



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

Department	Agency	Category	FEBRUARY FY19 ACTUAL	FEBRUARY FY20 ACTUAL	actual vs. prior yr	FEBRUARY 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	1,344,961	1,326,566	99%	1,502,110	88%	11,188,242	12,134,175	108%	12,477,621	97%	19,266,374
		PART TIME TEMP PERSONNEL TOTALS	199,819	173,672	87%	223,922	78%	1,677,547	1,627,811	97%	1,821,375	89%	2,830,593
		OVERTIME TOTALS	63,672	44,370	70%	60,764	73%	341,456	298,443	87%	308,916	97%	526,793
		BENEFITS TOTALS	722,420	717,033	99%	789,578	91%	6,021,479	6,292,972	105%	6,570,573	96%	10,099,726
		CURRENT EXPENSE TOTALS	183,858	189,805	103%	207,580	91%	2,119,721	1,876,569	89%	2,330,405	81%	3,725,486
		ALL OTHER	9,790,964	7,895,218	81%	9,590,231	82%	72,140,980	65,401,747	91%	75,322,114	87%	113,329,051
		AGENCY TOTALS:	12,305,695	10,346,664	84%	12,374,186	84%	93,489,424	87,631,717	94%	98,831,004	89%	149,778,024
ADMINISTRATIVE SERV	OFFICE OF THE CHILD ADVOCATE	FULL TIME PERSONNEL TOTALS	0	16,450	0%	26,077	63%	0	147,386	0%	208,615	71%	312,923
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	3,902	0%	10,000	39%	15,000
		BENEFITS TOTALS	0	8,744	0%	14,311	61%	0	76,524	0%	114,485	67%	171,727
		CURRENT EXPENSE TOTALS	0	1,313	0%	333	394%	0	2,333	0%	2,667	87%	4,000
		ALL OTHER	0	675	0%	2,044	33%	0	5,728	0%	16,355	35%	24,532
		AGENCY TOTALS:	0	27,183	0%	44,015	62%	0	235,873	0%	352,121	67%	528,182
		AGENCY TOTALS:	0	27,183	0%	44,015	62%	0	235,873	0%	352,121	67%	528,182
ADMINISTRATIVE SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,344,961	1,343,017	100%	1,528,187	88%	11,188,242	12,281,561	110%	12,686,236	97%	19,579,297
		PART TIME TEMP PERSONNEL TOTALS	199,819	173,672	87%	225,172	77%	1,677,547	1,631,713	97%	1,831,375	89%	2,845,593
		OVERTIME TOTALS	63,672	44,370	70%	60,764	73%	341,456	298,443	87%	308,916	97%	526,793
		BENEFITS TOTALS	722,420	725,777	100%	803,888	90%	6,021,479	6,369,496	106%	6,685,057	95%	10,271,453
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	183,858	191,119	104%	207,913	92%	2,119,721	1,878,902	89%	2,333,071	81%	3,729,486
		ALL OTHER TOTALS	9,790,964	7,895,894	81%	9,592,276	82%	72,140,980	65,407,475	91%	75,338,469	87%	113,353,583
		DEPARTMENT TOTALS	12,305,695	10,373,848	84%	12,418,201	84%	93,489,424	87,867,590	94%	99,183,125	89%	150,306,206
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	163,781	145,702	89%	188,816	77%	1,222,933	1,290,526	106%	1,444,128	89%	2,188,323
		PART TIME TEMP PERSONNEL TOTALS	1,949	6,535	335%	12,961	50%	6,733	61,893	919%	119,030	52%	175,446
		OVERTIME TOTALS	14	650	4,643%	144	453%	12,095	9,060	75%	1,152	786%	1,702
		BENEFITS TOTALS	78,787	77,580	98%	97,442	80%	636,797	694,495	109%	786,698	88%	1,204,771
		CONSULTANTS TOTALS	0	0	0%	3,438	0%	0	15,990	0%	27,500	58%	41,250
		CURRENT EXPENSE TOTALS	8,177	6,026	74%	24,688	24%	102,821	97,691	95%	217,844	45%	337,478
		ALL OTHER	81,383	139,887	172%	412,505	34%	1,263,063	1,463,653	116%	3,023,581	48%	4,537,015
		AGENCY TOTALS:	334,092	376,380	113%	739,994	51%	3,244,442	3,633,309	112%	5,619,934	65%	8,485,985
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
AGRICULT, MARKETS & FOOD	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	163,781	145,702	89%	188,816	77%	1,222,933	1,290,526	106%	1,444,128	89%	2,188,323
		PART TIME TEMP PERSONNEL TOTALS	1,949	6,535	335%	12,961	50%	6,733	61,893	919%	119,030	52%	175,446
		OVERTIME TOTALS	14	650	4,643%	144	451%	12,095	9,060	75%	1,152	786%	1,702
		BENEFITS TOTALS	78,787	77,580	98%	97,442	80%	636,797	694,495	109%	786,698	88%	1,204,771
		CONSULTANTS TOTALS	0	0	0%	3,438	0%	0	15,990	0%	27,500	58%	41,250
		CURRENT EXPENSE TOTALS	8,177	6,026	74%	24,688	24%	102,821	97,691	95%	217,844	45%	337,478
		ALL OTHER TOTALS	81,383	139,887	172%	412,505	34%	1,263,063	1,463,653	116%	3,023,581	48%	4,537,015
		DEPARTMENT TOTALS	334,092	376,380	113%	739,994	51%	3,244,442	3,633,309	112%	5,619,934	65%	8,485,985
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	230,614	232,909	101%	253,208	92%	1,928,362	2,068,961	107%	2,117,691	98%	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%	13,333	0%	20,000
		BENEFITS TOTALS	115,009	117,311	102%	131,177	89%	964,574	1,008,074	105%	1,100,626	92%	1,704,061
		CURRENT EXPENSE TOTALS	10,414	1,427	14%	2,524	57%	22,410	8,604	38%	5,639	153%	44,740
		ALL OTHER	120,689	82,437	68%	157,762	52%	707,324	656,594	93%	887,330	74%	1,417,707
		AGENCY TOTALS:	476,725	434,085	91%	546,338	79%	3,622,670	3,742,233	103%	4,124,620	91%	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
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0



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Department	Agency	Category	FEBRUARY FY19 ACTUAL	FEBRUARY FY20 ACTUAL	actual vs. prior yr	FEBRUARY 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	253,139	261,251	103%	325,748	80%	2,142,864	2,200,040	103%	2,632,154	84%	4,081,850
		PART TIME TEMP PERSONNEL TOTALS	46,295	47,749	103%	66,336	72%	416,875	447,045	107%	557,226	80%	809,565
		OVERTIME TOTALS	3,207	3,095	97%	2,968	104%	22,794	24,677	108%	22,845	108%	34,300
		BENEFITS TOTALS	130,010	140,072	108%	159,903	88%	1,120,720	1,160,988	104%	1,316,940	88%	2,109,269
		CONSULTANTS TOTALS	14,564	0	0%	6,642	0%	258,124	26,470	10%	68,225	39%	93,443
		CURRENT EXPENSE TOTALS	20,354	12,637	62%	24,364	52%	196,965	115,750	59%	206,590	56%	293,270
		ALL OTHER	1,257,542	695,596	55%	2,626,367	26%	12,917,154	10,220,912	79%	26,118,150	39%	37,963,089
		AGENCY TOTALS:	1,725,111	1,160,400	67%	3,212,329	36%	17,075,497	14,195,881	83%	30,922,131	46%	45,384,786
		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%	31,383,333	38,461,111	123%	38,170,000	101%	57,255,000
		AGENCY TOTALS:	3,922,917	4,698,472	120%	4,771,250	98%	31,384,296	38,461,111	123%	38,170,000	101%	57,255,000
CORRECTIONS	CORRECTIONS DEPT	FULL TIME PERSONNEL TOTALS	3,773,704	3,758,983	100%	4,223,073	89%	31,376,631	34,019,444	108%	35,042,980	97%	53,709,931
		PART TIME TEMP PERSONNEL TOTALS	70,350	93,125	132%	175,259	53%	548,407	861,713	157%	1,118,861	77%	1,747,133
		OVERTIME TOTALS	882,271	1,115,675	126%	616,610	181%	8,301,929	9,332,798	112%	5,717,312	163%	8,801,789
		BENEFITS TOTALS	2,563,639	2,665,775	104%	2,823,534	94%	21,663,731	23,374,291	108%	23,790,504	98%	36,409,928
		CURRENT EXPENSE TOTALS	162,212	240,481	148%	174,986	137%	1,729,960	1,453,196	84%	1,439,479	101%	2,284,876
		ALL OTHER	1,929,897	3,235,637	168%	2,463,762	131%	20,611,340	22,086,816	107%	23,972,622	92%	38,780,643
		AGENCY TOTALS:	9,382,072	11,109,677	118%	10,477,224	106%	84,231,999	91,128,258	108%	91,081,757	100%	141,734,300
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	DEVELOPMENT DISABILITIES CNCL	FULL TIME PERSONNEL TOTALS	8,415	12,969	154%	22,971	56%	58,412	112,179	192%	165,450	68%	281,588
		PART TIME TEMP PERSONNEL TOTALS	5,279	2,627	50%	4,952	53%	41,448	24,750	60%	41,326	60%	70,096
		BENEFITS TOTALS	4,752	7,904	166%	10,183	78%	32,002	68,723	215%	70,000	98%	133,497
		CONSULTANTS TOTALS	0	1,321	0%	4,673	28%	10,332	12,895	125%	50,364	26%	56,077
		CURRENT EXPENSE TOTALS	1,140	4,491	394%	3,209	140%	15,008	16,910	113%	40,269	42%	66,171
		ALL OTHER	10,723	11,253	105%	30,202	37%	105,802	163,522	155%	234,648	70%	378,783
		AGENCY TOTALS:	30,307	40,565	134%	76,189	53%	263,004	398,979	152%	602,056	66%	986,213
EDUCATION DEPT OF	EDUCATION DEPT	FULL TIME PERSONNEL TOTALS	1,069,554	1,029,130	96%	1,819,436	57%	8,797,439	9,210,148	105%	14,647,355	63%	22,158,485
		PART TIME TEMP PERSONNEL TOTALS	6,581	19,570	297%	235,718	8%	119,726	256,131	214%	2,106,127	12%	2,944,207
		OVERTIME TOTALS	6,004	18,497	308%	39,101	47%	38,515	79,224	206%	313,975	25%	467,538
		BENEFITS TOTALS	536,710	544,687	101%	1,042,089	52%	4,542,923	4,735,483	104%	8,738,377	54%	13,208,989
		CONSULTANTS TOTALS	77,438	136,796	177%	335,722	41%	569,344	908,029	159%	2,607,835	35%	3,766,302
		CURRENT EXPENSE TOTALS	22,849	26,203	115%	77,839	34%	209,511	186,611	89%	673,603	28%	985,930
		ALL OTHER	25,013,888	25,596,952	102%	120,713,651	21%	603,926,391	633,578,696	105%	938,036,219	68%	1,414,978,643
		AGENCY TOTALS:	26,733,023	27,371,835	102%	124,263,556	22%	618,203,849	648,954,323	105%	967,123,490	67%	1,458,510,094
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
EDUCATION DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,069,554	1,029,130	96%	1,819,436	57%	8,797,439	9,210,148	105%	14,647,355	63%	22,158,485
		PART TIME TEMP PERSONNEL TOTALS	6,581	19,570	297%	235,718	8%	119,726	256,131	214%	2,106,127	12%	2,944,207
		OVERTIME TOTALS	6,004	18,497	308%	39,101	47%	38,515	79,224	206%	313,975	25%	467,538
		BENEFITS TOTALS	536,710	544,687	101%	1,042,089	52%	4,542,923	4,735,483	104%	8,738,377	54%	13,208,989
		CONSULTANTS TOTALS	77,438	136,796	177%	335,722	41%	569,344	908,029	159%	2,607,835	35%	3,766,302
		CURRENT EXPENSE TOTALS	22,849	26,203	115%	77,839	34%	209,511	186,611	89%	673,603	28%	985,930
		ALL OTHER TOTALS	25,013,888	25,596,952	102%	120,713,651	21%	603,926,391	633,578,696	105%	938,036,219	68%	1,414,978,643
		DEPARTMENT TOTALS	26,733,023	27,371,835	102%	124,263,556	22%	618,203,849	648,954,323	105%	967,123,490	67%	1,458,510,094



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EMPLOYMENT SECURITY	EMPLOYMENT SECURITY DEPT	FULL TIME PERSONNEL TOTALS	943,350	943,754	100%	1,593,359	59%	7,933,038	8,637,938	109%	10,263,941	84%	15,797,225
		PART TIME TEMP PERSONNEL TOTALS	44,110	47,354	107%	179,265	26%	387,587	454,449	117%	1,286,734	35%	2,048,355
		OVERTIME TOTALS	5,567	12,322	221%	32,402	38%	33,414	67,570	202%	256,171	26%	388,825
		BENEFITS TOTALS	488,708	514,389	105%	839,161	61%	4,146,769	4,457,598	107%	5,430,744	82%	8,883,198
		CONSULTANTS TOTALS	0	0	0%	20,224	0%	788	0	0%	155,057	0%	242,690
		CURRENT EXPENSE TOTALS	12,596	13,838	110%	391,202	4%	211,803	203,164	96%	2,514,456	8%	4,222,298
		ALL OTHER	590,812	1,287,672	218%	2,138,261	60%	6,162,123	7,444,324	121%	16,593,908	45%	25,923,085
		AGENCY TOTALS:	2,085,143	2,819,329	135%	5,193,874	54%	18,875,521	21,265,042	113%	36,501,010	58%	57,505,675
ENVIRONMENTAL SERV	ENVIRONMENTAL SERVICES DEPT	FULL TIME PERSONNEL TOTALS	2,141,657	2,169,706	101%	2,912,792	74%	18,226,617	19,997,470	110%	24,443,834	82%	37,123,630
		PART TIME TEMP PERSONNEL TOTALS	126,433	71,262	56%	201,305	35%	912,415	853,022	93%	1,649,501	52%	2,508,428
		OVERTIME TOTALS	21,086	35,922	170%	50,753	71%	221,752	211,667	95%	439,974	48%	691,526
		BENEFITS TOTALS	1,072,079	1,093,913	102%	1,506,597	73%	9,052,461	9,683,747	107%	12,553,952	77%	18,936,282
		CONSULTANTS TOTALS	0	0	0%	96,530	0%	34,716	212,123	611%	517,138	41%	1,158,357
		CURRENT EXPENSE TOTALS	88,868	117,987	133%	137,536	86%	876,198	806,411	92%	1,347,058	60%	1,986,352
		ALL OTHER	10,580,525	11,725,653	111%	28,380,633	41%	85,581,909	101,493,893	119%	234,040,133	43%	435,355,121
		AGENCY TOTALS:	14,030,647	15,214,442	108%	33,286,146	46%	114,906,069	133,258,333	116%	274,991,590	48%	497,759,697
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
ENVIRONMENTAL SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	2,141,657	2,169,706	101%	2,912,792	74%	18,226,617	19,997,470	110%	24,443,834	82%	37,123,630
		PART TIME TEMP PERSONNEL TOTALS	126,433	71,262	56%	201,305	35%	912,415	853,022	93%	1,649,501	52%	2,508,428
		OVERTIME TOTALS	21,086	35,922	170%	50,753	71%	221,752	211,667	95%	439,974	48%	691,526
		BENEFITS TOTALS	1,072,079	1,093,913	102%	1,506,597	73%	9,052,461	9,683,747	107%	12,553,952	77%	18,936,282
		CONSULTANTS TOTALS	0	0	0%	96,530	0%	34,716	212,123	611%	517,138	41%	1,158,357
		CURRENT EXPENSE TOTALS	88,868	117,987	133%	137,536	86%	876,198	806,411	92%	1,347,058	60%	1,986,352
		ALL OTHER TOTALS	10,580,525	11,725,653	111%	28,380,633	41%	85,581,909	101,493,893	119%	234,040,133	43%	435,355,121
		DEPARTMENT TOTALS	14,030,647	15,214,442	108%	33,286,146	46%	114,906,069	133,258,333	116%	274,991,590	48%	497,759,697
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	208,112	211,493	102%	236,143	90%	1,650,376	1,900,528	115%	1,882,227	101%	2,973,776
		PART TIME TEMP PERSONNEL TOTALS	2,629	2,516	96%	10,373	24%	27,425	24,222	88%	78,977	31%	114,628
		BENEFITS TOTALS	83,365	86,901	104%	100,511	86%	688,183	779,865	113%	823,840	95%	1,277,170
		CONSULTANTS TOTALS	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500
		CURRENT EXPENSE TOTALS	7,711	10,503	136%	7,862	134%	96,565	50,928	53%	70,530	72%	100,637
		ALL OTHER	5,284,213	4,950,141	94%	6,392,806	77%	23,001,547	21,089,834	92%	27,589,801	76%	39,389,950
		AGENCY TOTALS:	5,586,030	5,261,553	94%	6,747,903	78%	25,464,096	23,845,376	94%	30,447,042	78%	43,858,660
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	10,507	12,438	118%	12,520	99%	79,813	109,884	138%	87,180	126%	163,150
		BENEFITS TOTALS	1,892	3,262	172%	3,001	109%	13,857	28,325	204%	21,986	129%	44,140
		CURRENT EXPENSE TOTALS	66	26	39%	218	12%	476	1,772	372%	1,572	113%	6,030
		ALL OTHER	0	0	0%	3,841	0%	16,648	33,594	202%	16,920	199%	46,094
		AGENCY TOTALS:	12,465	15,727	126%	19,580	80%	110,795	173,575	157%	127,658	136%	259,414
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	759,469	786,574	104%	816,835	96%	6,588,993	7,304,856	111%	7,104,020	103%	10,851,187
		PART TIME TEMP PERSONNEL TOTALS	19,403	12,542	65%	48,468	26%	352,646	297,163	84%	460,219	65%	649,639
		OVERTIME TOTALS	27,617	34,112	124%	38,171	89%	393,278	416,126	106%	515,368	81%	727,502
		BENEFITS TOTALS	443,491	464,701	105%	483,227	96%	3,921,903	4,169,952	106%	4,259,834	98%	6,474,129
		CONSULTANTS TOTALS	0	1,952	0%	23,691	8%	106,100	39,449	37%	271,860	15%	284,288
		CURRENT EXPENSE TOTALS	48,904	106,584	218%	83,720	127%	987,610	1,034,296	105%	1,184,125	87%	2,015,803
		ALL OTHER	6,502,873	444,591	7%	3,289,166	14%	10,339,845	4,925,427	48%	8,922,473	55%	14,590,715
		AGENCY TOTALS:	7,801,758	1,851,057	24%	4,783,277	39%	22,690,376	18,187,270	80%	22,717,899	80%	35,593,263
		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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TOTAL FUNDS - ALL APPROPRIATIONS
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Department	Agency	Category	FEBRUARY FY19 ACTUAL	FEBRUARY FY20 ACTUAL	actual vs. prior yr	FEBRUARY 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	3,517,734	3,195,374	91%	3,414,264	94%	29,454,047	28,813,950	98%	28,389,018	101%	43,858,023
		PART TIME TEMP PERSONNEL TOTALS	56,831	39,613	70%	84,973	47%	483,361	370,433	77%	574,028	65%	868,081
		OVERTIME TOTALS	86,971	147,959	170%	98,685	150%	728,740	977,655	134%	794,968	123%	1,259,550
		BENEFITS TOTALS	1,913,650	1,741,056	91%	1,822,661	96%	16,088,626	15,266,008	95%	15,246,758	100%	23,451,956
		CONSULTANTS TOTALS	0	0	0%	58,333	0%	0	0	0%	466,667	0%	700,000
		CURRENT EXPENSE TOTALS	27,672	20,464	74%	48,127	43%	426,586	213,850	50%	443,540	48%	684,257
		ALL OTHER	10,118,402	11,720,563	116%	14,067,332	83%	86,128,832	94,638,940	110%	106,148,478	89%	160,637,541
		AGENCY TOTALS:	15,721,260	16,865,029	107%	19,594,375	86%	133,310,192	140,280,836	105%	152,063,457	92%	231,459,408
HHS: COMMISSIONER'S OFFICE	HHS: TRANSITIONAL ASSIST DIV	FULL TIME PERSONNEL TOTALS	1,407,193	1,432,722	102%	1,557,623	92%	11,701,932	13,014,551	111%	12,830,104	101%	19,553,545
		PART TIME TEMP PERSONNEL TOTALS	24,864	18,059	73%	35,733	51%	235,725	189,213	80%	338,422	56%	506,824
		OVERTIME TOTALS	179,358	57,444	32%	189,261	30%	452,184	423,013	94%	524,173	81%	721,599
		BENEFITS TOTALS	854,684	903,032	106%	958,088	94%	7,173,218	7,857,373	110%	7,551,579	104%	11,567,298
		CONSULTANTS TOTALS	15,026	519,447	3,457%	685,909	76%	5,959,020	5,677,355	95%	6,895,087	82%	9,114,475
		CURRENT EXPENSE TOTALS	38,157	20,080	53%	51,392	39%	242,462	242,289	100%	339,357	71%	472,185
		ALL OTHER	7,287,120	5,280,799	72%	6,809,368	78%	46,126,394	42,859,900	93%	55,556,770	77%	84,573,604
		AGENCY TOTALS:	9,806,402	8,231,581	84%	10,287,373	80%	71,890,934	70,263,694	98%	84,035,492	84%	126,509,531
HHS: COMMISSIONER'S OFFICE	HHS: OFC MEDICAID SERVICES	FULL TIME PERSONNEL TOTALS	218,076	137,920	63%	180,261	77%	1,816,610	1,267,386	70%	1,500,015	84%	2,292,863
		PART TIME TEMP PERSONNEL TOTALS	17,263	22,456	130%	37,056	61%	112,874	188,874	167%	242,297	78%	408,051
		OVERTIME TOTALS	387	0	0%	196	0%	4,448	152	3%	2,255	7%	7,500
		BENEFITS TOTALS	90,252	58,817	65%	73,298	80%	761,411	523,543	69%	618,089	85%	955,492
		CURRENT EXPENSE TOTALS	6,390	45,089	706%	33,453	135%	58,514	247,881	424%	237,918	104%	519,051
		ALL OTHER	112,329,578	100,495,744	89%	154,885,763	65%	1,077,793,339	750,834,039	70%	902,874,620	83%	1,500,906,305
		AGENCY TOTALS:	112,661,946	100,760,026	89%	155,210,028	65%	1,080,547,196	753,061,875	70%	905,475,195	83%	1,505,089,261
HHS: COMMISSIONER'S OFFICE	HHS: ELDERLY & ADULT SVCS DIV	FULL TIME PERSONNEL TOTALS	36,896	386,100	1,046%	413,181	93%	313,263	3,279,403	1,047%	3,335,009	98%	5,089,926
		PART TIME TEMP PERSONNEL TOTALS	0	3,358	0%	7,982	42%	0	20,799	0%	63,852	33%	95,778
		OVERTIME TOTALS	0	0	0%	375	0%	26	719	2,765%	3,000	24%	4,500
		BENEFITS TOTALS	18,754	211,219	1,126%	216,052	98%	159,648	1,727,910	1,082%	1,744,820	99%	2,654,737
		CURRENT EXPENSE TOTALS	716	1,764	246%	5,339	33%	15,309	17,926	117%	35,179	51%	72,700
		ALL OTHER	2,301,115	24,384,190	1,060%	43,185,448	56%	14,884,053	267,533,718	1,797%	340,140,237	79%	509,457,907
		AGENCY TOTALS:	2,357,481	24,986,630	1,060%	43,828,375	57%	15,372,298	272,580,474	1,773%	345,322,097	79%	517,375,548
		ALL OTHER	1	953	95,300%	180,512	1%	1,167,814	2,017,391	173%	1,977,505	102%	2,168,291
		AGENCY TOTALS:	1	953	95,300%	180,512	1%	1,167,814	2,017,391	173%	1,977,505	102%	2,168,291
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	FULL TIME PERSONNEL TOTALS	1,175,022	1,182,335	101%	1,429,344	83%	9,614,704	10,510,876	109%	11,595,377	91%	17,860,290
		PART TIME TEMP PERSONNEL TOTALS	38,641	30,775	80%	108,142	28%	280,286	261,858	93%	758,461	35%	1,195,806
		OVERTIME TOTALS	6,937	14,212	205%	18,759	76%	74,330	77,045	104%	147,218	52%	229,597
		BENEFITS TOTALS	577,437	604,836	105%	713,549	85%	4,863,137	5,213,281	107%	5,929,362	88%	9,195,317
		CONSULTANTS TOTALS	2,810	1,750	62%	7,136	25%	24,416	17,855	73%	63,005	28%	96,683
		CURRENT EXPENSE TOTALS	50,584	40,413	80%	153,881	26%	560,848	550,408	98%	1,235,914	45%	1,956,360
		ALL OTHER	5,100,078	5,177,072	102%	10,329,265	50%	37,995,869	42,543,707	112%	69,511,111	61%	115,855,732
		AGENCY TOTALS:	6,951,509	7,051,394	101%	12,760,076	55%	53,413,592	59,175,031	111%	89,240,449	66%	146,389,784
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	FULL TIME PERSONNEL TOTALS	546,351	519,511	95%	577,791	90%	4,620,707	4,834,573	105%	4,887,653	99%	7,425,503
		PART TIME TEMP PERSONNEL TOTALS	38,899	46,538	120%	58,868	79%	292,817	394,216	135%	443,567	89%	687,758
		OVERTIME TOTALS	45,829	50,357	110%	56,516	89%	387,164	487,247	126%	481,971	101%	766,697
		BENEFITS TOTALS	330,330	329,398	100%	350,901	94%	2,800,832	2,945,223	105%	2,974,789	99%	4,536,127
		CONSULTANTS TOTALS	3,095	2,137	69%	5,449	39%	16,248	19,007	117%	28,609	66%	39,763
		CURRENT EXPENSE TOTALS	53,994	54,745	101%	73,516	74%	350,411	389,507	111%	462,664	84%	748,774
		ALL OTHER	178,196	184,971	104%	250,729	74%	1,343,014	1,994,445	149%	2,494,204	80%	3,438,444
		AGENCY TOTALS:	1,196,694	1,187,658	99%	1,373,769	86%	9,811,191	11,064,219	113%	11,773,457	94%	17,643,065



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Department	Agency	Category	FEBRUARY FY19 ACTUAL	FEBRUARY FY20 ACTUAL	actual vs. prior yr	FEBRUARY 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	247,440	239,038	97%	290,917	82%	1,945,488	2,039,326	105%	2,144,892	95%	3,511,585
		PART TIME TEMP PERSONNEL TOTALS	2,454	0	0%	2,494	0%	22,557	0	0%	22,918	0%	34,294
		OVERTIME TOTALS	0	0	0%	33	0%	480	378	79%	267	142%	400
		BENEFITS TOTALS	115,663	124,691	108%	146,483	85%	924,617	1,015,795	110%	1,058,309	96%	1,756,626
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	333	0%	500
		CURRENT EXPENSE TOTALS	1,443	3,088	214%	4,229	73%	30,334	38,767	128%	39,539	98%	79,061
		ALL OTHER	3,887,389	4,313,084	111%	9,857,750	44%	35,611,421	44,857,656	126%	81,495,517	55%	146,248,357
		AGENCY TOTALS:	4,254,389	4,679,900	110%	10,301,947	45%	38,534,896	47,951,921	124%	84,761,776	57%	151,630,823
HHS: COMMISSIONER'S OFFICE	HHS: DEVELOPMENTAL SVCS DIV	FULL TIME PERSONNEL TOTALS	247,734	220,147	89%	255,450	86%	2,056,205	2,105,191	102%	2,143,041	98%	3,234,549
		PART TIME TEMP PERSONNEL TOTALS	8,977	4,073	45%	19,977	20%	63,523	53,973	85%	122,808	44%	187,240
		OVERTIME TOTALS	5,170	2,951	57%	6,962	42%	62,729	26,276	42%	70,814	37%	88,500
		BENEFITS TOTALS	124,222	115,946	93%	131,910	88%	1,066,935	1,047,080	98%	1,140,576	92%	1,718,625
		CONSULTANTS TOTALS	0	0	0%	6,250	0%	286	0	0%	75,000	0%	75,000
		CURRENT EXPENSE TOTALS	5,037	6,914	137%	7,279	95%	45,441	41,385	91%	57,869	72%	83,177
		ALL OTHER	27,351,286	31,897,294	117%	35,719,364	89%	213,105,062	216,647,771	102%	266,847,953	81%	423,555,929
		AGENCY TOTALS:	27,742,425	32,247,326	116%	36,147,193	89%	216,400,180	219,921,674	102%	270,458,062	81%	428,943,020
HHS: COMMISSIONER'S OFFICE	HHS: NH HOSPITAL	FULL TIME PERSONNEL TOTALS	2,348,035	2,325,816	99%	2,667,641	87%	19,237,068	21,255,515	110%	21,822,161	97%	33,650,455
		PART TIME TEMP PERSONNEL TOTALS	156,545	123,140	79%	149,938	82%	1,290,388	1,240,975	96%	1,222,270	102%	1,861,130
		OVERTIME TOTALS	195,237	222,180	114%	280,196	79%	1,796,117	1,642,550	91%	2,569,164	64%	3,582,582
		BENEFITS TOTALS	1,273,033	1,315,542	103%	1,478,404	89%	10,582,342	11,496,388	109%	12,281,534	94%	18,789,108
		CURRENT EXPENSE TOTALS	94,795	64,849	68%	94,573	69%	546,567	546,631	100%	533,983	102%	813,045
		ALL OTHER	1,965,821	1,282,495	65%	3,471,290	37%	15,303,393	11,312,795	74%	26,769,177	42%	40,587,975
		AGENCY TOTALS:	6,033,464	5,334,024	88%	8,142,041	66%	48,755,876	47,494,853	97%	65,198,289	73%	99,284,295
HHS: COMMISSIONER'S OFFICE	HHS: COMMISSIONER'S OFFICE	FULL TIME PERSONNEL TOTALS	1,994,142	2,161,311	108%	2,402,867	90%	16,955,480	20,222,266	119%	20,611,166	98%	31,661,700
		PART TIME TEMP PERSONNEL TOTALS	92,855	76,290	82%	124,408	61%	769,252	753,056	98%	1,017,435	74%	1,588,878
		OVERTIME TOTALS	22,936	9,860	43%	17,538	56%	181,864	57,007	31%	116,357	49%	261,840
		BENEFITS TOTALS	981,804	1,105,817	113%	1,213,108	91%	8,442,451	9,864,466	117%	10,451,420	94%	15,950,822
		CURRENT EXPENSE TOTALS	251,813	41,128	16%	648,442	6%	1,291,144	770,296	60%	1,332,027	58%	2,220,851
		ALL OTHER	5,111,719	5,415,997	106%	5,240,494	103%	52,950,194	35,792,175	68%	54,729,956	65%	82,250,126
		AGENCY TOTALS:	8,455,268	8,810,403	104%	9,646,857	91%	80,590,385	67,459,266	84%	88,258,360	76%	133,934,217
HHS: COMMISSIONER'S OFFICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,738,624	11,800,274	101%	13,189,339	89%	97,715,504	107,343,037	110%	109,258,438	98%	168,138,439
		PART TIME TEMP PERSONNEL TOTALS	437,328	364,302	83%	629,570	58%	3,550,782	3,473,397	98%	4,806,057	72%	7,433,840
		OVERTIME TOTALS	542,824	504,964	93%	668,521	76%	3,688,080	3,692,043	100%	4,710,187	78%	6,922,765
		BENEFITS TOTALS	6,279,829	6,510,354	104%	7,104,453	92%	52,863,217	56,957,066	108%	58,997,237	97%	90,576,108
		CONSULTANTS TOTALS	20,931	523,334	2,500%	763,118	69%	5,999,970	5,714,216	95%	7,528,702	76%	10,026,421
		CURRENT EXPENSE TOTALS	530,600	298,535	56%	1,120,231	27%	3,567,615	3,058,940	86%	4,717,990	65%	7,649,460
		ALL OTHER TOTALS	175,630,706	190,153,161	108%	283,997,315	67%	1,582,409,385	1,511,032,535	95%	1,908,545,529	79%	3,069,680,210
		DEPARTMENT TOTALS	195,180,841	210,154,924	108%	307,472,548	68%	1,749,794,553	1,691,271,234	97%	2,098,564,139	81%	3,360,427,242
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DEPT	FULL TIME PERSONNEL TOTALS	1,929,298	1,973,299	102%	2,179,254	91%	16,004,780	17,691,623	111%	18,077,619	98%	27,860,371
		PART TIME TEMP PERSONNEL TOTALS	20,346	33,954	167%	39,795	85%	170,938	258,480	151%	334,693	77%	528,410
		OVERTIME TOTALS	59,836	51,701	86%	69,477	74%	449,596	449,465	100%	522,536	86%	816,091
		BENEFITS TOTALS	887,767	928,065	105%	1,021,206	91%	7,518,756	8,075,162	107%	8,648,477	93%	13,199,894
		CONSULTANTS TOTALS	766,265	1,147,781	150%	1,238,506	93%	11,297,431	10,363,147	92%	14,243,801	73%	23,468,404
		CURRENT EXPENSE TOTALS	5,711	5,626	99%	11,965	47%	67,734	78,751	116%	140,843	56%	236,589
		ALL OTHER	2,845,292	912,366	32%	5,239,836	17%	19,453,235	19,795,786	102%	31,185,824	63%	48,715,117
		AGENCY TOTALS:	6,514,513	5,052,793	78%	9,800,039	52%	54,962,469	56,712,415	103%	73,153,792	78%	114,824,877



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Department	Agency	Category	FEBRUARY FY19 ACTUAL	FEBRUARY FY20 ACTUAL	actual vs. prior yr	FEBRUARY 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	444,883	413,897	93%	522,432	79%	3,719,645	3,989,190	107%	4,368,224	91%	6,658,580
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	83	0%	11,539	0	0%	667	0%	1,000
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	667	0%	1,000
		BENEFITS TOTALS	200,001	189,862	95%	230,618	82%	1,739,676	1,767,134	102%	2,004,240	88%	3,013,952
		CONSULTANTS TOTALS	10,275	2,372	23%	35,450	7%	989,118	276,616	28%	594,237	47%	1,457,475
		CURRENT EXPENSE TOTALS	6,143	10,637	173%	16,551	64%	55,167	62,122	113%	73,305	85%	114,566
		ALL OTHER	119,156	167,638	141%	222,533	75%	836,870	1,083,494	129%	1,572,937	69%	2,744,162
		AGENCY TOTALS:	780,458	784,406	101%	1,027,751	76%	7,352,015	7,178,555	98%	8,614,276	83%	13,990,735
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	3,026,761	2,999,788	99%	3,243,709	92%	24,494,449	27,041,371	110%	26,245,770	103%	40,264,916
		PART TIME TEMP PERSONNEL TOTALS	468,936	453,488	97%	567,627	80%	3,186,560	3,475,777	109%	3,866,291	90%	5,933,078
		OVERTIME TOTALS	10,735	7,230	67%	23,713	30%	57,463	73,516	128%	107,132	69%	142,000
		BENEFITS TOTALS	1,881,176	1,887,875	100%	1,974,098	96%	15,561,843	16,480,578	106%	16,330,410	101%	25,152,161
		CONSULTANTS TOTALS	23,264	37,139	160%	82,474	45%	475,743	337,244	71%	620,780	54%	1,176,807
		CURRENT EXPENSE TOTALS	78,282	108,625	139%	70,888	153%	1,250,906	990,075	79%	1,089,869	91%	1,471,066
		ALL OTHER	3,239,322	1,065,603	33%	3,796,266	28%	14,205,466	12,841,040	90%	18,711,128	69%	29,245,261
		AGENCY TOTALS:	8,728,476	6,559,748	75%	9,758,774	67%	59,232,429	61,239,601	103%	66,971,380	91%	103,385,289
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	11,525	11,952	104%	13,498	89%	118,141	108,337	92%	144,374	75%	205,115
		PART TIME TEMP PERSONNEL TOTALS	669	504	75%	868	58%	3,991	4,310	108%	5,180	83%	8,500
		BENEFITS TOTALS	5,855	6,121	105%	7,909	77%	62,466	53,811	86%	84,378	64%	119,923
		CURRENT EXPENSE TOTALS	267	502	188%	174	288%	5,868	5,240	89%	3,827	137%	6,146
		ALL OTHER	693,318	533,901	77%	2,797,063	19%	27,742,496	28,881,947	104%	28,884,040	100%	31,965,875
		AGENCY TOTALS:	711,634	552,979	78%	2,819,513	20%	27,932,963	29,053,646	104%	29,121,799	100%	32,305,559
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,525	11,952	104%	13,498	89%	118,141	108,337	92%	144,374	75%	205,115
		PART TIME TEMP PERSONNEL TOTALS	669	504	75%	868	58%	3,991	4,310	108%	5,180	83%	8,500
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	5,855	6,121	105%	7,909	77%	62,466	53,811	86%	84,378	64%	119,923
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	267	502	188%	174	289%	5,868	5,240	89%	3,827	137%	6,146
		ALL OTHER TOTALS	693,318	533,901	77%	2,797,063	19%	27,742,496	28,881,947	104%	28,884,040	100%	31,965,875
		DEPARTMENT TOTALS	711,634	552,979	78%	2,819,513	20%	27,932,963	29,053,646	104%	29,121,799	100%	32,305,559
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	795,250	893,093	112%	987,222	90%	6,568,487	7,285,446	111%	8,046,480	91%	12,333,849
		PART TIME TEMP PERSONNEL TOTALS	38,126	32,124	84%	73,913	43%	259,950	326,216	125%	503,174	65%	790,020
		OVERTIME TOTALS	4,018	3,960	99%	15,245	26%	35,003	44,867	128%	74,893	60%	112,786
		BENEFITS TOTALS	358,888	394,363	110%	420,759	94%	3,012,379	3,255,904	108%	3,520,768	92%	5,309,528
		CONSULTANTS TOTALS	1,779	5,125	288%	2,259	227%	17,361	14,759	85%	21,604	68%	34,182
		CURRENT EXPENSE TOTALS	14,208	17,022	120%	27,835	61%	98,498	82,266	84%	174,536	47%	255,864
		ALL OTHER	1,017,525	876,773	86%	6,095,504	14%	13,321,128	15,626,358	117%	34,877,290	45%	88,995,944
		AGENCY TOTALS:	2,229,793	2,222,459	100%	7,622,737	29%	23,312,806	26,635,817	114%	47,218,745	56%	107,832,174
JUSTICE	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	22,609	29,599	131%	39,355	75%	205,766	255,311	124%	314,837	81%	472,256
		PART TIME TEMP PERSONNEL TOTALS	1,162	3,700	318%	7,639	48%	8,979	33,439	372%	61,112	55%	91,668
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	667	0%	1,000
		BENEFITS TOTALS	9,488	15,225	160%	18,620	82%	82,317	110,048	134%	148,958	74%	223,437
		CURRENT EXPENSE TOTALS	532	502	94%	1,458	34%	4,706	6,249	133%	11,667	54%	17,500
		ALL OTHER	4,963	6,708	135%	11,584	58%	46,758	57,134	122%	92,672	62%	139,008
		AGENCY TOTALS:	38,754	55,734	144%	78,739	71%	348,526	462,181	133%	629,913	73%	944,869



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GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH FEBRUARY YTD

Department	Agency	Category	FEBRUARY FY19 ACTUAL	FEBRUARY FY20 ACTUAL	actual vs. prior yr	FEBRUARY 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	817,859	922,692	113%	1,026,577	90%	6,774,253	7,540,757	111%	8,361,317	90%	12,806,105
		PART TIME TEMP PERSONNEL TOTALS	39,288	35,824	91%	81,552	44%	268,929	359,655	134%	564,286	64%	881,688
		OVERTIME TOTALS	4,018	3,960	99%	15,328	26%	35,003	44,867	128%	75,560	59%	113,786
		BENEFITS TOTALS	368,376	409,587	111%	439,379	93%	3,094,696	3,365,952	109%	3,669,726	92%	5,532,965
		CONSULTANTS TOTALS	1,779	5,125	288%	2,259	227%	17,361	14,759	85%	21,604	68%	34,182
		CURRENT EXPENSE TOTALS	14,740	17,524	119%	29,294	60%	103,204	88,516	86%	186,203	48%	273,364
		ALL OTHER TOTALS	1,022,488	883,481	86%	6,107,088	14%	13,367,886	15,683,492	117%	34,969,962	45%	89,134,952
		DEPARTMENT TOTALS	2,268,547	2,278,193	100%	7,701,476	30%	23,661,332	27,097,998	115%	47,848,658	57%	108,777,043
LABOR	LABOR DEPT	FULL TIME PERSONNEL TOTALS	276,117	313,760	114%	334,058	94%	2,434,704	2,720,639	112%	2,962,643	92%	4,590,154
		PART TIME TEMP PERSONNEL TOTALS	9,271	16,851	182%	19,550	86%	82,611	155,487	188%	170,811	91%	253,720
		BENEFITS TOTALS	148,071	166,095	112%	177,159	94%	1,325,577	1,433,660	108%	1,610,857	89%	2,449,618
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	1	0%	1
		CURRENT EXPENSE TOTALS	8,305	19,095	230%	13,814	138%	83,972	99,089	118%	135,291	73%	248,582
		ALL OTHER	2,736,110	1,999,397	73%	331,545	603%	18,763,461	3,088,575	16%	2,277,074	136%	4,377,919
		AGENCY TOTALS:	3,177,874	2,515,198	79%	876,127	287%	22,690,324	7,497,450	33%	7,156,677	105%	11,919,994
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	717,743	713,491	99%	780,401	91%	6,563,298	6,838,728	104%	7,144,501	96%	10,790,446
		PART TIME TEMP PERSONNEL TOTALS	48,709	35,460	73%	83,105	43%	209,466	189,319	90%	363,935	52%	657,720
		BENEFITS TOTALS	292,919	291,988	100%	349,907	83%	2,554,202	2,625,302	103%	3,048,520	86%	4,648,977
		CONSULTANTS TOTALS	162,949	28,330	17%	259,152	11%	838,745	890,060	106%	1,387,556	64%	1,822,303
		CURRENT EXPENSE TOTALS	68,026	11,882	17%	69,620	17%	239,233	441,326	184%	305,216	145%	805,668
		ALL OTHER	308,418	207,105	67%	1,384,840	15%	1,347,780	1,377,229	102%	9,521,019	14%	14,743,912
		AGENCY TOTALS:	1,598,765	1,288,257	81%	2,927,025	44%	11,752,724	12,361,964	105%	21,770,749	57%	33,469,027
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,209,488	1,212,920	100%	1,344,320	90%	10,112,438	10,981,582	109%	11,150,378	98%	17,158,913
		PART TIME TEMP PERSONNEL TOTALS	682,589	790,595	116%	791,398	100%	6,696,782	7,537,494	113%	7,719,961	98%	11,422,059
		OVERTIME TOTALS	175,506	185,500	106%	206,037	90%	1,582,265	1,725,294	109%	1,828,654	94%	2,778,709
		BENEFITS TOTALS	758,179	791,942	104%	840,012	94%	6,481,214	6,925,175	107%	7,165,148	97%	10,958,232
		CURRENT EXPENSE TOTALS	399,930	305,885	76%	396,385	77%	3,099,976	2,702,749	87%	3,021,367	89%	4,483,116
		ALL OTHER	1,801,837	1,321,447	73%	2,774,746	48%	24,072,083	22,690,344	94%	21,841,669	104%	33,751,995
		AGENCY TOTALS:	5,027,528	4,608,290	92%	6,352,899	73%	52,044,758	52,562,638	101%	52,727,177	100%	80,553,024
LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	237,793	251,704	106%	299,590	84%	2,016,883	2,254,870	112%	2,517,565	90%	3,875,999
		PART TIME TEMP PERSONNEL TOTALS	4,367	11,593	265%	6,252	185%	50,410	99,193	197%	72,164	137%	120,000
		OVERTIME TOTALS	5,583	5,858	105%	5,848	100%	39,463	45,790	116%	41,334	111%	70,000
		BENEFITS TOTALS	127,538	142,045	111%	158,815	89%	1,072,856	1,216,577	113%	1,335,953	91%	2,058,891
		CONSULTANTS TOTALS	188	0	0%	1,106	0%	2,052	1,909	93%	12,088	16%	13,678
		CURRENT EXPENSE TOTALS	8,869	62,926	710%	21,264	296%	122,409	142,205	116%	293,493	48%	607,722
		ALL OTHER	476,892	287,912	60%	628,489	46%	2,477,668	2,154,025	87%	3,156,898	68%	5,148,851
		AGENCY TOTALS:	861,230	762,039	88%	1,121,364	68%	5,781,739	5,914,569	102%	7,429,494	80%	11,895,141
		ALL OTHER	0	0	0%	38	0%	0	0	0%	300	0%	450
		AGENCY TOTALS:	0	0	0%	38	0%	0	0	0%	300	0%	450
MILITARY AFFRS & VET SVCS	MILITARY AFFRS & VET SVCS DEPT	FULL TIME PERSONNEL TOTALS	452,410	487,247	108%	622,973	78%	3,715,852	4,549,954	122%	5,095,408	89%	7,889,669
		PART TIME TEMP PERSONNEL TOTALS	7,823	10,612	136%	14,866	71%	66,329	85,471	129%	131,016	65%	176,000
		OVERTIME TOTALS	44,329	44,360	100%	68,243	65%	354,132	322,077	91%	530,622	61%	764,751
		BENEFITS TOTALS	289,038	312,102	108%	389,158	80%	2,404,128	2,807,296	117%	3,215,116	87%	4,933,692
		CURRENT EXPENSE TOTALS	82,755	32,630	39%	150,368	22%	318,001	172,132	54%	547,516	31%	782,222
		ALL OTHER	1,288,035	974,089	76%	3,286,976	30%	8,559,895	7,896,004	92%	19,727,569	40%	30,813,970
		AGENCY TOTALS:	2,164,390	1,861,039	86%	4,532,586	41%	15,418,337	15,832,935	103%	29,247,246	54%	45,360,303



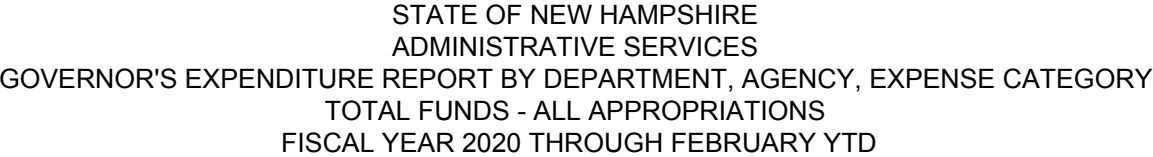
STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH FEBRUARY YTD

Department	Agency	Category	FEBRUARY FY19 ACTUAL	FEBRUARY FY20 ACTUAL	actual vs. prior yr	FEBRUARY 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	844,728	857,551	102%	1,001,872	86%	7,070,471	7,818,127	111%	8,297,579	94%	12,724,341
		PART TIME TEMP PERSONNEL TOTALS	362,695	364,126	100%	458,768	79%	4,745,484	5,050,202	106%	5,189,015	97%	6,947,740
		OVERTIME TOTALS	17,339	15,279	88%	40,298	38%	303,780	181,119	60%	303,881	60%	386,764
		BENEFITS TOTALS	482,343	506,609	105%	551,685	92%	4,237,298	4,625,531	109%	4,797,997	96%	7,253,946
		CONSULTANTS TOTALS	1,412	2,430	172%	3,976	61%	10,447	24,272	232%	30,708	79%	66,965
		CURRENT EXPENSE TOTALS	170,612	178,828	105%	246,856	72%	1,639,829	1,647,434	100%	2,307,622	71%	3,498,945
		ALL OTHER	1,243,967	1,940,021	156%	2,903,369	67%	17,029,140	15,369,942	90%	26,166,156	59%	41,637,153
		AGENCY TOTALS:	3,123,096	3,864,843	124%	5,206,824	74%	35,036,450	34,716,627	99%	47,092,958	74%	72,515,854
		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	20,039	17,643	88%	26,086	68%	144,798	159,804	110%	188,380	85%	331,525
		PART TIME TEMP PERSONNEL TOTALS	4,057	4,845	119%	5,690	85%	44,941	50,892	113%	63,026	81%	94,087
		OVERTIME TOTALS	5,453	6,029	111%	2,581	234%	54,672	61,055	112%	24,662	248%	40,000
		BENEFITS TOTALS	14,527	13,071	90%	15,850	82%	108,719	117,705	108%	118,389	99%	182,486
		CONSULTANTS TOTALS	0	0	0%	33,333	0%	0	50,070	0%	266,667	19%	400,000
		CURRENT EXPENSE TOTALS	0	0	0%	16,667	0%	0	6,160	0%	133,333	5%	200,000
		ALL OTHER	0	76,605	0%	233,268	33%	0	76,743	0%	1,866,141	4%	2,799,212
		AGENCY TOTALS:	44,076	118,192	268%	333,476	35%	353,130	522,428	148%	2,660,598	20%	4,047,310
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	105,274	85,326	81%	109,527	78%	883,218	828,629	94%	918,429	90%	1,415,804
		PART TIME TEMP PERSONNEL TOTALS	16,986	19,067	112%	18,776	102%	143,450	154,938	108%	158,604	98%	252,896
		OVERTIME TOTALS	269	87	32%	1,781	5%	1,007	1,100	109%	4,058	27%	7,500
		BENEFITS TOTALS	55,607	46,344	83%	55,840	83%	469,958	430,045	92%	471,981	91%	723,068
		CONSULTANTS TOTALS	0	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000
		CURRENT EXPENSE TOTALS	7,463	6,766	91%	8,109	83%	53,922	43,278	80%	61,872	70%	112,673
		ALL OTHER	57,430	60,732	106%	69,321	88%	553,741	469,917	85%	641,381	73%	1,015,119
		AGENCY TOTALS:	243,031	218,322	90%	264,603	83%	2,105,298	1,927,907	92%	2,266,325	85%	3,542,060
PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	286,224	253,074	88%	295,793	86%	2,223,721	2,417,909	109%	2,302,659	105%	3,567,066
		PART TIME TEMP PERSONNEL TOTALS	43,372	47,921	110%	50,912	94%	322,151	415,350	129%	359,847	115%	582,964
		OVERTIME TOTALS	157	385	245%	493	78%	2,260	1,938	86%	4,597	42%	10,049
		BENEFITS TOTALS	151,171	148,615	98%	157,117	95%	1,177,883	1,347,211	114%	1,221,651	110%	1,913,614
		CONSULTANTS TOTALS	4,030	9,059	225%	7,587	119%	26,820	32,068	120%	48,532	66%	86,317
		CURRENT EXPENSE TOTALS	23,098	17,312	75%	17,480	99%	222,362	251,227	113%	267,837	94%	346,231
		ALL OTHER	239,661	797,038	333%	730,592	109%	1,873,900	2,613,263	139%	4,887,173	53%	8,043,179
		AGENCY TOTALS:	747,713	1,273,403	170%	1,259,974	101%	5,849,098	7,078,965	121%	9,092,295	78%	14,549,421
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	20,276	21,018	104%	21,130	99%	171,536	189,545	110%	178,763	106%	273,889
		PART TIME TEMP PERSONNEL TOTALS	224	0	0%	309	0%	2,024	850	42%	2,787	30%	3,200
		BENEFITS TOTALS	10,342	10,843	105%	11,101	98%	84,407	95,070	113%	90,604	105%	140,553
		CURRENT EXPENSE TOTALS	169	211	125%	204	104%	3,103	2,353	76%	3,729	63%	5,475
		ALL OTHER	561	346	62%	1,813	19%	42,963	43,130	100%	48,363	89%	56,919
		AGENCY TOTALS:	31,572	32,417	103%	34,556	94%	304,033	330,948	109%	324,246	102%	480,036
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	432,341	438,086	101%	472,623	93%	3,609,163	3,945,437	109%	3,986,906	99%	6,108,689
		PART TIME TEMP PERSONNEL TOTALS	3,736	9,727	260%	5,333	182%	42,080	101,406	241%	33,256	305%	67,475
		OVERTIME TOTALS	0	0	0%	2,117	0%	0	0	0%	16,933	0%	25,400
		BENEFITS TOTALS	198,892	205,001	103%	219,278	93%	1,673,254	1,817,082	109%	1,843,455	99%	2,844,628
		CONSULTANTS TOTALS	19,783	224,767	1,136%	152,640	147%	386,314	586,693	152%	1,979,379	30%	2,663,926
		CURRENT EXPENSE TOTALS	2,266	13,305	587%	3,081	432%	30,342	35,513	117%	43,367	82%	89,383
		ALL OTHER	498,938	441,599	89%	2,267,866	19%	11,037,369	11,365,001	103%	14,369,533	79%	27,045,705
		AGENCY TOTALS:	1,155,955	1,332,486	115%	3,122,937	43%	16,778,522	17,851,131	106%	22,272,829	80%	38,845,206
		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



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
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TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH FEBRUARY YTD

Department	Agency	Category	FEBRUARY FY19 ACTUAL	FEBRUARY FY20 ACTUAL	actual vs. prior yr	FEBRUARY 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	284,690	319,584	112%	342,714	93%	2,490,161	2,765,458	111%	2,997,695	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	1,407	271	19%	2,815	10%	21,654	4,366	20%	43,325	10%	57,000
		BENEFITS TOTALS	154,099	171,363	111%	203,339	84%	1,193,727	1,354,344	113%	1,575,169	86%	2,452,267
		CONSULTANTS TOTALS	15,983	18,063	113%	20,584	88%	117,087	99,346	85%	150,792	66%	218,000
		CURRENT EXPENSE TOTALS	0	31,882	0%	15,692	203%	113,468	103,367	91%	111,151	93%	188,302
		ALL OTHER	137,236	153,630	112%	206,169	75%	5,061,121	2,788,110	55%	1,877,755	148%	4,501,291
		AGENCY TOTALS:	593,415	694,792	117%	792,981	88%	9,004,110	7,117,895	79%	6,775,886	105%	12,109,550
REVENUE ADMINISTRATION	REVENUE ADMINISTRATION DEPT	FULL TIME PERSONNEL TOTALS	644,589	686,194	106%	739,492	93%	5,404,429	6,040,360	112%	6,080,967	99%	9,282,461
		PART TIME TEMP PERSONNEL TOTALS	7,776	3,018	39%	8,822	34%	50,735	29,298	58%	58,008	51%	73,120
		OVERTIME TOTALS	184	345	188%	1,762	20%	4,511	5,583	124%	16,576	34%	26,003
		BENEFITS TOTALS	327,197	354,566	108%	374,389	95%	2,817,603	3,009,375	107%	3,183,653	95%	4,835,325
		CURRENT EXPENSE TOTALS	31,206	27,214	87%	29,231	93%	225,523	223,051	99%	267,624	83%	391,841
		ALL OTHER	235,436	417,848	177%	647,053	65%	3,516,290	3,761,407	107%	4,931,273	76%	8,288,756
		AGENCY TOTALS:	1,246,388	1,489,186	119%	1,800,749	83%	12,019,090	13,069,074	109%	14,538,101	90%	22,897,506
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	4,929,310	4,968,892	101%	5,530,703	90%	42,240,049	46,213,497	109%	47,349,728	98%	72,974,789
		PART TIME TEMP PERSONNEL TOTALS	369,300	383,588	104%	663,526	58%	3,606,055	3,931,383	109%	6,001,545	66%	9,321,527
		OVERTIME TOTALS	369,284	363,681	98%	480,499	76%	3,611,137	4,107,018	114%	4,178,283	98%	6,334,580
		BENEFITS TOTALS	2,734,556	2,823,615	103%	3,125,486	90%	23,396,053	25,258,717	108%	26,576,118	95%	40,975,942
		CONSULTANTS TOTALS	52,400	2,400	5%	174,141	1%	195,940	11,010	6%	1,350,298	1%	2,011,645
		CURRENT EXPENSE TOTALS	528,969	653,689	124%	980,040	67%	4,266,688	3,851,543	90%	7,186,932	54%	11,821,681
		ALL OTHER	5,366,592	7,937,008	148%	9,579,552	83%	39,724,401	33,748,460	85%	77,200,015	44%	122,246,749
		AGENCY TOTALS:	14,350,411	17,132,874	119%	20,533,949	83%	117,040,321	117,121,628	100%	169,842,918	69%	265,686,914
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	4,929,310	4,968,892	101%	5,530,703	90%	42,240,049	46,213,497	109%	47,349,728	98%	72,974,789
		PART TIME TEMP PERSONNEL TOTALS	369,300	383,588	104%	663,526	58%	3,606,055	3,931,383	109%	6,001,545	66%	9,321,527
		OVERTIME TOTALS	369,284	363,681	98%	480,499	76%	3,611,137	4,107,018	114%	4,178,283	98%	6,334,580
		BENEFITS TOTALS	2,734,556	2,823,615	103%	3,125,486	90%	23,396,053	25,258,717	108%	26,576,118	95%	40,975,942
		CONSULTANTS TOTALS	52,400	2,400	5%	174,141	1%	195,940	11,010	6%	1,350,298	1%	2,011,645
		CURRENT EXPENSE TOTALS	528,969	653,689	124%	980,040	67%	4,266,688	3,851,543	90%	7,186,932	54%	11,821,681
		ALL OTHER TOTALS	5,366,592	7,937,008	148%	9,579,552	83%	39,724,401	33,748,460	85%	77,200,015	44%	122,246,749
		DEPARTMENT TOTALS	14,350,411	17,132,874	119%	20,533,949	83%	117,040,321	117,121,628	100%	169,842,918	69%	265,686,914
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	378	0%	1,200	0	0%	3,023	0%	4,535
		BENEFITS TOTALS	0	0	0%	13	0%	92	0	0%	102	0%	153
		CURRENT EXPENSE TOTALS	0	0	0%	4	0%	45	9	20%	30	30%	45
		ALL OTHER	0	0	0%	219	0%	822	200	24%	1,748	11%	2,622
		AGENCY TOTALS:	0	0	0%	613	0%	2,159	209	10%	4,903	4%	7,355
STATE	STATE DEPT	FULL TIME PERSONNEL TOTALS	301,741	303,065	100%	419,521	72%	2,631,712	2,828,952	107%	3,352,113	84%	5,199,631
		PART TIME TEMP PERSONNEL TOTALS	23,691	31,079	131%	45,627	68%	187,777	236,511	126%	367,437	64%	528,356
		OVERTIME TOTALS	0	-308	0%	0	0%	-153	9	0%	0	0%	0
		BENEFITS TOTALS	150,522	156,229	104%	189,250	83%	1,282,235	1,380,594	108%	1,620,765	85%	2,475,483
		CONSULTANTS TOTALS	21,635	12,652	58%	42,083	30%	89,334	58,207	65%	168,139	35%	257,000
		CURRENT EXPENSE TOTALS	126,765	165,505	131%	75,710	219%	872,214	497,153	57%	620,285	80%	853,456
		ALL OTHER	464,808	51,058	11%	560,745	9%	2,084,359	2,530,662	121%	2,886,654	88%	4,203,062
		AGENCY TOTALS:	1,089,162	719,279	66%	1,332,935	54%	7,147,477	7,532,088	105%	9,015,393	84%	13,516,988





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

Department	Agency	Category	FEBRUARY FY19 ACTUAL	FEBRUARY FY20 ACTUAL	actual vs. prior yr	FEBRUARY 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	34,413	0	0%	0	0%	251,398	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	155	0	0%	0	0%	0
		BENEFITS TOTALS	15,407	0	0%	0	0%	113,419	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	854	0	0%	0	0%	8,846	0	0%	0	0%	0
		ALL OTHER	2,916	0	0%	0	0%	13,831	0	0%	0	0%	0
		AGENCY TOTALS:	53,590	0	0%	0	0%	387,650	0	0%	0	0%	0
STATE TOTALS			397,706,823	403,779,104	102%	795,903,452	51%	3,933,426,520	3,970,519,431	101%	5,850,405,536	68%	9,011,732,212



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

Parameters:

Fiscal Year: 2020
Through Month YTD: FEBRUARY 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	471,583,443
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	-33,925,912
Lapse Amount	-43,203,478
Total	9,011,732,212

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