1,669,466	59%	11,369,299	11,252,215	99%	18,257,459	62%	21,600,535
		PART TIME TEMP PERSONNEL TOTALS	7,912	78,939	998%	247,241	32%	140,627	346,006	246%	2,394,894	14%	2,896,943
		OVERTIME TOTALS	7,803	14,163	182%	76,116	19%	55,456	109,600	198%	341,291	32%	467,538
		BENEFITS TOTALS	527,602	560,956	106%	991,252	57%	5,865,726	5,859,314	100%	10,813,788	54%	12,823,316
		CONSULTANTS TOTALS	68,309	126,934	186%	318,628	40%	702,744	1,079,134	154%	3,159,390	34%	3,766,302
		CURRENT EXPENSE TOTALS	25,967	27,893	107%	82,362	34%	266,955	246,232	92%	826,011	30%	983,726
		ALL OTHER TOTALS	36,862,543	19,608,158	53%	127,119,368	15%	1,192,569,568	1,240,916,517	104%	1,214,810,839	102%	1,458,846,343
		DEPARTMENT TOTALS	38,511,082	21,404,223	56%	130,504,433	16%	1,210,970,376	1,259,809,018	104%	1,250,603,672	101%	1,501,384,703



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EMPLOYMENT SECURITY	EMPLOYMENT SECURITY DEPT	FULL TIME PERSONNEL TOTALS	945,900	950,012	100%	1,634,439	58%	10,296,502	10,536,581	102%	13,362,790	79%	15,797,225
		PART TIME TEMP PERSONNEL TOTALS	40,224	68,394	170%	179,954	38%	491,762	571,630	116%	1,799,765	32%	2,186,232
		OVERTIME TOTALS	7,722	399,504	5,174%	229,318	174%	49,505	480,439	970%	2,288,610	21%	2,751,814
		BENEFITS TOTALS	491,318	597,310	122%	906,837	66%	5,366,695	5,570,029	104%	7,908,033	70%	9,346,433
		CONSULTANTS TOTALS	0	0	0%	20,224	0%	1,310	0	0%	219,390	0%	242,690
		CURRENT EXPENSE TOTALS	71,246	233,676	328%	869,115	27%	406,693	710,585	175%	3,990,004	18%	5,072,298
		ALL OTHER	1,620,739	1,252,304	77%	6,335,350	20%	8,388,250	9,731,004	116%	58,840,619	17%	71,581,535
		AGENCY TOTALS:	3,177,148	3,501,201	110%	10,175,237	34%	25,000,717	27,600,268	110%	88,409,211	31%	106,978,226
ENVIRONMENTAL SERV	ENVIRONMENTAL SERVICES DEPT	FULL TIME PERSONNEL TOTALS	2,193,448	2,206,435	101%	3,000,761	74%	23,714,784	24,418,492	103%	31,167,096	78%	36,472,962
		PART TIME TEMP PERSONNEL TOTALS	89,734	61,136	68%	171,872	36%	1,192,582	975,907	82%	2,000,590	49%	2,515,262
		OVERTIME TOTALS	23,245	32,787	141%	58,183	56%	277,833	273,464	98%	552,835	49%	691,526
		BENEFITS TOTALS	1,087,049	1,098,143	101%	1,498,182	73%	11,763,274	11,880,078	101%	15,751,333	75%	18,600,285
		CONSULTANTS TOTALS	0	14,088	0%	96,530	15%	46,009	308,030	669%	643,057	48%	1,158,357
		CURRENT EXPENSE TOTALS	59,880	70,258	117%	94,429	74%	1,012,002	996,625	98%	1,556,790	64%	1,996,702
		ALL OTHER	12,207,898	12,132,626	99%	33,665,521	36%	103,276,423	123,814,747	120%	318,768,987	39%	485,356,715
		AGENCY TOTALS:	15,661,253	15,615,473	100%	38,585,478	40%	141,282,906	162,667,344	115%	370,440,689	44%	546,791,810
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
ENVIRONMENTAL SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	2,193,448	2,206,435	101%	3,000,761	74%	23,714,784	24,418,492	103%	31,167,096	78%	36,472,962
		PART TIME TEMP PERSONNEL TOTALS	89,734	61,136	68%	171,872	36%	1,192,582	975,907	82%	2,000,590	49%	2,515,262
		OVERTIME TOTALS	23,245	32,787	141%	58,183	56%	277,833	273,464	98%	552,835	49%	691,526
		BENEFITS TOTALS	1,087,049	1,098,143	101%	1,498,182	73%	11,763,274	11,880,078	101%	15,751,333	75%	18,600,285
		CONSULTANTS TOTALS	0	14,088	0%	96,530	15%	46,009	308,030	669%	643,057	48%	1,158,357
		CURRENT EXPENSE TOTALS	59,880	70,258	117%	94,429	74%	1,012,002	996,625	98%	1,556,790	64%	1,996,702
		ALL OTHER TOTALS	12,207,898	12,132,626	99%	33,665,521	36%	103,276,423	123,814,747	120%	318,768,987	39%	485,356,715
		DEPARTMENT TOTALS	15,661,253	15,615,473	100%	38,585,478	40%	141,282,906	162,667,344	115%	370,440,689	44%	546,791,810
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	211,128	200,205	95%	242,954	82%	2,175,580	2,306,327	106%	2,478,781	93%	2,969,038
		PART TIME TEMP PERSONNEL TOTALS	2,389	1,864	78%	129,243	1%	33,420	28,726	86%	1,295,726	2%	1,554,628
		BENEFITS TOTALS	85,985	84,023	98%	148,253	57%	897,953	949,817	106%	1,528,959	62%	1,828,301
		CONSULTANTS TOTALS	0	0	0%	208	0%	0	0	0%	2,083	0%	2,500
		CURRENT EXPENSE TOTALS	4,534	2,107	46%	7,693	27%	107,492	57,721	54%	114,037	51%	136,137
		ALL OTHER	2,524,886	2,170,338	86%	102,923,118	2%	29,330,316	27,889,970	95%	1,033,449,513	3%	1,237,354,950
		AGENCY TOTALS:	2,828,923	2,458,537	87%	103,451,470	2%	32,544,761	31,232,561	96%	1,038,869,099	3%	1,243,845,553
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	11,979	12,198	102%	18,191	67%	110,010	134,580	122%	128,944	104%	163,150
		BENEFITS TOTALS	3,092	3,244	105%	4,906	66%	21,607	34,836	161%	34,280	102%	44,140
		CURRENT EXPENSE TOTALS	882	34	4%	2,913	1%	1,390	2,049	147%	4,589	45%	6,030
		ALL OTHER	9,203	0	0%	19,869	0%	34,101	36,194	106%	45,056	80%	46,094
		AGENCY TOTALS:	25,156	15,476	62%	45,878	34%	167,107	207,659	124%	212,868	98%	259,414
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	778,543	796,146	102%	838,649	95%	8,519,677	8,927,555	105%	9,208,163	97%	10,906,159
		PART TIME TEMP PERSONNEL TOTALS	18,168	14,813	82%	47,813	31%	404,160	324,008	80%	529,198	61%	649,639
		OVERTIME TOTALS	30,684	43,360	141%	42,046	103%	478,792	497,726	104%	632,565	79%	727,502
		BENEFITS TOTALS	453,370	470,543	104%	495,735	95%	5,046,999	5,119,806	101%	5,512,963	93%	6,510,451
		CONSULTANTS TOTALS	0	2,400	0%	23,691	10%	111,149	43,844	39%	281,582	16%	284,288
		CURRENT EXPENSE TOTALS	176,345	204,716	116%	249,108	82%	1,301,470	1,332,032	102%	1,694,197	79%	2,167,803
		ALL OTHER	660,679	1,095,885	166%	1,432,812	76%	11,455,363	6,403,383	56%	10,603,991	60%	14,868,815
		AGENCY TOTALS:	2,117,789	2,627,861	124%	3,129,854	84%	27,317,609	22,648,354	83%	28,462,659	80%	36,114,657
		AGENCY 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
		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 2020 THROUGH APRIL YTD

Department	Agency	Category	APRIL FY19 ACTUAL	APRIL FY20 ACTUAL	actual vs. prior yr	APRIL FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
HHS: COMMISSIONER'S OFFICE	HHS: HUMAN SERVICES	FULL TIME PERSONNEL TOTALS	3,542,017	3,228,922	91%	3,434,898	94%	38,414,683	35,264,341	92%	37,212,511	95%	44,158,023
		PART TIME TEMP PERSONNEL TOTALS	56,494	42,488	75%	78,784	54%	616,690	452,187	73%	762,040	59%	868,081
		OVERTIME TOTALS	116,075	140,701	121%	137,913	102%	989,006	1,267,861	128%	1,084,393	117%	1,259,550
		BENEFITS TOTALS	1,930,692	1,750,142	91%	1,830,975	96%	20,931,094	18,769,786	90%	19,802,001	95%	23,461,956
		CONSULTANTS TOTALS	0	0	0%	58,333	0%	0	0	0%	583,333	0%	700,000
		CURRENT EXPENSE TOTALS	24,527	25,296	103%	39,414	64%	502,057	270,369	54%	542,567	50%	664,257
		ALL OTHER	11,369,440	14,825,354	130%	20,395,766	73%	108,491,049	121,116,292	112%	148,593,020	82%	179,734,376
		AGENCY TOTALS:	17,039,246	20,012,903	117%	25,976,083	77%	169,944,578	177,140,835	104%	208,579,866	85%	250,846,243
HHS: COMMISSIONER'S OFFICE	HHS: TRANSITIONAL ASSIST DIV	FULL TIME PERSONNEL TOTALS	1,377,428	1,437,285	104%	1,367,135	105%	15,129,734	15,878,330	105%	15,138,107	105%	17,925,639
		PART TIME TEMP PERSONNEL TOTALS	27,473	27,365	100%	39,857	69%	301,916	239,281	79%	432,293	55%	506,824
		OVERTIME TOTALS	41,122	77,016	187%	50,414	153%	551,591	556,337	101%	641,431	87%	721,599
		BENEFITS TOTALS	844,008	906,756	107%	839,259	108%	9,253,019	9,665,039	104%	9,224,709	105%	10,884,393
		CONSULTANTS TOTALS	831,794	433,587	52%	955,779	45%	6,891,639	6,117,731	89%	7,981,249	77%	9,114,475
		CURRENT EXPENSE TOTALS	16,557	21,775	132%	24,963	87%	254,636	289,167	114%	363,645	80%	472,185
		ALL OTHER	5,513,509	5,118,333	93%	7,361,243	70%	58,900,251	52,986,595	90%	69,785,247	76%	84,123,604
		AGENCY TOTALS:	8,651,890	8,022,117	93%	10,638,650	75%	91,282,786	85,732,480	94%	103,566,680	83%	123,748,720
HHS: COMMISSIONER'S OFFICE	HHS: OFC MEDICAID SERVICES	FULL TIME PERSONNEL TOTALS	204,671	139,043	68%	168,395	83%	2,339,391	1,544,859	66%	1,930,517	80%	2,292,863
		PART TIME TEMP PERSONNEL TOTALS	15,947	16,430	103%	34,231	48%	158,442	222,963	141%	340,113	66%	408,051
		OVERTIME TOTALS	1,505	1,256	83%	763	165%	8,881	1,408	16%	4,502	31%	7,500
		BENEFITS TOTALS	89,838	61,357	68%	72,965	84%	985,839	645,986	66%	800,036	81%	955,492
		CURRENT EXPENSE TOTALS	16,682	16,483	99%	63,953	26%	85,357	279,836	328%	342,015	82%	519,051
		ALL OTHER	124,441,343	113,250,951	91%	178,014,892	64%	1,267,513,324	970,509,010	77%	1,179,056,033	82%	1,490,903,305
		AGENCY TOTALS:	124,769,987	113,485,519	91%	178,355,198	64%	1,271,091,233	973,204,063	77%	1,182,473,217	82%	1,495,086,261
HHS: COMMISSIONER'S OFFICE	HHS: ELDERLY & ADULT SVCS DIV	FULL TIME PERSONNEL TOTALS	42,514	387,414	911%	422,584	92%	413,817	4,052,479	979%	4,204,900	96%	5,089,926
		PART TIME TEMP PERSONNEL TOTALS	0	727	0%	7,982	9%	0	26,493	0%	79,815	33%	95,778
		OVERTIME TOTALS	-26	1,103	0%	375	294%	0	1,822	0%	3,750	49%	4,500
		BENEFITS TOTALS	22,831	210,847	924%	223,603	94%	212,075	2,150,799	1,014%	2,203,603	98%	2,654,737
		CURRENT EXPENSE TOTALS	1,379	2,246	163%	4,973	45%	18,071	32,195	178%	42,637	76%	72,700
		ALL OTHER	1,680,637	47,038,358	2,799%	42,048,647	112%	18,007,830	338,481,084	1,880%	420,652,873	80%	504,932,003
		AGENCY TOTALS:	1,747,335	47,640,695	2,726%	42,708,164	112%	18,651,794	344,744,873	1,848%	427,187,578	81%	512,849,644
		ALL OTHER	113	0	0%	180,694	0%	1,280,537	2,017,392	158%	2,168,290	93%	2,168,291
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	AGENCY TOTALS:	113	0	0%	180,694	0%	1,280,537	2,017,392	158%	2,168,290	93%	2,168,291
		FULL TIME PERSONNEL TOTALS	1,174,249	1,200,060	102%	1,458,918	82%	12,573,389	12,890,277	103%	15,330,269	84%	18,360,290
		PART TIME TEMP PERSONNEL TOTALS	36,316	36,680	101%	119,442	31%	369,960	326,443	88%	1,193,467	27%	1,445,806
		OVERTIME TOTALS	8,162	178,690	2,189%	38,319	466%	96,270	302,678	314%	396,010	76%	479,597
		BENEFITS TOTALS	594,866	653,307	110%	740,604	88%	6,342,155	6,485,273	102%	8,000,358	81%	9,595,317
		CONSULTANTS TOTALS	4,778	3,195	67%	11,510	28%	31,445	21,976	70%	77,981	28%	96,683
		CURRENT EXPENSE TOTALS	64,379	119,441	186%	187,879	64%	674,145	737,008	109%	1,698,431	43%	2,211,850
		ALL OTHER	3,124,112	5,071,823	162%	8,043,511	63%	45,844,684	53,497,523	117%	82,783,016	65%	115,378,638
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	AGENCY TOTALS:	5,006,862	7,263,198	145%	10,600,184	69%	65,932,047	74,261,178	113%	109,479,533	68%	147,568,180
		FULL TIME PERSONNEL TOTALS	521,487	523,439	100%	588,167	89%	5,959,777	5,911,254	99%	6,559,660	90%	7,725,503
		PART TIME TEMP PERSONNEL TOTALS	38,234	50,853	133%	57,777	88%	385,677	492,895	128%	583,958	84%	687,758
		OVERTIME TOTALS	49,796	52,136	105%	61,947	84%	507,809	597,571	118%	630,872	95%	766,697
		BENEFITS TOTALS	326,006	328,571	101%	346,384	95%	3,620,258	3,608,911	100%	3,845,331	94%	4,536,127
		CONSULTANTS TOTALS	1,818	857	47%	3,201	27%	20,691	21,941	106%	36,432	60%	39,763
		CURRENT EXPENSE TOTALS	46,251	80,224	173%	59,749	134%	440,570	530,678	120%	580,172	91%	748,774
		ALL OTHER	201,747	131,954	65%	335,396	39%	1,684,690	2,296,944	136%	2,959,929	78%	3,438,444
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	AGENCY TOTALS:	1,185,338	1,168,035	99%	1,452,620	80%	12,619,472	13,460,193	107%	15,196,354	89%	17,943,065



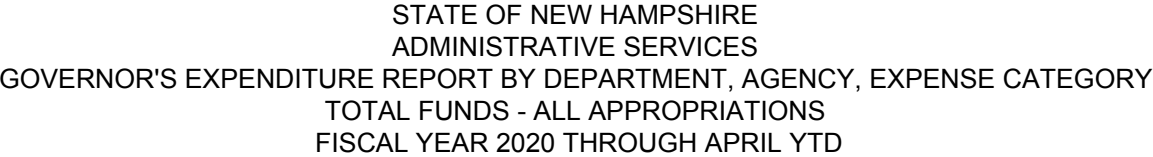
STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH APRIL YTD

Department	Agency	Category	APRIL FY19 ACTUAL	APRIL FY20 ACTUAL	actual vs. prior yr	APRIL FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
HHS: COMMISSIONER'S OFFICE	HHS: BEHAVIORAL HEALTH DIV	FULL TIME PERSONNEL TOTALS	246,749	244,917	99%	298,383	82%	2,576,188	2,517,488	98%	2,942,320	86%	3,567,403
		PART TIME TEMP PERSONNEL TOTALS	2,465	2,766	112%	2,505	110%	28,870	2,766	10%	29,332	9%	34,294
		OVERTIME TOTALS	0	0	0%	33	0%	480	378	79%	333	113%	400
		BENEFITS TOTALS	121,091	130,120	107%	154,714	84%	1,227,697	1,268,752	103%	1,468,784	86%	1,784,749
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	417	0%	500
		CURRENT EXPENSE TOTALS	2,330	1,854	80%	22,385	8%	39,798	43,902	110%	122,885	36%	146,681
		ALL OTHER	5,748,571	5,194,497	90%	16,471,826	32%	46,181,240	56,790,415	123%	113,142,376	50%	148,170,918
		AGENCY TOTALS:	6,121,207	5,574,154	91%	16,949,888	33%	50,054,272	60,623,701	121%	117,706,447	52%	153,704,945
HHS: COMMISSIONER'S OFFICE	HHS: DEVELOPMENTAL SVCS DIV	FULL TIME PERSONNEL TOTALS	228,601	219,379	96%	239,086	92%	2,621,634	2,545,816	97%	2,728,863	93%	3,234,549
		PART TIME TEMP PERSONNEL TOTALS	7,202	3,992	55%	14,679	27%	82,201	63,422	77%	161,644	39%	187,240
		OVERTIME TOTALS	1,288	9,320	724%	7,400	126%	66,746	39,957	60%	59,605	67%	88,500
		BENEFITS TOTALS	117,539	117,328	100%	127,008	92%	1,360,537	1,281,570	94%	1,455,285	88%	1,718,625
		CONSULTANTS TOTALS	0	0	0%	6,250	0%	286	0	0%	75,000	0%	75,000
		CURRENT EXPENSE TOTALS	6,990	4,898	70%	8,878	55%	56,937	54,138	95%	73,313	74%	84,677
		ALL OTHER	26,315,802	29,732,215	113%	33,716,177	88%	268,445,118	281,348,032	105%	336,617,712	84%	423,554,429
		AGENCY TOTALS:	26,677,421	30,087,132	113%	34,119,477	88%	272,633,457	285,332,935	105%	341,171,424	84%	428,943,020
HHS: COMMISSIONER'S OFFICE	HHS: NH HOSPITAL	FULL TIME PERSONNEL TOTALS	2,236,794	2,322,178	104%	2,531,035	92%	24,979,261	25,910,605	104%	27,553,765	94%	32,791,955
		PART TIME TEMP PERSONNEL TOTALS	169,308	123,897	73%	165,897	75%	1,701,595	1,500,173	88%	1,636,504	92%	1,902,130
		OVERTIME TOTALS	133,380	209,157	157%	188,309	111%	2,195,923	2,061,145	94%	3,144,149	66%	3,590,102
		BENEFITS TOTALS	1,239,634	1,310,211	106%	1,416,895	92%	13,697,811	14,124,860	103%	15,655,064	90%	18,496,108
		CURRENT EXPENSE TOTALS	18,394	132,043	718%	19,687	671%	599,254	773,369	129%	811,872	95%	1,128,525
		ALL OTHER	3,146,536	3,364,487	107%	3,934,713	86%	19,201,955	18,207,016	95%	26,569,372	69%	32,625,475
		AGENCY TOTALS:	6,944,045	7,461,972	107%	8,256,536	90%	62,375,798	62,577,168	100%	75,370,727	83%	90,534,295
HHS: COMMISSIONER'S OFFICE	HHS: COMMISSIONER'S OFFICE	FULL TIME PERSONNEL TOTALS	2,026,674	2,182,236	108%	2,339,459	93%	22,006,575	24,539,812	112%	25,483,483	96%	30,127,124
		PART TIME TEMP PERSONNEL TOTALS	93,324	71,114	76%	120,580	59%	997,756	902,131	90%	1,172,023	77%	1,400,199
		OVERTIME TOTALS	21,365	64,441	302%	16,248	397%	238,769	134,360	56%	162,921	82%	261,840
		BENEFITS TOTALS	982,506	1,119,345	114%	1,127,429	99%	10,903,058	12,079,962	111%	12,513,289	97%	14,757,858
		CURRENT EXPENSE TOTALS	41,727	106,819	256%	5,927,789	2%	1,435,153	920,249	64%	59,880,615	2%	72,062,284
		ALL OTHER	6,448,831	10,065,577	156%	11,105,933	91%	66,006,485	52,079,349	79%	112,164,674	46%	135,543,303
		AGENCY TOTALS:	9,614,427	13,609,533	142%	20,637,437	66%	101,587,797	90,655,865	89%	211,377,006	43%	254,152,608
HHS: COMMISSIONER'S OFFICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,601,184	11,884,874	102%	12,848,059	93%	127,014,450	131,055,261	103%	139,084,396	94%	165,273,275
		PART TIME TEMP PERSONNEL TOTALS	446,763	376,312	84%	641,732	59%	4,643,107	4,228,754	91%	6,391,190	66%	7,536,161
		OVERTIME TOTALS	372,668	733,821	197%	501,721	146%	4,655,475	4,963,517	107%	6,127,968	81%	7,180,285
		BENEFITS TOTALS	6,269,010	6,587,983	105%	6,879,837	96%	68,533,541	70,080,939	102%	74,968,460	93%	88,845,362
		CONSULTANTS TOTALS	838,391	437,639	52%	1,035,116	42%	6,944,060	6,161,647	89%	8,754,412	70%	10,026,421
		CURRENT EXPENSE TOTALS	239,216	511,079	214%	6,359,671	8%	4,105,976	3,930,911	96%	64,458,153	6%	78,110,983
		ALL OTHER TOTALS	187,990,641	233,793,548	124%	321,608,798	73%	1,901,557,162	1,949,329,652	103%	2,494,492,542	78%	3,120,572,785
		DEPARTMENT TOTALS	207,757,872	254,325,257	122%	349,874,933	73%	2,117,453,771	2,169,750,683	102%	2,794,277,121	78%	3,477,545,271
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DEPT	FULL TIME PERSONNEL TOTALS	1,926,261	1,996,624	104%	2,176,032	92%	20,873,814	21,678,039	104%	23,556,910	92%	27,860,371
		PART TIME TEMP PERSONNEL TOTALS	20,151	26,511	132%	39,471	67%	222,573	314,873	141%	436,022	72%	528,410
		OVERTIME TOTALS	59,578	147,766	248%	69,189	214%	591,696	645,673	109%	687,619	94%	816,091
		BENEFITS TOTALS	882,935	944,962	107%	1,015,642	93%	9,727,102	9,947,511	102%	11,188,730	89%	13,199,894
		CONSULTANTS TOTALS	2,506,583	529,706	21%	3,300,121	16%	14,609,351	13,121,835	90%	18,252,650	72%	23,381,904
		CURRENT EXPENSE TOTALS	12,922	12,313	95%	34,267	36%	84,781	107,227	126%	179,093	60%	236,489
		ALL OTHER	2,137,692	3,688,517	173%	4,808,305	77%	23,249,374	25,577,873	110%	38,242,671	67%	48,804,594
		AGENCY TOTALS:	7,546,121	7,346,398	97%	11,443,028	64%	69,358,691	71,393,031	103%	92,543,695	77%	114,827,754



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH APRIL YTD

Department	Agency	Category	APRIL FY19 ACTUAL	APRIL FY20 ACTUAL	actual vs. prior yr	APRIL FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
INSURANCE	INSURANCE DEPT	FULL TIME PERSONNEL TOTALS	413,459	449,953	109%	485,778	93%	4,792,114	4,865,611	102%	5,628,149	86%	6,658,580
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	83	0%	11,539	0	0%	833	0%	1,000
		OVERTIME TOTALS	0	0	0%	917	0%	0	0	0%	9,167	0%	11,000
		BENEFITS TOTALS	192,270	206,455	107%	221,777	93%	2,228,156	2,169,751	97%	2,567,622	85%	3,013,952
		CONSULTANTS TOTALS	162,442	9,628	6%	172,876	6%	1,221,931	362,338	30%	861,677	42%	1,447,475
		CURRENT EXPENSE TOTALS	16,619	11,082	67%	20,327	55%	76,445	84,697	111%	100,172	85%	114,566
		ALL OTHER	173,011	175,735	102%	338,801	52%	1,127,394	1,357,618	120%	2,102,491	65%	2,746,793
		AGENCY TOTALS:	957,802	852,853	89%	1,240,560	69%	9,457,578	8,840,016	93%	11,270,110	78%	13,993,366
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	2,918,506	2,887,557	99%	3,131,342	92%	31,793,947	32,892,927	103%	34,080,580	97%	40,283,354
		PART TIME TEMP PERSONNEL TOTALS	391,660	354,618	91%	475,434	75%	4,134,701	4,182,896	101%	5,014,240	83%	5,933,078
		OVERTIME TOTALS	4,801	3,108	65%	8,199	38%	70,231	83,007	118%	128,502	65%	142,000
		BENEFITS TOTALS	1,876,147	1,872,826	100%	1,968,631	95%	20,212,321	20,236,492	100%	21,214,911	95%	25,157,856
		CONSULTANTS TOTALS	7,090	13,788	194%	59,754	23%	489,753	383,251	78%	562,307	68%	1,178,307
		CURRENT EXPENSE TOTALS	75,147	72,127	96%	81,751	88%	1,423,163	1,146,305	81%	1,278,718	90%	1,474,424
		ALL OTHER	3,648,273	3,079,530	84%	4,253,997	72%	18,840,699	16,946,644	90%	24,513,731	69%	29,276,270
		AGENCY TOTALS:	8,921,623	8,283,554	93%	9,979,109	83%	76,964,815	75,871,522	99%	86,792,989	87%	103,445,289
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	11,525	15,268	132%	13,293	115%	146,953	167,980	114%	174,529	96%	201,115
		PART TIME TEMP PERSONNEL TOTALS	691	0	0%	896	0%	5,455	4,877	89%	7,081	69%	8,500
		BENEFITS TOTALS	5,857	7,451	127%	7,846	95%	77,089	80,636	105%	103,261	78%	118,923
		CURRENT EXPENSE TOTALS	1,296	1,029	79%	1,258	82%	8,492	6,983	82%	8,242	85%	9,146
		ALL OTHER	529,853	419,090	79%	2,658,787	16%	29,327,286	30,542,867	104%	30,668,050	100%	32,112,875
		AGENCY TOTALS:	549,222	442,838	81%	2,682,080	17%	29,565,276	30,803,343	104%	30,961,163	99%	32,450,559
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,525	15,268	132%	13,293	115%	146,953	167,980	114%	174,529	96%	201,115
		PART TIME TEMP PERSONNEL TOTALS	691	0	0%	896	0%	5,455	4,877	89%	7,081	69%	8,500
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	5,857	7,451	127%	7,846	95%	77,089	80,636	105%	103,261	78%	118,923
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,296	1,029	79%	1,258	82%	8,492	6,983	82%	8,242	85%	9,146
		ALL OTHER TOTALS	529,853	419,090	79%	2,658,787	16%	29,327,286	30,542,867	104%	30,668,050	100%	32,112,875
		DEPARTMENT TOTALS	549,222	442,838	81%	2,682,080	17%	29,565,276	30,803,343	104%	30,961,163	99%	32,450,559
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	774,837	821,558	106%	918,409	89%	8,545,613	8,929,415	104%	9,951,178	90%	11,764,501
		PART TIME TEMP PERSONNEL TOTALS	34,682	29,861	86%	67,680	44%	352,032	384,679	109%	670,327	57%	790,020
		OVERTIME TOTALS	2,863	5,191	181%	22,365	23%	40,211	53,853	134%	86,024	63%	112,786
		BENEFITS TOTALS	296,641	383,344	129%	330,442	116%	3,848,712	4,024,537	105%	4,237,929	95%	5,007,863
		CONSULTANTS TOTALS	2,619	3,763	144%	3,207	117%	19,980	18,522	93%	25,062	74%	34,182
		CURRENT EXPENSE TOTALS	11,038	13,200	120%	17,236	77%	119,042	110,440	93%	207,092	53%	256,464
		ALL OTHER	3,578,125	3,703,518	104%	13,445,050	28%	19,299,438	26,394,389	137%	63,473,399	42%	92,999,414
		AGENCY TOTALS:	4,700,806	4,960,435	106%	14,804,389	34%	32,225,028	39,915,835	124%	78,651,011	51%	110,965,231
JUSTICE	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	28,896	29,858	103%	34,153	87%	277,636	315,007	113%	341,533	92%	409,840
		PART TIME TEMP PERSONNEL TOTALS	5,165	3,242	63%	7,639	42%	15,639	41,392	265%	76,390	54%	91,668
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	833	0%	1,000
		BENEFITS TOTALS	11,717	15,241	130%	15,344	99%	109,705	140,639	128%	153,436	92%	184,123
		CURRENT EXPENSE TOTALS	780	926	119%	1,458	63%	6,839	8,869	130%	14,583	61%	17,500
		ALL OTHER	9,054	7,061	78%	11,986	59%	63,833	70,464	110%	119,862	59%	143,834
		AGENCY TOTALS:	55,612	56,328	101%	70,664	80%	473,652	576,370	122%	706,638	82%	847,965





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TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH APRIL YTD

Department	Agency	Category	APRIL FY19 ACTUAL	APRIL FY20 ACTUAL	actual vs. prior yr	APRIL FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
NATURAL & CULT RESOURCES	NATURAL & CULT RESOURCES DEPT	FULL TIME PERSONNEL TOTALS	806,873	839,369	104%	944,752	89%	9,129,347	9,533,464	104%	10,600,572	90%	12,598,062
		PART TIME TEMP PERSONNEL TOTALS	305,460	134,925	44%	401,347	34%	5,561,411	5,619,989	101%	6,155,027	91%	7,031,158
		OVERTIME TOTALS	6,017	2,500	42%	33,148	8%	330,741	201,315	61%	369,794	54%	426,464
		BENEFITS TOTALS	473,113	482,452	102%	554,723	87%	5,429,456	5,622,754	104%	6,262,553	90%	7,411,012
		CONSULTANTS TOTALS	1,749	3,644	208%	4,412	83%	18,655	30,346	163%	45,619	67%	66,965
		CURRENT EXPENSE TOTALS	140,675	184,056	131%	209,435	88%	1,934,296	2,186,174	113%	2,813,512	78%	3,664,545
		ALL OTHER	2,046,332	2,225,598	109%	4,844,933	46%	20,819,723	19,222,513	92%	33,405,891	58%	41,579,103
		AGENCY TOTALS:	3,780,220	3,872,545	102%	6,992,748	55%	43,223,629	42,416,554	98%	59,652,968	71%	72,777,309
		AGENCY 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
PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	FULL TIME PERSONNEL TOTALS	17,475	17,479	100%	22,828	77%	188,512	194,892	103%	245,175	79%	331,525
		PART TIME TEMP PERSONNEL TOTALS	3,807	5,280	139%	5,339	99%	56,181	61,215	109%	78,789	78%	94,087
		OVERTIME TOTALS	6,092	7,520	123%	3,067	245%	71,040	75,813	107%	33,076	229%	40,000
		BENEFITS TOTALS	12,822	13,534	106%	13,970	97%	141,236	144,639	102%	153,821	94%	182,486
		CONSULTANTS TOTALS	0	0	0%	100,000	0%	0	50,070	0%	1,000,000	5%	1,200,000
		CURRENT EXPENSE TOTALS	0	0	0%	25,000	0%	0	6,160	0%	250,000	2%	300,000
		ALL OTHER	0	59,340	0%	574,934	10%	0	166,384	0%	5,749,343	3%	6,899,212
		AGENCY TOTALS:	40,197	103,153	257%	745,138	14%	456,968	699,173	153%	7,510,205	9%	9,047,310
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	105,105	96,004	91%	97,539	98%	1,146,292	1,012,564	88%	1,064,675	95%	1,264,261
		PART TIME TEMP PERSONNEL TOTALS	16,236	17,373	107%	18,013	96%	191,030	195,727	102%	211,191	93%	252,896
		OVERTIME TOTALS	0	0	0%	625	0%	1,308	1,100	84%	4,971	22%	7,500
		BENEFITS TOTALS	55,487	48,857	88%	50,285	97%	609,300	527,503	87%	552,202	96%	652,527
		CONSULTANTS TOTALS	0	0	0%	1,250	0%	0	0	0%	12,500	0%	15,000
		CURRENT EXPENSE TOTALS	17,538	7,459	43%	18,150	41%	78,987	58,404	74%	88,120	66%	112,673
		ALL OTHER	111,093	37,578	34%	130,157	29%	736,588	566,637	77%	858,338	66%	1,015,119
		AGENCY TOTALS:	305,459	207,271	68%	316,019	66%	2,763,505	2,361,935	85%	2,791,997	85%	3,319,976
PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	264,343	261,055	99%	284,577	92%	2,924,081	2,913,930	100%	3,149,131	93%	3,720,774
		PART TIME TEMP PERSONNEL TOTALS	42,236	33,187	79%	50,924	65%	423,444	488,293	115%	475,539	103%	582,964
		OVERTIME TOTALS	451	827	183%	1,030	80%	3,131	2,821	90%	6,293	45%	10,049
		BENEFITS TOTALS	145,091	144,900	100%	153,125	95%	1,547,120	1,626,124	105%	1,630,849	100%	1,944,586
		CONSULTANTS TOTALS	3,717	9,319	251%	7,177	130%	34,187	42,206	123%	59,863	71%	86,317
		CURRENT EXPENSE TOTALS	29,964	31,008	103%	14,108	220%	275,688	297,481	108%	290,772	102%	346,231
		ALL OTHER	616,068	1,122,876	182%	1,136,329	99%	2,637,723	3,917,932	149%	6,537,796	60%	8,043,179
		AGENCY TOTALS:	1,101,868	1,603,172	145%	1,647,270	97%	7,845,372	9,288,787	118%	12,150,244	76%	14,734,101
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	19,976	21,018	105%	20,817	101%	222,265	231,580	104%	231,630	100%	273,889
		PART TIME TEMP PERSONNEL TOTALS	150	0	0%	207	0%	2,174	1,150	53%	2,993	38%	3,200
		BENEFITS TOTALS	10,342	10,843	105%	11,101	98%	110,267	116,778	106%	118,363	99%	140,553
		CURRENT EXPENSE TOTALS	131	537	410%	157	342%	3,396	3,113	92%	4,082	76%	5,475
		ALL OTHER	390	2,553	655%	1,489	171%	44,685	47,403	106%	52,794	90%	56,919
		AGENCY TOTALS:	30,988	34,950	113%	33,770	103%	382,788	400,025	105%	409,862	98%	480,036
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	428,416	432,603	101%	470,976	92%	4,686,221	4,800,501	102%	5,161,082	93%	6,108,689
		PART TIME TEMP PERSONNEL TOTALS	4,144	9,391	227%	5,292	177%	62,424	129,809	208%	50,807	255%	67,475
		OVERTIME TOTALS	0	2,344	0%	2,117	111%	0	2,344	0%	21,167	11%	25,400
		BENEFITS TOTALS	200,983	202,322	101%	221,996	91%	2,175,920	2,223,480	102%	2,397,726	93%	2,844,628
		CONSULTANTS TOTALS	46,967	72,439	154%	343,885	21%	460,795	849,054	184%	2,656,811	32%	2,990,046
		CURRENT EXPENSE TOTALS	7,046	1,021	14%	8,715	12%	44,549	44,782	101%	64,349	70%	94,383
		ALL OTHER	464,746	4,538,289	977%	1,988,259	228%	16,397,618	16,437,551	100%	21,037,808	78%	27,040,705
		AGENCY TOTALS:	1,152,303	5,258,409	456%	3,041,240	173%	23,827,527	24,487,523	103%	31,389,750	78%	39,171,326
		AGENCY 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
		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 2020 THROUGH APRIL YTD

Department	Agency	Category	APRIL FY19 ACTUAL	APRIL FY20 ACTUAL	actual vs. prior yr	APRIL FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
RETIREMENT SYSTEM	RETIREMENT SYSTEM	FULL TIME PERSONNEL TOTALS	462,824	321,574	69%	557,154	58%	3,254,932	3,553,522	109%	3,918,339	91%	4,672,690
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,667	0%	6,892	2,904	42%	20,000	15%	20,000
		OVERTIME TOTALS	2,110	1,342	64%	4,223	32%	25,672	5,866	23%	51,363	11%	57,000
		BENEFITS TOTALS	187,484	169,287	90%	247,392	68%	1,536,821	1,720,281	112%	2,027,895	85%	2,452,267
		CONSULTANTS TOTALS	15,989	13,070	82%	20,591	63%	149,614	130,105	87%	192,682	68%	218,000
		CURRENT EXPENSE TOTALS	15,188	11,366	75%	14,878	76%	173,188	126,215	73%	169,652	74%	188,302
		ALL OTHER	145,778	145,346	100%	207,666	70%	6,222,736	3,131,904	50%	4,117,398	76%	4,501,291
		AGENCY TOTALS:	829,372	661,986	80%	1,053,570	63%	11,369,855	8,670,798	76%	10,497,328	83%	12,109,550
REVENUE ADMINISTRATION	REVENUE ADMINISTRATION DEPT	FULL TIME PERSONNEL TOTALS	641,964	673,120	105%	712,846	94%	7,026,351	7,396,505	105%	7,477,037	99%	8,867,461
		PART TIME TEMP PERSONNEL TOTALS	950	687	72%	6,049	11%	58,408	32,023	55%	67,083	48%	73,120
		OVERTIME TOTALS	3,178	1,427	45%	2,167	66%	15,279	9,501	62%	21,543	44%	26,003
		BENEFITS TOTALS	332,495	347,997	105%	358,604	97%	3,652,938	3,709,629	102%	3,812,989	97%	4,514,325
		CURRENT EXPENSE TOTALS	14,284	11,901	83%	24,960	48%	254,760	250,832	98%	311,750	80%	391,841
		ALL OTHER	329,190	479,901	146%	552,453	87%	4,086,334	4,456,326	109%	5,793,714	77%	8,288,756
		AGENCY TOTALS:	1,322,062	1,515,033	115%	1,657,078	91%	15,094,070	15,854,815	105%	17,484,116	91%	22,161,506
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	4,900,921	4,901,513	100%	5,566,300	88%	54,755,284	56,386,609	103%	60,933,882	93%	72,510,995
		PART TIME TEMP PERSONNEL TOTALS	439,440	433,299	99%	742,708	58%	4,619,495	4,785,420	104%	7,764,699	62%	9,548,277
		OVERTIME TOTALS	317,318	611,000	193%	659,819	93%	4,400,957	4,806,730	109%	6,970,927	69%	8,435,215
		BENEFITS TOTALS	2,772,462	2,855,434	103%	3,195,088	89%	30,312,030	30,934,151	102%	34,762,689	89%	41,374,562
		CONSULTANTS TOTALS	0	1,200	0%	167,441	1%	311,954	13,410	4%	1,675,778	1%	2,009,287
		CURRENT EXPENSE TOTALS	629,199	459,657	73%	1,685,391	27%	5,510,209	4,867,273	88%	10,059,970	48%	11,982,008
		ALL OTHER	5,402,360	15,324,906	284%	16,002,364	96%	49,425,517	53,020,064	107%	136,256,814	39%	175,907,793
		AGENCY TOTALS:	14,461,700	24,587,010	170%	28,019,110	88%	149,335,446	154,813,656	104%	258,424,759	60%	321,768,138
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	4,900,921	4,901,513	100%	5,566,300	88%	54,755,284	56,386,609	103%	60,933,882	93%	72,510,995
		PART TIME TEMP PERSONNEL TOTALS	439,440	433,299	99%	742,708	58%	4,619,495	4,785,420	104%	7,764,699	62%	9,548,277
		OVERTIME TOTALS	317,318	611,000	193%	659,819	93%	4,400,957	4,806,730	109%	6,970,927	69%	8,435,215
		BENEFITS TOTALS	2,772,462	2,855,434	103%	3,195,088	89%	30,312,030	30,934,151	102%	34,762,689	89%	41,374,562
		CONSULTANTS TOTALS	0	1,200	0%	167,441	1%	311,954	13,410	4%	1,675,778	1%	2,009,287
		CURRENT EXPENSE TOTALS	629,199	459,657	73%	1,685,391	27%	5,510,209	4,867,273	88%	10,059,970	48%	11,982,008
		ALL OTHER TOTALS	5,402,360	15,324,906	284%	16,002,364	96%	49,425,517	53,020,064	107%	136,256,814	39%	175,907,793
		DEPARTMENT TOTALS	14,461,700	24,587,010	170%	28,019,110	88%	149,335,446	154,813,656	104%	258,424,759	60%	321,768,138
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	378	0%	1,200	0	0%	3,779	0%	4,535
		BENEFITS TOTALS	0	0	0%	13	0%	92	0	0%	128	0%	153
		CURRENT EXPENSE TOTALS	0	0	0%	4	0%	45	9	20%	38	24%	45
		ALL OTHER	0	0	0%	219	0%	822	200	24%	2,185	9%	2,622
		AGENCY TOTALS:	0	0	0%	613	0%	2,159	209	10%	6,129	3%	7,355
STATE	STATE DEPT	FULL TIME PERSONNEL TOTALS	300,810	311,478	104%	565,504	55%	3,389,193	3,491,992	103%	4,267,914	82%	5,085,393
		PART TIME TEMP PERSONNEL TOTALS	24,054	23,767	99%	48,880	49%	241,683	244,772	101%	452,188	54%	528,356
		OVERTIME TOTALS	0	0	0%	0	0%	-153	9	0%	0	0%	0
		BENEFITS TOTALS	151,752	158,279	104%	202,549	78%	1,658,781	1,696,278	102%	1,987,779	85%	2,403,054
		CONSULTANTS TOTALS	8,680	14,953	172%	25,401	59%	104,366	78,449	75%	208,679	38%	257,000
		CURRENT EXPENSE TOTALS	115,463	178,996	155%	126,679	141%	1,075,207	772,120	72%	1,100,157	70%	1,253,456
		ALL OTHER	237,942	204,448	86%	563,768	36%	2,414,450	3,018,421	125%	3,430,176	88%	4,203,062
		AGENCY TOTALS:	838,701	891,921	106%	1,532,781	58%	8,883,528	9,302,043	105%	11,446,893	81%	13,730,321



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Department	Agency	Category	APRIL FY19 ACTUAL	APRIL FY20 ACTUAL	actual vs. prior yr	APRIL FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
STATE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	300,810	311,478	104%	565,504	55%	3,389,193	3,491,992	103%	4,267,914	82%	5,085,393
		PART TIME TEMP PERSONNEL TOTALS	24,054	23,767	99%	49,258	48%	242,883	244,772	101%	455,967	54%	532,891
		OVERTIME TOTALS	0	0	0%	0	0%	-153	9	0%	0	0%	0
		BENEFITS TOTALS	151,752	158,279	104%	202,561	78%	1,658,873	1,696,278	102%	1,987,907	85%	2,403,207
		CONSULTANTS TOTALS	8,680	14,953	172%	25,401	59%	104,366	78,449	75%	208,679	38%	257,000
		CURRENT EXPENSE TOTALS	115,463	178,996	155%	126,683	141%	1,075,252	772,129	72%	1,100,195	70%	1,253,501
		ALL OTHER TOTALS	237,942	204,448	86%	563,986	36%	2,415,273	3,018,621	125%	3,432,361	88%	4,205,684
		DEPARTMENT TOTALS	838,701	891,921	106%	1,533,394	58%	8,885,687	9,302,252	105%	11,453,022	81%	13,737,676
TAX & LAND APPEALS BOARD	TAX AND LAND APPEALS BOARD	FULL TIME PERSONNEL TOTALS	34,844	42,405	122%	39,185	108%	378,091	471,269	125%	425,079	111%	524,810
		PART TIME TEMP PERSONNEL TOTALS	1,532	1,674	109%	1,806	93%	15,816	12,246	77%	18,643	66%	22,000
		BENEFITS TOTALS	16,567	19,972	121%	18,338	109%	193,684	214,521	111%	214,390	100%	259,659
		CURRENT EXPENSE TOTALS	943	878	93%	983	89%	5,455	5,128	94%	5,687	90%	8,700
		ALL OTHER	10,589	22,008	208%	15,858	139%	78,258	91,352	117%	115,257	79%	150,142
		AGENCY TOTALS:	64,475	86,937	135%	76,170	114%	671,305	794,516	118%	779,056	102%	965,311
TRANSPORTATION	TRANSPORTATION DEPT	FULL TIME PERSONNEL TOTALS	5,719,068	5,886,750	103%	6,129,419	96%	63,909,655	65,244,854	102%	68,001,562	96%	80,445,630
		PART TIME TEMP PERSONNEL TOTALS	217,620	146,867	67%	348,022	42%	2,868,879	2,966,229	103%	4,181,969	71%	5,024,807
		OVERTIME TOTALS	454,985	530,869	117%	533,965	99%	8,016,753	7,188,146	90%	9,180,042	78%	9,943,563
		BENEFITS TOTALS	3,467,984	3,574,539	103%	3,512,548	102%	38,871,647	38,951,268	100%	39,127,673	100%	46,297,575
		CONSULTANTS TOTALS	1,975,605	1,776,738	90%	10,007,144	18%	16,253,333	15,996,476	98%	82,883,976	19%	98,516,217
		CURRENT EXPENSE TOTALS	4,082,208	2,985,040	73%	6,317,797	47%	32,850,879	31,897,520	97%	39,448,190	81%	50,913,763
		ALL OTHER	33,039,589	46,452,583	141%	111,724,155	42%	363,922,016	378,892,351	104%	1,219,810,069	31%	1,465,379,972
		AGENCY TOTALS:	48,957,060	61,353,386	125%	138,573,049	44%	526,693,163	541,136,844	103%	1,462,633,481	37%	1,756,521,528
		ALL OTHER	0	0	0%	99,667	0%	172,310	1,196,000	694%	996,667	120%	1,196,000
		AGENCY TOTALS:	0	0	0%	99,667	0%	172,310	1,196,000	694%	996,667	120%	1,196,000
TREASURY	TREASURY DEPT	FULL TIME PERSONNEL TOTALS	108,011	116,912	108%	121,642	96%	1,083,624	1,201,561	111%	1,213,377	99%	1,456,856
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	12,500	0%	15,000
		OVERTIME TOTALS	2,484	274	11%	3,371	8%	8,843	7,715	87%	12,000	64%	12,500
		BENEFITS TOTALS	50,722	46,354	91%	59,081	78%	498,636	544,695	109%	576,191	95%	692,765
		CURRENT EXPENSE TOTALS	29,083	1,670	6%	73,742	2%	819,658	883,973	108%	1,538,012	57%	1,844,128
		ALL OTHER	6,716,043	3,624,623	54%	19,477,279	19%	170,876,904	175,806,472	103%	230,501,020	76%	266,250,490
		AGENCY TOTALS:	6,906,344	3,789,832	55%	19,736,364	19%	173,287,665	178,444,416	103%	233,853,099	76%	270,271,739
TREASURY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	108,011	116,912	108%	121,642	96%	1,083,624	1,201,561	111%	1,213,377	99%	1,456,856
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	12,500	0%	15,000
		OVERTIME TOTALS	2,484	274	11%	3,371	8%	8,843	7,715	87%	12,000	64%	12,500
		BENEFITS TOTALS	50,722	46,354	91%	59,081	78%	498,636	544,695	109%	576,191	95%	692,765
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	29,083	1,670	6%	73,742	2%	819,658	883,973	108%	1,538,012	57%	1,844,128
		ALL OTHER TOTALS	6,716,043	3,624,623	54%	19,576,945	19%	171,049,214	177,002,472	103%	231,497,686	76%	267,446,490
		DEPARTMENT TOTALS	6,906,344	3,789,832	55%	19,836,030	19%	173,459,975	179,640,416	104%	234,849,766	76%	271,467,739
		ALL OTHER	6,750,000	7,250,000	107%	7,875,000	92%	67,500,000	80,000,000	119%	78,750,000	102%	94,500,000
		AGENCY TOTALS:	6,750,000	7,250,000	107%	7,875,000	92%	67,500,000	80,000,000	119%	78,750,000	102%	94,500,000
VETERANS HOME	VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,133,385	1,132,035	100%	1,416,734	80%	13,063,371	12,690,396	97%	15,908,508	80%	18,700,260
		PART TIME TEMP PERSONNEL TOTALS	84,931	77,196	91%	77,325	100%	896,757	947,851	106%	809,750	117%	960,999
		OVERTIME TOTALS	95,189	104,713	110%	10,920	959%	1,298,709	1,225,352	94%	149,096	822%	176,001
		BENEFITS TOTALS	669,311	677,040	101%	765,117	88%	7,600,331	7,363,859	97%	8,688,841	85%	10,215,464
		CONSULTANTS TOTALS	80,300	55,431	69%	114,025	49%	513,394	520,156	101%	714,488	73%	812,285
		CURRENT EXPENSE TOTALS	95,900	53,102	55%	113,536	47%	750,134	691,065	92%	1,038,900	67%	1,315,610
		ALL OTHER	483,732	402,506	83%	796,613	51%	3,336,393	3,107,782	93%	5,990,838	52%	7,239,570
		AGENCY TOTALS:	2,642,748	2,502,022	95%	3,294,270	76%	27,459,090	26,546,462	97%	33,300,422	80%	39,420,189



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH APRIL YTD

Department	Agency	Category	APRIL FY19 ACTUAL	APRIL FY20 ACTUAL	actual vs. prior yr	APRIL FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
VETERANS SERVICES OFFICE	VETERANS SERVICES OFFICE	FULL TIME PERSONNEL TOTALS	34,734	0	0%	0	0%	338,306	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	155	0	0%	0	0%	0
		BENEFITS TOTALS	15,490	0	0%	0	0%	152,117	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,063	0	0%	0	0%	11,579	0	0%	0	0%	0
		ALL OTHER	1,575	0	0%	0	0%	16,761	0	0%	0	0%	0
		AGENCY TOTALS:	52,862	0	0%	0	0%	518,918	0	0%	0	0%	0
STATE TOTALS			420,153,681	478,635,056	114%	943,956,570	51%	5,258,348,883	5,429,356,550	103%	8,595,722,618	63%	10,565,442,303



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH APRIL YTD

Parameters:

Fiscal Year: 2020
Through Month YTD: APRIL 2020
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	6,627,345,923
Additional Appropriations	2,024,419,363
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	-33,051,741
Lapse Amount	-43,203,478
Total	10,565,442,303

Any variance between the FY20 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