



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

Department	Agency	Category	DECEMBER FY19 ACTUAL	DECEMBER FY20 ACTUAL	actual vs. prior yr	DECEMBER 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	1,304,350	1,333,901	102%	1,454,892	92%	8,534,686	8,774,210	103%	9,502,200	92%	19,216,025
		PART TIME TEMP PERSONNEL TOTALS	198,318	183,376	92%	218,837	84%	1,289,187	1,191,396	92%	1,407,891	85%	2,834,635
		OVERTIME TOTALS	41,369	38,768	94%	40,201	96%	236,345	198,241	84%	217,399	91%	523,793
		BENEFITS TOTALS	711,665	688,386	97%	771,943	89%	4,587,331	4,494,634	98%	4,984,816	90%	10,048,527
		CURRENT EXPENSE TOTALS	268,115	515,700	192%	292,532	176%	1,421,284	1,485,390	105%	1,534,480	97%	3,721,486
		ALL OTHER	8,538,918	8,485,801	99%	9,800,096	87%	52,932,280	48,599,646	92%	54,941,650	88%	112,578,204
		AGENCY TOTALS:	11,062,735	11,245,932	102%	12,578,501	89%	69,001,112	64,743,517	94%	72,588,437	89%	148,922,671
ADMINISTRATIVE SERV	OFFICE OF THE CHILD ADVOCATE	FULL TIME PERSONNEL TOTALS	0	16,313	0%	26,077	63%	0	106,349	0%	156,462	68%	312,923
		PART TIME TEMP PERSONNEL TOTALS	0	268	0%	1,250	21%	0	3,746	0%	7,500	50%	15,000
		BENEFITS TOTALS	0	8,386	0%	14,311	59%	0	54,670	0%	85,864	64%	171,727
		CURRENT EXPENSE TOTALS	0	1	0%	333	0%	0	846	0%	2,000	42%	4,000
		ALL OTHER	0	769	0%	2,044	38%	0	3,833	0%	12,266	31%	24,532
		AGENCY TOTALS:	0	25,737	0%	44,015	58%	0	169,443	0%	264,091	64%	528,182
		AGENCY TOTALS:	0	25,737	0%	44,015	58%	0	169,443	0%	264,091	64%	528,182
ADMINISTRATIVE SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,304,350	1,350,214	104%	1,480,969	91%	8,534,686	8,880,558	104%	9,658,662	92%	19,528,948
		PART TIME TEMP PERSONNEL TOTALS	198,318	183,643	93%	220,087	83%	1,289,187	1,195,141	93%	1,415,391	84%	2,849,635
		OVERTIME TOTALS	41,369	38,768	94%	40,201	96%	236,345	198,241	84%	217,399	91%	523,793
		BENEFITS TOTALS	711,665	696,772	98%	786,254	89%	4,587,331	4,549,303	99%	5,070,680	90%	10,220,254
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	268,115	515,702	192%	292,865	176%	1,421,284	1,486,237	105%	1,536,480	97%	3,725,486
		ALL OTHER TOTALS	8,538,918	8,486,570	99%	9,802,140	87%	52,932,280	48,603,479	92%	54,953,916	88%	112,602,736
		DEPARTMENT TOTALS	11,062,735	11,271,669	102%	12,622,516	89%	69,001,112	64,912,960	94%	72,852,528	89%	149,450,853
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	141,034	144,455	102%	164,411	88%	917,962	932,668	102%	1,094,174	85%	2,188,323
		PART TIME TEMP PERSONNEL TOTALS	442	3,875	877%	13,103	30%	3,073	43,472	1,415%	94,260	46%	175,446
		OVERTIME TOTALS	13	218	1,677%	143	152%	12,036	7,124	59%	955	746%	1,702
		BENEFITS TOTALS	74,545	76,812	103%	92,125	83%	483,695	500,165	103%	595,807	84%	1,204,771
		CONSULTANTS TOTALS	0	0	0%	3,438	0%	0	15,990	0%	20,625	78%	41,250
		CURRENT EXPENSE TOTALS	8,874	13,381	151%	23,093	58%	83,035	69,417	84%	169,479	41%	336,478
		ALL OTHER	176,425	178,432	101%	550,369	32%	1,104,108	916,101	83%	2,586,592	35%	4,521,215
		AGENCY TOTALS:	401,334	417,172	104%	846,682	49%	2,603,908	2,484,936	95%	4,561,892	54%	8,469,185
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
AGRICULT, MARKETS & FOOD	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	141,034	144,455	102%	164,411	88%	917,962	932,668	102%	1,094,174	85%	2,188,323
		PART TIME TEMP PERSONNEL TOTALS	442	3,875	877%	13,103	30%	3,073	43,472	1,415%	94,260	46%	175,446
		OVERTIME TOTALS	13	218	1,677%	143	152%	12,036	7,124	59%	955	746%	1,702
		BENEFITS TOTALS	74,545	76,812	103%	92,125	83%	483,695	500,165	103%	595,807	84%	1,204,771
		CONSULTANTS TOTALS	0	0	0%	3,438	0%	0	15,990	0%	20,625	78%	41,250
		CURRENT EXPENSE TOTALS	8,874	13,381	151%	23,093	58%	83,035	69,417	84%	169,479	41%	336,478
		ALL OTHER TOTALS	176,425	178,432	101%	550,369	32%	1,104,108	916,101	83%	2,586,592	35%	4,521,215
		DEPARTMENT TOTALS	401,334	417,172	104%	846,682	49%	2,603,908	2,484,936	95%	4,561,892	54%	8,469,185
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	225,735	230,881	102%	247,784	93%	1,457,671	1,489,258	102%	1,601,111	93%	3,348,605
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	1	0%	2
		OVERTIME TOTALS	0	0	0%	1,667	0%	0	0	0%	10,000	0%	20,000
		BENEFITS TOTALS	113,729	112,589	99%	129,828	87%	732,713	715,173	98%	836,233	86%	1,704,061
		CURRENT EXPENSE TOTALS	1,872	1,158	62%	483	240%	9,122	5,412	59%	2,338	231%	44,740
		ALL OTHER	65,592	182,076	278%	145,015	126%	447,262	533,911	119%	616,501	87%	1,417,707
		AGENCY TOTALS:	406,928	526,705	129%	524,778	100%	2,646,768	2,743,754	104%	3,066,184	89%	6,535,114
		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	DECEMBER FY19 ACTUAL	DECEMBER FY20 ACTUAL	actual vs. prior yr	DECEMBER 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	258,116	245,910	95%	319,819	77%	1,641,860	1,612,541	98%	1,986,399	81%	4,081,850
		PART TIME TEMP PERSONNEL TOTALS	53,542	49,793	93%	73,472	68%	323,706	329,794	102%	430,949	77%	809,565
		OVERTIME TOTALS	7,815	7,764	99%	5,226	149%	15,374	16,430	107%	16,531	99%	34,300
		BENEFITS TOTALS	133,990	129,655	97%	160,974	81%	861,814	843,783	98%	997,979	85%	2,109,269
		CONSULTANTS TOTALS	38,265	0	0%	9,354	0%	243,560	26,470	11%	56,608	47%	93,443
		CURRENT EXPENSE TOTALS	40,672	16,451	40%	36,384	45%	154,054	83,117	54%	113,065	74%	273,545
		ALL OTHER	1,213,342	1,489,793	123%	2,489,729	60%	9,271,521	7,650,919	83%	18,579,239	41%	37,838,944
		AGENCY TOTALS:	1,745,742	1,939,366	111%	3,094,958	63%	12,511,888	10,563,055	84%	22,180,770	48%	45,240,916
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	894	0	0%	0	0%	894	0	0%	0	0%	0
		BENEFITS TOTALS	68	0	0%	0	0%	68	0	0%	0	0%	0
		ALL OTHER	3,922,917	4,698,472	120%	4,771,250	98%	23,537,500	29,064,167	123%	28,627,500	102%	57,255,000
		AGENCY TOTALS:	3,923,879	4,698,472	120%	4,771,250	98%	23,538,463	29,064,167	123%	28,627,500	102%	57,255,000
CORRECTIONS	CORRECTIONS DEPT	FULL TIME PERSONNEL TOTALS	3,890,803	3,950,461	102%	4,603,672	86%	23,850,372	24,603,464	103%	28,482,660	86%	57,394,014
		PART TIME TEMP PERSONNEL TOTALS	69,707	98,900	142%	185,261	53%	411,174	635,358	155%	1,020,575	62%	1,747,133
		OVERTIME TOTALS	1,041,511	1,132,742	109%	374,817	302%	6,527,625	6,756,876	104%	2,313,846	292%	4,539,740
		BENEFITS TOTALS	2,628,295	2,656,948	101%	2,934,335	91%	16,546,976	16,790,441	101%	18,442,228	91%	36,987,894
		CURRENT EXPENSE TOTALS	197,662	205,262	104%	195,017	105%	1,378,371	1,040,095	75%	1,062,074	98%	2,262,826
		ALL OTHER	3,041,055	2,916,001	96%	3,644,032	80%	16,373,216	16,164,331	99%	18,693,541	86%	38,679,708
		AGENCY TOTALS:	10,869,032	10,960,314	101%	11,937,133	92%	65,087,733	65,990,564	101%	70,014,924	94%	141,611,315
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	DEVELOPMENT DISABILITIES CNCL	FULL TIME PERSONNEL TOTALS	8,291	12,774	154%	23,548	54%	43,466	81,048	186%	128,383	63%	291,588
		PART TIME TEMP PERSONNEL TOTALS	4,987	1,306	26%	4,611	28%	29,529	18,019	61%	27,328	66%	64,379
		BENEFITS TOTALS	4,715	7,462	158%	10,088	74%	22,554	49,074	218%	47,972	102%	129,788
		CONSULTANTS TOTALS	2,040	3,018	148%	6,573	46%	9,906	10,901	110%	33,327	33%	40,506
		CURRENT EXPENSE TOTALS	4,230	3,322	79%	11,653	29%	11,836	10,443	88%	31,298	33%	65,575
		ALL OTHER	8,688	17,294	199%	21,030	82%	83,167	141,799	170%	183,745	77%	364,376
		AGENCY TOTALS:	32,950	45,176	137%	77,503	58%	200,458	311,282	155%	452,053	69%	956,213
EDUCATION DEPT OF	EDUCATION DEPT	FULL TIME PERSONNEL TOTALS	1,024,535	1,020,966	100%	1,707,036	60%	6,688,572	6,688,362	100%	11,048,943	61%	22,102,931
		PART TIME TEMP PERSONNEL TOTALS	11,710	24,153	206%	235,207	10%	103,757	167,994	162%	1,697,403	10%	2,947,165
		OVERTIME TOTALS	2,157	11,123	516%	31,637	35%	29,879	43,893	147%	238,369	18%	459,538
		BENEFITS TOTALS	527,033	526,048	100%	1,061,059	50%	3,473,292	3,376,448	97%	6,650,085	51%	13,175,128
		CONSULTANTS TOTALS	60,913	92,444	152%	330,830	28%	424,910	637,852	150%	2,005,448	32%	3,766,302
		CURRENT EXPENSE TOTALS	19,244	17,885	93%	76,589	23%	161,289	143,557	89%	518,793	28%	984,930
		ALL OTHER	208,549,514	225,226,099	108%	117,813,557	191%	560,114,966	589,689,710	105%	702,299,009	84%	1,414,300,538
		AGENCY TOTALS:	210,195,106	226,918,718	108%	121,255,915	187%	570,996,665	600,747,815	105%	724,458,050	83%	1,457,736,532
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
EDUCATION DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,024,535	1,020,966	100%	1,707,036	60%	6,688,572	6,688,362	100%	11,048,943	61%	22,102,931
		PART TIME TEMP PERSONNEL TOTALS	11,710	24,153	206%	235,207	10%	103,757	167,994	162%	1,697,403	10%	2,947,165
		OVERTIME TOTALS	2,157	11,123	516%	31,637	35%	29,879	43,893	147%	238,369	18%	459,538
		BENEFITS TOTALS	527,033	526,048	100%	1,061,059	50%	3,473,292	3,376,448	97%	6,650,085	51%	13,175,128
		CONSULTANTS TOTALS	60,913	92,444	152%	330,830	28%	424,910	637,852	150%	2,005,448	32%	3,766,302
		CURRENT EXPENSE TOTALS	19,244	17,885	93%	76,589	23%	161,289	143,557	89%	518,793	28%	984,930
		ALL OTHER TOTALS	208,549,514	225,226,099	108%	117,813,557	191%	560,114,966	589,689,710	105%	702,299,009	84%	1,414,300,538
		DEPARTMENT TOTALS	210,195,106	226,918,718	108%	121,255,915	187%	570,996,665	600,747,815	105%	724,458,050	83%	1,457,736,532



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EMPLOYMENT SECURITY	EMPLOYMENT SECURITY DEPT	FULL TIME PERSONNEL TOTALS	883,772	927,062	105%	2,329,852	40%	6,102,396	6,298,039	103%	7,590,569	83%	15,797,225
		PART TIME TEMP PERSONNEL TOTALS	44,134	45,637	103%	132,046	35%	301,477	286,412	95%	651,925	44%	1,480,956
		OVERTIME TOTALS	4,619	6,506	141%	34,686	19%	24,601	45,002	183%	192,890	23%	388,825
		BENEFITS TOTALS	477,100	483,773	101%	1,444,930	33%	3,181,782	3,152,783	99%	3,624,603	87%	8,587,749
		CONSULTANTS TOTALS	0	0	0%	20,224	0%	788	0	0%	131,758	0%	242,690
		CURRENT EXPENSE TOTALS	12,603	10,081	80%	421,515	2%	187,347	179,751	96%	1,673,367	11%	4,212,968
		ALL OTHER	899,258	1,192,345	133%	2,008,411	59%	4,583,661	4,987,437	109%	11,371,761	44%	23,464,466
		AGENCY TOTALS:	2,321,486	2,665,404	115%	6,391,664	42%	14,382,052	14,949,424	104%	25,236,872	59%	54,174,878
ENVIRONMENTAL SERV	ENVIRONMENTAL SERVICES DEPT	FULL TIME PERSONNEL TOTALS	2,107,777	2,210,279	105%	3,084,569	72%	13,983,615	14,554,101	104%	18,743,590	78%	37,128,110
		PART TIME TEMP PERSONNEL TOTALS	70,994	80,549	113%	164,549	49%	705,724	652,118	92%	1,370,352	48%	2,503,563
		OVERTIME TOTALS	21,407	30,552	143%	46,983	65%	180,690	137,351	76%	355,739	39%	680,826
		BENEFITS TOTALS	1,054,621	1,059,771	100%	1,502,337	71%	6,929,125	6,940,754	100%	9,580,073	72%	18,939,327
		CONSULTANTS TOTALS	14,349	37,245	260%	107,150	35%	33,449	162,151	485%	568,647	29%	1,158,357
		CURRENT EXPENSE TOTALS	149,977	70,951	47%	212,052	33%	698,437	573,752	82%	1,079,728	53%	1,992,462
		ALL OTHER	17,683,772	18,560,693	105%	56,908,838	33%	64,205,730	73,274,252	114%	182,084,439	40%	435,312,359
		AGENCY TOTALS:	21,102,897	22,050,040	104%	62,026,478	36%	86,736,770	96,294,478	111%	213,782,568	45%	497,715,005
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
ENVIRONMENTAL SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	2,107,777	2,210,279	105%	3,084,569	72%	13,983,615	14,554,101	104%	18,743,590	78%	37,128,110
		PART TIME TEMP PERSONNEL TOTALS	70,994	80,549	113%	164,549	49%	705,724	652,118	92%	1,370,352	48%	2,503,563
		OVERTIME TOTALS	21,407	30,552	143%	46,983	65%	180,690	137,351	76%	355,739	39%	680,826
		BENEFITS TOTALS	1,054,621	1,059,771	100%	1,502,337	71%	6,929,125	6,940,754	100%	9,580,073	72%	18,939,327
		CONSULTANTS TOTALS	14,349	37,245	260%	107,150	35%	33,449	162,151	485%	568,647	29%	1,158,357
		CURRENT EXPENSE TOTALS	149,977	70,951	47%	212,052	33%	698,437	573,752	82%	1,079,728	53%	1,992,462
		ALL OTHER TOTALS	17,683,772	18,560,693	105%	56,908,838	33%	64,205,730	73,274,252	114%	182,084,439	40%	435,312,359
		DEPARTMENT TOTALS	21,102,897	22,050,040	104%	62,026,478	36%	86,736,770	96,294,478	111%	213,782,568	45%	497,715,005
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	203,496	209,444	103%	232,476	90%	1,233,144	1,376,168	112%	1,410,318	98%	2,971,987
		PART TIME TEMP PERSONNEL TOTALS	3,327	1,758	53%	12,336	14%	22,074	19,054	86%	61,231	31%	114,628
		BENEFITS TOTALS	84,493	85,767	102%	103,907	83%	520,453	560,519	108%	623,730	90%	1,277,033
		CONSULTANTS TOTALS	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
		CURRENT EXPENSE TOTALS	27,573	1,464	5%	18,393	8%	78,458	35,009	45%	55,671	63%	103,137
		ALL OTHER	5,147,146	4,316,944	84%	6,034,372	72%	11,360,368	9,819,969	86%	13,843,134	71%	39,383,814
		AGENCY TOTALS:	5,466,034	4,615,377	84%	6,401,693	72%	13,214,496	11,810,719	89%	15,995,335	74%	43,853,098
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	7,838	12,691	162%	12,788	99%	61,104	78,830	129%	66,337	119%	163,150
		BENEFITS TOTALS	600	3,147	525%	951	331%	11,338	20,172	178%	17,989	112%	44,140
		CURRENT EXPENSE TOTALS	23	27	117%	77	35%	377	175	46%	1,244	14%	6,030
		ALL OTHER	2,750	0	0%	3,837	0%	16,648	33,594	202%	16,920	199%	46,094
		AGENCY TOTALS:	11,212	15,865	142%	17,654	90%	89,467	132,771	148%	102,490	130%	259,414
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	790,901	844,969	107%	856,147	99%	5,071,194	5,320,399	105%	5,471,966	97%	10,851,187
		PART TIME TEMP PERSONNEL TOTALS	24,019	15,190	63%	47,091	32%	311,207	264,086	85%	391,194	68%	617,639
		OVERTIME TOTALS	32,371	37,521	116%	44,827	84%	336,194	352,696	105%	406,995	87%	652,502
		BENEFITS TOTALS	461,539	464,515	101%	501,558	93%	3,034,529	3,003,809	99%	3,280,402	92%	6,444,849
		CONSULTANTS TOTALS	10,805	766	7%	41,699	2%	102,909	37,497	36%	273,236	14%	295,488
		CURRENT EXPENSE TOTALS	96,999	188,732	195%	129,288	146%	805,375	849,594	105%	910,705	93%	1,942,724
		ALL OTHER	519,791	458,597	88%	1,221,856	38%	3,045,606	4,018,058	132%	6,974,790	58%	14,319,775
		AGENCY TOTALS:	1,936,425	2,010,289	104%	2,842,466	71%	12,707,014	13,846,138	109%	17,709,287	78%	35,124,164
		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 DECEMBER YTD

Department	Agency	Category	DECEMBER FY19 ACTUAL	DECEMBER FY20 ACTUAL	actual vs. prior yr	DECEMBER 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	3,417,720	3,237,546	95%	3,586,813	90%	22,524,367	20,779,380	92%	23,066,620	90%	46,747,362
		PART TIME TEMP PERSONNEL TOTALS	49,561	43,004	87%	80,799	53%	370,267	270,444	73%	460,799	59%	984,413
		OVERTIME TOTALS	115,003	159,454	139%	87,351	183%	538,001	624,113	116%	438,754	142%	939,550
		BENEFITS TOTALS	1,890,918	1,681,771	89%	2,017,783	83%	12,274,373	10,891,264	89%	12,956,325	84%	26,197,665
		CONSULTANTS TOTALS	0	0	0%	58,333	0%	0	0	0%	350,000	0%	700,000
		CURRENT EXPENSE TOTALS	194,086	31,810	16%	93,764	34%	360,097	169,864	47%	327,999	52%	642,207
		ALL OTHER	10,314,246	12,193,572	118%	12,564,583	97%	63,841,207	70,009,558	110%	76,630,745	91%	154,863,771
		AGENCY TOTALS:	15,981,534	17,347,157	109%	18,489,426	94%	99,908,313	102,744,622	103%	114,231,242	90%	231,074,968
HHS: COMMISSIONER'S OFFICE	HHS: TRANSITIONAL ASSIST DIV	FULL TIME PERSONNEL TOTALS	1,367,892	1,416,874	104%	1,674,777	85%	8,955,356	9,435,036	105%	10,905,555	87%	21,865,790
		PART TIME TEMP PERSONNEL TOTALS	28,136	21,566	77%	43,992	49%	182,828	145,140	79%	287,771	50%	556,824
		OVERTIME TOTALS	44,746	48,450	108%	54,301	89%	231,847	304,085	131%	286,860	106%	717,999
		BENEFITS TOTALS	837,900	859,423	103%	1,004,933	86%	5,488,621	5,611,754	102%	6,560,389	86%	13,192,731
		CONSULTANTS TOTALS	1,696,796	251,441	15%	1,533,296	16%	4,876,796	5,101,398	105%	4,474,297	114%	7,341,295
		CURRENT EXPENSE TOTALS	18,547	52,343	282%	26,376	198%	137,307	196,629	143%	192,618	102%	472,185
		ALL OTHER	5,746,107	5,247,615	91%	7,078,987	74%	33,411,500	31,985,302	96%	41,442,441	77%	83,537,106
		AGENCY TOTALS:	9,740,123	7,897,713	81%	11,416,663	69%	53,284,254	52,779,343	99%	64,149,931	82%	127,683,931
HHS: COMMISSIONER'S OFFICE	HHS: OFC MEDICAID SERVICES	FULL TIME PERSONNEL TOTALS	208,152	130,291	63%	170,662	76%	1,376,929	927,601	67%	1,129,451	82%	2,277,689
		PART TIME TEMP PERSONNEL TOTALS	16,885	21,053	125%	36,245	58%	79,740	141,100	177%	171,171	82%	408,051
		OVERTIME TOTALS	0	0	0%	625	0%	4,051	152	4%	2,053	7%	7,500
		BENEFITS TOTALS	89,028	51,566	58%	71,654	72%	579,650	377,316	65%	466,529	81%	947,586
		CURRENT EXPENSE TOTALS	16,118	25,002	155%	61,274	41%	39,332	186,225	473%	257,461	72%	518,926
		ALL OTHER	95,699,097	109,428,095	114%	130,626,335	84%	782,394,396	546,175,163	70%	788,783,944	69%	1,593,470,063
		AGENCY TOTALS:	96,029,280	109,656,007	114%	130,966,795	84%	784,474,097	547,807,557	70%	790,810,608	69%	1,597,629,814
HHS: COMMISSIONER'S OFFICE	HHS: ELDERLY & ADULT SVCS DIV	FULL TIME PERSONNEL TOTALS	34,693	393,303	1,134%	409,531	96%	241,847	2,323,617	961%	2,512,588	92%	5,089,926
		PART TIME TEMP PERSONNEL TOTALS	0	4,055	0%	7,982	51%	0	11,605	0%	47,889	24%	95,778
		OVERTIME TOTALS	26	0	0%	375	0%	26	719	2,765%	2,250	32%	4,500
		BENEFITS TOTALS	17,877	194,462	1,088%	214,347	91%	123,283	1,203,966	977%	1,314,826	92%	2,654,737
		CURRENT EXPENSE TOTALS	2,480	4,553	184%	5,031	90%	12,784	14,030	110%	27,978	50%	72,700
		ALL OTHER	2,222,725	23,742,723	1,068%	42,414,711	56%	10,731,850	198,070,237	1,846%	250,970,134	79%	501,853,078
		AGENCY TOTALS:	2,277,802	24,339,097	1,069%	43,051,976	57%	11,109,789	201,624,174	1,815%	254,875,665	79%	509,770,719
		ALL OTHER	69	1,308	1,896%	180,623	1%	1,161,602	2,013,607	173%	1,966,910	102%	2,168,291
		AGENCY TOTALS:	69	1,308	1,896%	180,623	1%	1,161,602	2,013,607	173%	1,966,910	102%	2,168,291
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	FULL TIME PERSONNEL TOTALS	1,128,008	1,171,886	104%	1,417,259	83%	7,272,637	7,592,610	104%	8,681,105	87%	17,745,271
		PART TIME TEMP PERSONNEL TOTALS	37,530	25,324	67%	93,801	27%	205,903	187,042	91%	518,572	36%	1,121,254
		OVERTIME TOTALS	7,163	7,532	105%	14,728	51%	59,846	50,694	85%	115,254	44%	228,897
		BENEFITS TOTALS	578,443	568,090	98%	730,028	78%	3,703,354	3,709,213	100%	4,460,792	83%	9,198,924
		CONSULTANTS TOTALS	2,197	708	32%	7,916	9%	16,980	16,105	95%	43,901	37%	96,683
		CURRENT EXPENSE TOTALS	44,613	67,165	151%	126,814	53%	430,532	437,609	102%	876,482	50%	1,834,681
		ALL OTHER	4,175,028	5,442,963	130%	9,146,862	60%	29,445,127	30,938,129	105%	58,472,913	53%	115,528,691
		AGENCY TOTALS:	5,972,983	7,283,668	122%	11,537,408	63%	41,134,379	42,931,401	104%	73,169,019	59%	145,754,400
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	FULL TIME PERSONNEL TOTALS	549,700	561,094	102%	575,971	97%	3,535,744	3,519,735	100%	3,707,557	95%	7,358,503
		PART TIME TEMP PERSONNEL TOTALS	36,070	54,421	151%	43,414	125%	215,035	280,103	130%	252,225	111%	535,758
		OVERTIME TOTALS	67,499	70,082	104%	79,371	88%	288,998	366,293	127%	346,063	106%	736,697
		BENEFITS TOTALS	334,137	337,705	101%	382,520	88%	2,139,038	2,113,842	99%	2,447,601	86%	4,885,127
		CONSULTANTS TOTALS	693	1,197	173%	1,220	98%	9,589	15,389	160%	16,884	91%	39,763
		CURRENT EXPENSE TOTALS	68,008	32,228	47%	79,389	41%	261,185	264,337	101%	292,110	90%	623,774
		ALL OTHER	171,644	216,355	126%	254,225	85%	967,192	1,456,199	151%	2,052,669	71%	3,321,517
		AGENCY TOTALS:	1,227,751	1,273,083	104%	1,416,110	90%	7,416,780	8,015,898	108%	9,115,110	88%	17,501,138



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TOTAL FUNDS - ALL APPROPRIATIONS  
FISCAL YEAR 2020 THROUGH DECEMBER YTD

Department	Agency	Category	DECEMBER FY19 ACTUAL	DECEMBER FY20 ACTUAL	actual vs. prior yr	DECEMBER 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	235,628	230,427	98%	272,403	85%	1,468,129	1,429,049	97%	1,627,645	88%	3,517,065
		PART TIME TEMP PERSONNEL TOTALS	2,483	0	0%	2,633	0%	17,576	0	0%	18,639	0%	35,794
		OVERTIME TOTALS	0	0	0%	0	0%	480	378	79%	0	0%	0
		BENEFITS TOTALS	111,640	116,302	104%	135,636	86%	692,885	700,855	101%	784,418	89%	1,751,146
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	250	0%	500
		CURRENT EXPENSE TOTALS	3,854	3,318	86%	3,364	99%	27,421	13,804	50%	30,444	45%	54,546
		ALL OTHER	4,359,962	5,571,520	128%	16,773,596	33%	26,209,393	33,340,080	127%	59,115,473	56%	145,925,392
		AGENCY TOTALS:	4,713,567	5,921,567	126%	17,187,674	34%	28,415,883	35,484,167	125%	61,576,869	58%	151,284,443
HHS: COMMISSIONER'S OFFICE	HHS: DEVELOPMENTAL SVCS DIV	FULL TIME PERSONNEL TOTALS	234,740	241,598	103%	245,207	99%	1,569,371	1,559,039	99%	1,647,329	95%	3,249,049
		PART TIME TEMP PERSONNEL TOTALS	5,670	6,682	118%	13,640	49%	40,983	41,515	101%	93,331	44%	179,240
		OVERTIME TOTALS	8,145	6,221	76%	7,154	87%	51,321	20,297	40%	43,537	47%	62,000
		BENEFITS TOTALS	126,529	117,736	93%	135,999	87%	816,586	762,624	93%	878,523	87%	1,725,125
		CONSULTANTS TOTALS	0	0	0%	6,250	0%	286	0	0%	75,000	0%	75,000
		CURRENT EXPENSE TOTALS	6,450	5,192	80%	7,527	69%	37,064	30,493	82%	46,568	65%	80,064
		ALL OTHER	26,197,625	25,120,693	96%	33,236,197	76%	153,742,021	157,332,810	102%	191,753,307	82%	423,159,158
		AGENCY TOTALS:	26,579,159	25,498,123	96%	33,651,974	76%	156,257,630	159,746,777	102%	194,537,596	82%	428,529,636
HHS: COMMISSIONER'S OFFICE	HHS: NH HOSPITAL	FULL TIME PERSONNEL TOTALS	2,308,281	2,419,041	105%	2,668,397	91%	14,599,945	15,438,661	106%	17,051,488	91%	34,647,455
		PART TIME TEMP PERSONNEL TOTALS	142,444	139,777	98%	113,044	124%	981,994	920,987	94%	776,267	119%	1,546,130
		OVERTIME TOTALS	305,369	299,516	98%	437,885	68%	1,377,833	1,120,777	81%	1,961,087	57%	3,567,582
		BENEFITS TOTALS	1,281,530	1,293,720	101%	1,522,798	85%	8,040,605	8,208,308	102%	9,547,886	86%	19,228,108
		CURRENT EXPENSE TOTALS	82,059	73,249	89%	74,223	99%	369,906	401,977	109%	336,900	119%	763,045
		ALL OTHER	2,734,228	3,495,349	128%	3,377,124	104%	11,588,046	8,203,602	71%	15,366,511	53%	30,781,975
		AGENCY TOTALS:	6,853,912	7,720,652	113%	8,193,471	94%	36,958,329	34,294,312	93%	45,040,139	76%	90,534,295
HHS: COMMISSIONER'S OFFICE	HHS: COMMISSIONER'S OFFICE	FULL TIME PERSONNEL TOTALS	1,905,144	2,227,997	117%	2,287,064	97%	13,055,572	14,722,419	113%	15,889,355	93%	31,643,552
		PART TIME TEMP PERSONNEL TOTALS	93,801	81,140	87%	119,157	68%	596,060	542,129	91%	819,018	66%	1,570,047
		OVERTIME TOTALS	21,476	4,184	19%	10,495	40%	141,987	40,401	28%	81,528	50%	186,290
		BENEFITS TOTALS	969,783	1,073,554	111%	1,178,104	91%	6,502,841	7,090,994	109%	8,038,886	88%	15,915,846
		CURRENT EXPENSE TOTALS	203,091	36,917	18%	120,970	31%	978,071	682,277	70%	580,513	118%	2,234,351
		ALL OTHER	7,367,163	3,772,539	51%	7,336,780	51%	39,608,591	26,347,313	67%	40,717,330	65%	80,192,101
		AGENCY TOTALS:	10,560,460	7,196,331	68%	11,052,571	65%	60,883,122	49,425,532	81%	66,126,630	75%	131,742,187
HHS: COMMISSIONER'S OFFICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,389,959	12,030,059	106%	13,308,084	90%	74,599,896	77,727,146	104%	86,218,694	90%	174,141,662
		PART TIME TEMP PERSONNEL TOTALS	412,579	397,021	96%	554,706	72%	2,690,385	2,540,064	94%	3,445,682	74%	7,033,289
		OVERTIME TOTALS	569,428	595,440	105%	692,285	86%	2,694,389	2,527,908	94%	3,277,387	77%	6,451,015
		BENEFITS TOTALS	6,237,787	6,294,330	101%	7,393,803	85%	40,361,235	40,670,136	101%	47,456,177	86%	95,696,995
		CONSULTANTS TOTALS	1,699,686	253,346	15%	1,607,057	16%	4,903,651	5,132,893	105%	4,960,332	103%	8,253,241
		CURRENT EXPENSE TOTALS	639,306	331,777	52%	598,732	55%	2,653,699	2,397,244	90%	2,969,072	81%	7,296,478
		ALL OTHER TOTALS	158,987,895	194,232,733	122%	262,990,024	74%	1,153,100,924	1,105,872,000	96%	1,527,272,375	72%	3,134,801,142
		DEPARTMENT TOTALS	179,936,640	214,134,705	119%	287,144,692	75%	1,281,004,178	1,236,867,391	97%	1,675,599,720	74%	3,433,673,821
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DEPT	FULL TIME PERSONNEL TOTALS	1,842,468	1,994,951	108%	2,077,886	96%	12,225,222	12,760,959	104%	13,786,374	93%	27,822,209
		PART TIME TEMP PERSONNEL TOTALS	21,701	27,303	126%	42,544	64%	131,698	180,373	137%	257,877	70%	528,410
		OVERTIME TOTALS	56,491	52,909	94%	65,847	80%	339,364	329,322	97%	394,538	83%	816,091
		BENEFITS TOTALS	874,947	897,410	103%	1,004,918	89%	5,758,928	5,751,261	100%	6,614,494	87%	13,180,558
		CONSULTANTS TOTALS	504,479	2,234,386	443%	1,189,349	188%	9,446,863	7,690,646	81%	11,965,053	64%	23,443,404
		CURRENT EXPENSE TOTALS	3,464	14,118	408%	24,315	58%	54,029	49,787	92%	116,122	43%	236,589
		ALL OTHER	1,995,744	1,898,154	95%	3,676,985	52%	14,276,293	13,612,350	95%	22,677,831	60%	48,688,286
		AGENCY TOTALS:	5,299,295	7,119,232	134%	8,081,844	88%	42,232,396	40,374,698	96%	55,812,289	72%	114,715,548



STATE OF NEW HAMPSHIRE  
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TOTAL FUNDS - ALL APPROPRIATIONS  
FISCAL YEAR 2020 THROUGH DECEMBER YTD

Department	Agency	Category	DECEMBER FY19 ACTUAL	DECEMBER FY20 ACTUAL	actual vs. prior yr	DECEMBER 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	424,048	463,132	109%	497,757	93%	2,845,596	2,923,629	103%	3,339,199	88%	6,653,995
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	83	0%	11,539	0	0%	500	0%	1,000
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	500	0%	1,000
		BENEFITS TOTALS	204,071	195,210	96%	235,231	83%	1,338,185	1,282,797	96%	1,541,086	83%	3,013,601
		CONSULTANTS TOTALS	182,911	18,213	10%	56,360	32%	900,652	172,141	19%	685,313	25%	1,457,475
		CURRENT EXPENSE TOTALS	5,840	8,046	138%	7,872	102%	43,478	48,710	112%	55,749	87%	114,566
		ALL OTHER	148,949	120,925	81%	312,016	39%	633,496	549,754	87%	1,225,933	45%	2,744,162
		AGENCY TOTALS:	965,818	805,525	83%	1,109,402	73%	5,772,946	4,977,030	86%	6,848,280	73%	13,985,799
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	2,883,215	3,082,587	107%	3,085,708	100%	18,622,801	19,538,775	105%	19,947,741	98%	40,211,597
		PART TIME TEMP PERSONNEL TOTALS	357,504	413,667	116%	434,532	95%	2,362,129	2,469,968	105%	2,866,243	86%	5,932,678
		OVERTIME TOTALS	6,093	6,002	99%	6,570	91%	40,034	57,232	143%	47,848	120%	97,000
		BENEFITS TOTALS	1,826,257	1,828,690	100%	1,915,094	95%	11,861,007	11,776,083	99%	12,437,822	95%	25,134,162
		CONSULTANTS TOTALS	48,483	34,432	71%	117,123	29%	442,617	272,665	62%	574,728	47%	1,176,807
		CURRENT EXPENSE TOTALS	72,586	79,234	109%	75,077	106%	1,065,565	523,763	49%	975,858	54%	1,535,292
		ALL OTHER	729,315	1,414,500	194%	1,851,259	76%	9,801,633	10,463,809	107%	13,097,171	80%	28,970,201
		AGENCY TOTALS:	5,923,454	6,859,113	116%	7,485,364	92%	44,195,785	45,102,295	102%	49,947,412	90%	103,057,737
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	20,388	11,952	59%	26,338	45%	95,399	78,458	82%	117,775	67%	205,115
		PART TIME TEMP PERSONNEL TOTALS	595	259	44%	772	34%	2,897	2,784	96%	3,760	74%	8,500
		BENEFITS TOTALS	7,596	5,883	77%	10,261	57%	50,835	38,488	76%	68,667	56%	119,923
		CURRENT EXPENSE TOTALS	1,916	508	27%	1,250	41%	6,082	3,862	63%	3,967	97%	6,146
		ALL OTHER	11,572,228	675,420	6%	12,133,618	6%	26,172,204	15,814,144	60%	26,862,295	59%	31,115,875
		AGENCY TOTALS:	11,602,723	694,022	6%	12,172,238	6%	26,327,418	15,937,736	61%	27,056,463	59%	31,455,559
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	20,388	11,952	59%	26,338	45%	95,399	78,458	82%	117,775	67%	205,115
		PART TIME TEMP PERSONNEL TOTALS	595	259	44%	772	34%	2,897	2,784	96%	3,760	74%	8,500
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	7,596	5,883	77%	10,261	57%	50,835	38,488	76%	68,667	56%	119,923
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,916	508	27%	1,250	41%	6,082	3,862	63%	3,967	97%	6,146
		ALL OTHER TOTALS	11,572,228	675,420	6%	12,133,618	6%	26,172,204	15,814,144	60%	26,862,295	59%	31,115,875
		DEPARTMENT TOTALS	11,602,723	694,022	6%	12,172,238	6%	26,327,418	15,937,736	61%	27,056,463	59%	31,455,559
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	771,913	799,669	104%	953,303	84%	4,996,643	5,056,868	101%	6,086,645	83%	12,310,133
		PART TIME TEMP PERSONNEL TOTALS	32,121	37,832	118%	66,700	57%	187,947	240,895	128%	361,420	67%	790,020
		OVERTIME TOTALS	4,181	5,250	126%	11,957	44%	27,113	34,958	129%	66,405	53%	112,786
		BENEFITS TOTALS	352,017	360,602	102%	414,779	87%	2,244,376	2,275,731	101%	2,624,661	87%	5,307,714
		CONSULTANTS TOTALS	0	1,656	0%	2,849	58%	13,132	9,633	73%	16,329	59%	34,182
		CURRENT EXPENSE TOTALS	13,518	11,225	83%	25,952	43%	71,242	55,883	78%	124,605	45%	254,864
		ALL OTHER	1,328,291	712,200	54%	5,930,134	12%	9,796,611	11,463,964	117%	26,266,373	44%	87,956,038
		AGENCY TOTALS:	2,502,040	1,928,434	77%	7,405,674	26%	17,337,065	19,137,932	110%	35,546,439	54%	106,765,738
JUSTICE	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	24,365	27,703	114%	39,355	70%	158,793	181,693	114%	236,128	77%	472,256
		PART TIME TEMP PERSONNEL TOTALS	649	3,656	563%	7,639	48%	7,817	24,094	308%	45,834	53%	91,668
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	500	0%	1,000
		BENEFITS TOTALS	9,912	12,148	123%	18,620	65%	63,009	72,054	114%	111,719	64%	223,437
		CURRENT EXPENSE TOTALS	2,090	373	18%	1,458	26%	3,680	3,335	91%	8,750	38%	17,500
		ALL OTHER	6,332	7,348	116%	11,584	63%	36,765	43,237	118%	69,504	62%	139,008
		AGENCY TOTALS:	43,347	51,229	118%	78,739	65%	270,063	324,413	120%	472,435	69%	944,869





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Department	Agency	Category	DECEMBER FY19 ACTUAL	DECEMBER FY20 ACTUAL	actual vs. prior yr	DECEMBER FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
JUSTICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	796,278	827,372	104%	992,658	83%	5,155,435	5,238,561	102%	6,322,773	83%	12,782,389
		PART TIME TEMP PERSONNEL TOTALS	32,770	41,488	127%	74,339	56%	195,763	264,989	135%	407,254	65%	881,688
		OVERTIME TOTALS	4,181	5,250	126%	12,040	44%	27,113	34,958	129%	66,905	52%	113,786
		BENEFITS TOTALS	361,929	372,750	103%	433,399	86%	2,307,385	2,347,784	102%	2,736,379	86%	5,531,151
		CONSULTANTS TOTALS	0	1,656	0%	2,849	58%	13,132	9,633	73%	16,329	59%	34,182
		CURRENT EXPENSE TOTALS	15,608	11,598	74%	27,411	42%	74,922	59,219	79%	133,355	44%	272,364
		ALL OTHER TOTALS	1,334,622	719,549	54%	5,941,718	12%	9,833,376	11,507,201	117%	26,335,878	44%	88,095,046
		DEPARTMENT TOTALS	2,545,388	1,979,663	78%	7,484,413	26%	17,607,128	19,462,345	111%	36,018,874	54%	107,710,607
LABOR	LABOR DEPT	FULL TIME PERSONNEL TOTALS	273,596	293,169	107%	332,472	88%	1,888,255	1,956,085	104%	2,301,612	85%	4,590,154
		PART TIME TEMP PERSONNEL TOTALS	8,770	18,247	208%	18,752	97%	64,487	112,380	174%	132,190	85%	253,720
		BENEFITS TOTALS	148,228	157,645	106%	179,228	88%	1,030,564	1,020,963	99%	1,258,117	81%	2,449,618
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	1	0%	1
		CURRENT EXPENSE TOTALS	11,754	8,598	73%	17,341	50%	58,138	69,533	120%	93,080	75%	248,582
		ALL OTHER	6,371,380	156,500	2%	311,081	50%	15,884,222	775,066	5%	1,663,848	47%	4,364,448
		AGENCY TOTALS:	6,813,728	634,160	9%	858,874	74%	18,925,666	3,934,027	21%	5,448,847	72%	11,906,523
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	842,862	712,740	85%	912,717	78%	5,037,400	4,933,446	98%	5,421,864	91%	10,675,345
		PART TIME TEMP PERSONNEL TOTALS	25,023	21,499	86%	42,480	51%	128,595	119,026	93%	217,963	55%	657,720
		BENEFITS TOTALS	309,324	285,923	92%	369,644	77%	1,967,310	1,888,158	96%	2,342,753	81%	4,641,380
		CONSULTANTS TOTALS	92,096	30,433	33%	134,398	23%	524,334	334,917	64%	692,440	48%	1,322,303
		CURRENT EXPENSE TOTALS	46,100	29,868	65%	40,803	73%	129,139	366,111	284%	156,523	234%	806,568
		ALL OTHER	207,743	90,787	44%	1,250,719	7%	927,399	967,008	104%	7,040,194	14%	14,747,414
		AGENCY TOTALS:	1,523,148	1,171,249	77%	2,750,761	43%	8,714,177	8,608,665	99%	15,871,737	54%	32,850,731
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,171,484	1,200,577	102%	1,292,658	93%	7,719,942	7,955,329	103%	8,509,721	93%	17,158,913
		PART TIME TEMP PERSONNEL TOTALS	812,302	888,945	109%	949,082	94%	5,142,231	5,398,579	105%	5,929,399	91%	11,422,059
		OVERTIME TOTALS	213,467	244,472	115%	251,365	97%	1,179,331	1,234,013	105%	1,369,185	90%	2,778,709
		BENEFITS TOTALS	766,642	769,403	100%	849,950	91%	4,941,156	4,935,797	100%	5,463,985	90%	10,958,232
		CURRENT EXPENSE TOTALS	526,121	340,546	65%	510,011	67%	2,388,827	2,191,497	92%	2,351,423	93%	4,483,116
		ALL OTHER	1,884,953	4,435,736	235%	3,110,571	143%	15,583,868	16,612,168	107%	16,101,601	103%	33,751,995
		AGENCY TOTALS:	5,374,970	7,879,678	147%	6,963,638	113%	36,955,355	38,327,384	104%	39,725,313	96%	80,553,024
LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	235,750	240,508	102%	297,109	81%	1,540,387	1,638,116	106%	1,923,897	85%	3,875,999
		PART TIME TEMP PERSONNEL TOTALS	5,446	11,299	207%	7,797	145%	39,783	68,520	172%	56,952	120%	120,000
		OVERTIME TOTALS	5,735	5,137	90%	3,003	171%	28,588	32,221	113%	14,971	215%	35,000
		BENEFITS TOTALS	125,838	131,625	105%	156,697	84%	819,784	867,545	106%	1,020,820	85%	2,058,891
		CONSULTANTS TOTALS	150	0	0%	884	0%	1,864	1,849	99%	10,981	17%	13,678
		CURRENT EXPENSE TOTALS	22,449	7,120	32%	59,140	12%	102,976	64,053	62%	271,276	24%	667,722
		ALL OTHER	210,440	194,406	92%	326,102	60%	1,692,546	1,561,210	92%	2,215,358	70%	5,123,851
		AGENCY TOTALS:	605,809	590,095	97%	850,732	69%	4,225,928	4,233,513	100%	5,514,255	77%	11,895,141
		ALL OTHER	0	0	0%	38	0%	0	0	0%	225	0%	450
		AGENCY TOTALS:	0	0	0%	38	0%	0	0	0%	225	0%	450
MILITARY AFFRS & VET SVCS	MILITARY AFFRS & VET SVCS DEPT	FULL TIME PERSONNEL TOTALS	447,740	507,504	113%	634,576	80%	2,828,024	3,313,480	117%	3,859,945	86%	7,889,669
		PART TIME TEMP PERSONNEL TOTALS	6,779	8,732	129%	12,582	69%	52,119	60,556	116%	103,575	58%	176,000
		OVERTIME TOTALS	48,949	58,705	120%	72,908	81%	266,245	225,633	85%	397,299	57%	764,751
		BENEFITS TOTALS	289,106	313,258	108%	391,089	80%	1,834,769	2,021,625	110%	2,446,418	83%	4,933,692
		CURRENT EXPENSE TOTALS	48,925	26,229	54%	67,836	39%	161,050	114,828	71%	298,065	39%	782,222
		ALL OTHER	1,553,133	1,070,396	69%	3,850,948	28%	5,392,578	5,408,475	100%	11,930,852	45%	30,785,033
		AGENCY TOTALS:	2,394,631	1,984,823	83%	5,029,938	39%	10,534,786	11,144,597	106%	19,036,154	59%	45,331,366



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Department	Agency	Category	DECEMBER FY19 ACTUAL	DECEMBER FY20 ACTUAL	actual vs. prior yr	DECEMBER 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	800,416	865,861	108%	959,226	90%	5,450,056	5,651,017	104%	6,395,417	88%	12,724,341
		PART TIME TEMP PERSONNEL TOTALS	244,855	243,644	100%	293,143	83%	4,012,985	4,159,900	104%	4,348,878	96%	6,937,740
		OVERTIME TOTALS	20,694	18,860	91%	38,774	49%	267,781	137,656	51%	281,516	49%	386,764
		BENEFITS TOTALS	464,214	486,723	105%	533,237	91%	3,285,120	3,349,630	102%	3,736,166	90%	7,253,946
		CONSULTANTS TOTALS	2,902	2,918	101%	5,901	49%	9,035	21,842	242%	24,582	89%	66,965
		CURRENT EXPENSE TOTALS	168,825	189,042	112%	277,624	68%	1,119,499	1,201,908	107%	1,670,942	72%	3,501,975
		ALL OTHER	1,854,085	2,101,141	113%	5,391,000	39%	13,808,286	11,449,737	83%	21,259,706	54%	41,070,891
		AGENCY TOTALS:	3,555,991	3,908,190	110%	7,498,905	52%	27,952,760	25,971,691	93%	37,717,206	69%	71,942,622
		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	16,786	17,508	104%	21,878	80%	110,680	115,945	105%	144,032	80%	331,525
		PART TIME TEMP PERSONNEL TOTALS	3,524	4,483	127%	4,942	91%	36,125	38,254	106%	50,663	76%	94,087
		OVERTIME TOTALS	5,496	5,718	104%	2,637	217%	43,953	47,278	108%	19,645	241%	40,000
		BENEFITS TOTALS	12,386	12,586	102%	13,490	93%	83,673	85,356	102%	91,108	94%	182,486
		CONSULTANTS TOTALS	0	0	0%	33,333	0%	0	0	0%	200,000	0%	400,000
		CURRENT EXPENSE TOTALS	0	6,160	0%	16,667	37%	0	6,160	0%	100,000	6%	200,000
		ALL OTHER	0	0	0%	233,268	0%	0	138	0%	1,399,606	0%	2,799,212
		AGENCY TOTALS:	38,192	46,455	122%	326,215	14%	274,431	293,131	107%	2,005,053	15%	4,047,310
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	102,057	90,207	88%	106,138	85%	675,789	609,165	90%	702,663	87%	1,415,804
		PART TIME TEMP PERSONNEL TOTALS	16,647	14,976	90%	18,399	81%	108,206	107,598	99%	119,604	90%	252,896
		OVERTIME TOTALS	85	43	51%	350	12%	622	926	149%	2,107	44%	7,500
		BENEFITS TOTALS	55,540	47,048	85%	55,773	84%	359,307	310,492	86%	360,868	86%	723,068
		CONSULTANTS TOTALS	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
		CURRENT EXPENSE TOTALS	8,528	5,088	60%	9,482	54%	39,361	28,291	72%	45,654	62%	112,673
		ALL OTHER	63,904	71,424	112%	80,284	89%	443,217	350,813	79%	508,165	69%	1,011,725
		AGENCY TOTALS:	246,761	228,787	93%	271,677	84%	1,626,503	1,407,285	87%	1,746,561	81%	3,538,666
PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	266,490	264,290	99%	274,905	96%	1,667,846	1,739,106	104%	1,728,360	101%	3,567,066
		PART TIME TEMP PERSONNEL TOTALS	50,646	50,004	99%	50,543	99%	238,949	297,370	124%	229,034	130%	508,164
		OVERTIME TOTALS	588	368	63%	1,386	27%	2,103	1,166	55%	4,272	27%	10,049
		BENEFITS TOTALS	147,416	148,170	101%	152,680	97%	879,004	962,517	110%	908,431	106%	1,907,879
		CONSULTANTS TOTALS	6,750	320	5%	10,221	3%	21,300	16,610	78%	33,689	49%	79,067
		CURRENT EXPENSE TOTALS	43,451	57,215	132%	12,447	460%	168,460	191,204	114%	218,017	88%	346,231
		ALL OTHER	262,510	375,177	143%	772,186	49%	1,147,240	1,600,755	140%	3,348,415	48%	7,933,952
		AGENCY TOTALS:	777,851	895,545	115%	1,274,368	70%	4,124,901	4,808,726	117%	6,470,218	74%	14,352,409
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	19,848	21,062	106%	20,684	102%	131,412	137,001	104%	136,949	100%	273,889
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	267	0%	1,800	850	47%	2,478	34%	3,200
		BENEFITS TOTALS	9,616	10,451	109%	10,322	101%	63,819	67,963	106%	68,505	99%	140,553
		CURRENT EXPENSE TOTALS	112	310	277%	135	230%	2,679	2,035	76%	3,220	63%	5,475
		ALL OTHER	609	1,361	223%	1,393	98%	41,648	41,842	100%	46,000	91%	56,919
		AGENCY TOTALS:	30,185	33,184	110%	32,801	101%	241,359	249,692	103%	257,151	97%	480,036
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	409,048	412,452	101%	453,167	91%	2,766,769	2,841,108	103%	3,071,110	93%	6,108,689
		PART TIME TEMP PERSONNEL TOTALS	16,753	29,390	175%	15,880	185%	30,966	75,478	244%	27,289	277%	67,475
		OVERTIME TOTALS	0	0	0%	2,117	0%	0	0	0%	12,700	0%	25,400
		BENEFITS TOTALS	196,397	198,140	101%	218,172	91%	1,281,353	1,298,803	101%	1,413,593	92%	2,844,628
		CONSULTANTS TOTALS	103,532	25,362	24%	537,444	5%	345,409	343,056	99%	1,773,919	19%	2,643,926
		CURRENT EXPENSE TOTALS	4,423	7,081	160%	5,983	118%	22,643	18,463	82%	30,761	60%	85,003
		ALL OTHER	4,699,968	464,198	10%	2,308,557	20%	9,923,474	6,300,077	63%	9,591,468	66%	27,050,085
		AGENCY TOTALS:	5,430,122	1,136,623	21%	3,541,319	32%	14,370,614	10,876,985	76%	15,920,840	68%	38,825,206
		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





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Department	Agency	Category	DECEMBER FY19 ACTUAL	DECEMBER FY20 ACTUAL	actual vs. prior yr	DECEMBER 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	304,477	336,452	111%	366,534	92%	1,921,188	2,124,578	111%	2,312,756	92%	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	1,336	88	7%	2,673	3%	19,453	3,901	20%	38,920	10%	57,000
		BENEFITS TOTALS	143,311	170,154	119%	189,104	90%	895,586	1,007,154	112%	1,181,760	85%	2,452,267
		CONSULTANTS TOTALS	17,380	16,321	94%	22,383	73%	89,272	71,086	80%	114,969	62%	218,000
		CURRENT EXPENSE TOTALS	20,917	20,451	98%	20,490	100%	85,585	57,877	68%	83,837	69%	188,302
		ALL OTHER	220,366	230,322	105%	413,366	56%	4,824,478	2,312,150	48%	1,539,903	150%	4,501,291
		AGENCY TOTALS:	707,786	773,787	109%	1,016,216	76%	7,842,453	5,579,649	71%	5,292,147	105%	12,109,550
REVENUE ADMINISTRATION	REVENUE ADMINISTRATION DEPT	FULL TIME PERSONNEL TOTALS	633,506	675,249	107%	722,044	94%	4,132,689	4,338,745	105%	4,638,997	94%	9,282,461
		PART TIME TEMP PERSONNEL TOTALS	7,519	3,395	45%	8,571	40%	36,373	21,700	60%	41,629	52%	73,120
		OVERTIME TOTALS	334	93	28%	2,167	4%	4,106	5,234	127%	12,802	41%	26,003
		BENEFITS TOTALS	332,150	331,493	100%	379,082	87%	2,157,796	2,124,951	98%	2,428,293	88%	4,835,325
		CURRENT EXPENSE TOTALS	15,717	13,328	85%	18,212	73%	179,819	182,768	102%	216,087	85%	387,741
		ALL OTHER	277,575	728,240	262%	697,247	104%	2,956,650	2,792,002	94%	4,075,890	69%	8,288,756
		AGENCY TOTALS:	1,266,802	1,751,797	138%	1,827,323	96%	9,467,432	9,465,400	100%	11,413,697	83%	22,893,406
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	4,948,055	5,143,782	104%	5,536,458	93%	32,342,519	33,745,333	104%	36,244,467	93%	72,944,266
		PART TIME TEMP PERSONNEL TOTALS	387,314	402,501	104%	610,480	66%	2,899,277	3,019,502	104%	4,850,753	62%	9,296,383
		OVERTIME TOTALS	471,437	516,549	110%	630,659	82%	2,964,687	3,165,039	107%	3,351,045	94%	6,209,556
		BENEFITS TOTALS	2,773,250	2,794,246	101%	3,149,555	89%	17,931,382	18,209,306	102%	20,344,094	90%	40,937,515
		CONSULTANTS TOTALS	15,626	1,200	8%	167,637	1%	19,811	8,610	43%	1,005,122	1%	2,011,645
		CURRENT EXPENSE TOTALS	534,627	468,552	88%	1,010,165	46%	3,027,326	2,815,189	93%	5,159,685	55%	11,860,635
		ALL OTHER	6,206,290	3,728,822	60%	14,170,058	26%	30,416,405	22,362,930	74%	60,686,987	37%	120,742,992
		AGENCY TOTALS:	15,336,598	13,055,652	85%	25,275,012	52%	89,601,408	83,325,909	93%	131,642,153	63%	264,002,993
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	4,948,055	5,143,782	104%	5,536,458	93%	32,342,519	33,745,333	104%	36,244,467	93%	72,944,266
		PART TIME TEMP PERSONNEL TOTALS	387,314	402,501	104%	610,480	66%	2,899,277	3,019,502	104%	4,850,753	62%	9,296,383
		OVERTIME TOTALS	471,437	516,549	110%	630,659	82%	2,964,687	3,165,039	107%	3,351,045	94%	6,209,556
		BENEFITS TOTALS	2,773,250	2,794,246	101%	3,149,555	89%	17,931,382	18,209,306	102%	20,344,094	90%	40,937,515
		CONSULTANTS TOTALS	15,626	1,200	8%	167,637	1%	19,811	8,610	43%	1,005,122	1%	2,011,645
		CURRENT EXPENSE TOTALS	534,627	468,552	88%	1,010,165	46%	3,027,326	2,815,189	93%	5,159,685	55%	11,860,635
		ALL OTHER TOTALS	6,206,290	3,728,822	60%	14,170,058	26%	30,416,405	22,362,930	74%	60,686,987	37%	120,742,992
		DEPARTMENT TOTALS	15,336,598	13,055,652	85%	25,275,012	52%	89,601,408	83,325,909	93%	131,642,153	63%	264,002,993
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	378	0%	0	0	0%	2,268	0%	4,535
		BENEFITS TOTALS	0	0	0%	13	0%	0	0	0%	77	0%	153
		CURRENT EXPENSE TOTALS	0	0	0%	4	0%	45	4	9%	23	18%	45
		ALL OTHER	622	0	0%	219	0%	622	0	0%	1,311	0%	2,622
		AGENCY TOTALS:	622	0	0%	613	0%	667	4	1%	3,678	0%	7,355
STATE	STATE DEPT	FULL TIME PERSONNEL TOTALS	334,885	357,721	107%	461,541	78%	2,020,937	2,067,578	102%	2,717,069	76%	5,019,631
		PART TIME TEMP PERSONNEL TOTALS	28,252	26,002	92%	74,053	35%	141,357	165,081	117%	227,139	73%	373,356
		OVERTIME TOTALS	0	0	0%	0	0%	-153	0	0%	0	0%	0
		BENEFITS TOTALS	156,287	161,149	103%	201,679	80%	979,732	990,203	101%	1,240,388	80%	2,475,483
		CONSULTANTS TOTALS	7,350	4,025	55%	20,363	20%	60,988	41,065	67%	108,454	38%	257,000
		CURRENT EXPENSE TOTALS	193,499	60,920	31%	115,923	53%	690,019	242,522	35%	401,696	60%	788,456
		ALL OTHER	424,886	876,209	206%	439,466	199%	1,508,822	2,030,814	135%	1,938,906	105%	3,816,537
		AGENCY TOTALS:	1,145,158	1,486,025	130%	1,313,024	113%	5,401,703	5,537,262	103%	6,633,652	83%	12,730,463



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FISCAL YEAR 2020 THROUGH DECEMBER YTD

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Department	Agency	Category	DECEMBER FY19 ACTUAL	DECEMBER FY20 ACTUAL	actual vs. prior yr	DECEMBER 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	334,885	357,721	107%	461,541	78%	2,020,937	2,067,578	102%	2,717,069	76%	5,019,631
		PART TIME TEMP PERSONNEL TOTALS	28,252	26,002	92%	74,431	35%	141,357	165,081	117%	229,406	72%	377,891
		OVERTIME TOTALS	0	0	0%	0	0%	-153	0	0%	0	0%	0
		BENEFITS TOTALS	156,287	161,149	103%	201,692	80%	979,732	990,203	101%	1,240,464	80%	2,475,636
		CONSULTANTS TOTALS	7,350	4,025	55%	20,363	20%	60,988	41,065	67%	108,454	38%	257,000
		CURRENT EXPENSE TOTALS	193,499	60,920	31%	115,927	53%	690,064	242,526	35%	401,719	60%	788,501
		ALL OTHER TOTALS	425,508	876,209	206%	439,684	199%	1,509,444	2,030,814	135%	1,940,217	105%	3,819,159
		DEPARTMENT TOTALS	1,145,780	1,486,025	130%	1,313,637	113%	5,402,370	5,537,266	102%	6,637,329	83%	12,737,818
TAX & LAND APPEALS BOARD	TAX AND LAND APPEALS BOARD	FULL TIME PERSONNEL TOTALS	33,032	41,113	124%	37,132	111%	221,007	279,031	126%	248,452	112%	524,810
		PART TIME TEMP PERSONNEL TOTALS	1,538	2,674	174%	1,813	147%	9,122	6,711	74%	10,752	62%	22,000
		BENEFITS TOTALS	17,169	19,139	111%	19,911	96%	117,706	124,773	106%	136,503	91%	272,043
		CURRENT EXPENSE TOTALS	451	541	120%	470	115%	3,086	3,101	100%	3,217	96%	8,700
		ALL OTHER	4,333	8,976	207%	7,036	128%	45,666	29,690	65%	67,829	44%	150,142
		AGENCY TOTALS:	56,523	72,443	128%	66,362	109%	396,586	443,307	112%	466,752	95%	977,695
TRANSPORTATION	TRANSPORTATION DEPT	FULL TIME PERSONNEL TOTALS	5,740,469	5,976,172	104%	6,460,022	93%	37,465,889	38,584,099	103%	41,912,843	92%	84,585,310
		PART TIME TEMP PERSONNEL TOTALS	241,979	235,906	97%	389,809	61%	1,812,905	1,991,557	110%	2,741,618	73%	4,966,307
		OVERTIME TOTALS	1,175,962	1,122,723	95%	1,106,612	101%	3,022,353	2,948,841	98%	3,652,891	81%	9,065,563
		BENEFITS TOTALS	3,593,089	3,578,061	100%	3,792,785	94%	22,657,118	22,436,719	99%	26,091,224	86%	51,251,463
		CONSULTANTS TOTALS	1,677,840	1,653,670	99%	8,564,564	19%	10,515,619	10,878,670	103%	52,575,914	21%	98,463,523
		CURRENT EXPENSE TOTALS	2,343,550	3,430,363	146%	3,237,319	106%	16,165,492	16,318,664	101%	19,862,846	82%	47,219,381
		ALL OTHER	23,268,579	22,746,417	98%	116,091,000	20%	263,964,137	265,358,836	101%	789,775,568	34%	1,430,368,152
		AGENCY TOTALS:	38,041,468	38,743,311	102%	139,642,110	28%	355,603,513	358,517,386	101%	936,612,903	38%	1,725,919,700
		ALL OTHER	0	0	0%	99,667	0%	172,310	1,196,000	694%	598,000	200%	1,196,000
		AGENCY TOTALS:	0	0	0%	99,667	0%	172,310	1,196,000	694%	598,000	200%	1,196,000
TREASURY	TREASURY DEPT	FULL TIME PERSONNEL TOTALS	96,033	106,329	111%	108,796	98%	616,661	710,005	115%	698,041	102%	1,472,884
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
		OVERTIME TOTALS	1,944	1,083	56%	2,638	41%	4,333	3,984	92%	5,879	68%	12,500
		BENEFITS TOTALS	44,545	47,976	108%	53,875	89%	283,723	324,030	114%	343,272	94%	724,178
		CURRENT EXPENSE TOTALS	82,932	183,263	221%	211,081	87%	312,063	344,005	110%	762,215	45%	1,844,728
		ALL OTHER	70,188,859	109,428,881	156%	84,505,072	129%	125,518,040	167,414,862	133%	163,569,807	102%	265,095,648
		AGENCY TOTALS:	70,414,313	109,767,533	156%	84,882,712	129%	126,734,820	168,796,887	133%	165,386,714	102%	269,164,938
TREASURY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	96,033	106,329	111%	108,796	98%	616,661	710,005	115%	698,041	102%	1,472,884
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
		OVERTIME TOTALS	1,944	1,083	56%	2,638	41%	4,333	3,984	92%	5,879	68%	12,500
		BENEFITS TOTALS	44,545	47,976	108%	53,875	89%	283,723	324,030	114%	343,272	94%	724,178
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	82,932	183,263	221%	211,081	87%	312,063	344,005	110%	762,215	45%	1,844,728
		ALL OTHER TOTALS	70,188,859	109,428,881	156%	84,604,739	129%	125,690,350	168,610,862	134%	164,167,807	103%	266,291,648
		DEPARTMENT TOTALS	70,414,313	109,767,533	156%	84,982,378	129%	126,907,130	169,992,887	134%	165,984,714	102%	270,360,938
		ALL OTHER	6,750,000	7,250,000	107%	7,875,000	92%	40,500,000	51,000,000	126%	47,250,000	108%	94,500,000
		AGENCY TOTALS:	6,750,000	7,250,000	107%	7,875,000	92%	40,500,000	51,000,000	126%	47,250,000	108%	94,500,000
VETERANS HOME	VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,206,134	1,257,038	104%	1,419,792	89%	7,743,783	7,548,602	97%	9,119,999	83%	18,085,260
		PART TIME TEMP PERSONNEL TOTALS	110,942	99,722	90%	99,847	100%	492,497	580,247	118%	442,683	131%	960,999
		OVERTIME TOTALS	189,407	168,489	89%	21,866	771%	788,076	712,410	90%	90,403	788%	176,001
		BENEFITS TOTALS	709,931	689,128	97%	811,606	85%	4,491,447	4,304,780	96%	5,134,832	84%	10,215,464
		CONSULTANTS TOTALS	20,300	50,909	251%	66,360	77%	311,644	340,893	109%	433,232	79%	812,285
		CURRENT EXPENSE TOTALS	60,509	64,803	107%	93,540	69%	401,508	411,882	103%	602,837	68%	1,315,610
		ALL OTHER	227,631	367,440	161%	471,834	78%	1,926,618	1,510,133	78%	3,493,565	43%	7,254,570
		AGENCY TOTALS:	2,524,854	2,697,529	107%	2,984,845	90%	16,155,572	15,408,946	95%	19,317,551	80%	38,820,189



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TOTAL FUNDS - ALL APPROPRIATIONS  
FISCAL YEAR 2020 THROUGH DECEMBER YTD

Department	Agency	Category	DECEMBER FY19 ACTUAL	DECEMBER FY20 ACTUAL	actual vs. prior yr	DECEMBER 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	30,393	0	0%	0	0%	183,697	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	155	0	0%	0	0%	0
		BENEFITS TOTALS	13,364	0	0%	0	0%	82,895	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,657	0	0%	0	0%	7,644	0	0%	0	0%	0
		ALL OTHER	1,016	0	0%	0	0%	10,013	0	0%	0	0%	0
		AGENCY TOTALS:	46,431	0	0%	0	0%	284,404	0	0%	0	0%	0
STATE TOTALS			638,831,024	713,833,692	112%	850,670,792	84%	3,070,963,992	3,085,700,004	100%	4,524,654,296	68%	9,061,026,530





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Parameters:

Fiscal Year: 2020  
Through Month YTD: DECEMBER 2019  
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	522,876,619
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	-35,924,770
Lapse Amount	-43,203,478
Total	9,061,026,530

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