



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

Department	Agency	Category	JANUARY FY19 ACTUAL	JANUARY FY20 ACTUAL	actual vs. prior yr	JANUARY 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	1,308,595	2,033,399	155%	1,465,515	139%	9,843,281	10,807,609	110%	10,975,511	98%	19,266,374
		PART TIME TEMP PERSONNEL TOTALS	188,541	262,743	139%	212,543	124%	1,477,728	1,454,139	98%	1,608,615	90%	2,830,593
		OVERTIME TOTALS	41,439	55,832	135%	40,571	138%	277,784	254,074	91%	257,064	99%	526,793
		BENEFITS TOTALS	711,727	1,081,306	152%	775,776	139%	5,299,058	5,575,939	105%	5,785,214	96%	10,099,726
		CURRENT EXPENSE TOTALS	514,580	201,373	39%	605,190	33%	1,935,863	1,686,764	87%	2,130,477	79%	3,722,986
		ALL OTHER	9,417,736	8,906,882	95%	11,282,184	79%	62,350,016	57,506,528	92%	66,072,117	87%	113,306,235
		AGENCY TOTALS:	12,182,617	12,541,535	103%	14,381,779	87%	81,183,730	77,285,052	95%	86,828,999	89%	149,752,708
ADMINISTRATIVE SERV	OFFICE OF THE CHILD ADVOCATE	FULL TIME PERSONNEL TOTALS	0	24,587	0%	26,077	94%	0	130,936	0%	182,538	72%	312,923
		PART TIME TEMP PERSONNEL TOTALS	0	157	0%	1,250	13%	0	3,902	0%	8,750	45%	15,000
		BENEFITS TOTALS	0	13,111	0%	14,311	92%	0	67,780	0%	100,174	68%	171,727
		CURRENT EXPENSE TOTALS	0	173	0%	333	52%	0	1,019	0%	2,333	44%	4,000
		ALL OTHER	0	1,219	0%	2,044	60%	0	5,053	0%	14,310	35%	24,532
		AGENCY TOTALS:	0	39,247	0%	44,015	89%	0	208,690	0%	308,106	68%	528,182
ADMINISTRATIVE SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,308,595	2,057,986	157%	1,491,592	138%	9,843,281	10,938,544	111%	11,158,049	98%	19,579,297
		PART TIME TEMP PERSONNEL TOTALS	188,541	262,900	139%	213,793	123%	1,477,728	1,458,041	99%	1,617,365	90%	2,845,593
		OVERTIME TOTALS	41,439	55,832	135%	40,571	138%	277,784	254,074	91%	257,064	99%	526,793
		BENEFITS TOTALS	711,727	1,094,416	154%	790,087	139%	5,299,058	5,643,720	107%	5,885,388	96%	10,271,453
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	514,580	201,546	39%	605,524	33%	1,935,863	1,687,783	87%	2,132,810	79%	3,726,986
		ALL OTHER TOTALS	9,417,736	8,908,102	95%	11,284,228	79%	62,350,016	57,511,581	92%	66,086,428	87%	113,330,767
		DEPARTMENT TOTALS	12,182,617	12,580,782	103%	14,425,795	87%	81,183,730	77,493,742	95%	87,137,105	89%	150,280,890
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	141,190	212,156	150%	165,385	128%	1,059,152	1,144,824	108%	1,259,558	91%	2,188,323
		PART TIME TEMP PERSONNEL TOTALS	1,711	11,886	695%	15,576	76%	4,784	55,358	1,157%	106,069	52%	175,446
		OVERTIME TOTALS	46	1,286	2,796%	148	871%	12,082	8,410	70%	1,078	780%	1,702
		BENEFITS TOTALS	74,316	116,751	157%	93,498	125%	558,010	616,915	111%	689,256	90%	1,204,771
		CONSULTANTS TOTALS	0	0	0%	3,438	0%	0	15,990	0%	24,063	66%	41,250
		CURRENT EXPENSE TOTALS	11,609	22,249	192%	30,830	72%	94,643	91,665	97%	199,524	46%	336,478
		ALL OTHER	77,571	407,666	526%	403,786	101%	1,181,679	1,323,766	112%	2,826,249	47%	4,528,215
		AGENCY TOTALS:	306,443	771,993	252%	712,660	108%	2,910,351	3,256,929	112%	5,105,796	64%	8,476,185
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
AGRICULT, MARKETS & FOOD	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	141,190	212,156	150%	165,385	128%	1,059,152	1,144,824	108%	1,259,558	91%	2,188,323
		PART TIME TEMP PERSONNEL TOTALS	1,711	11,886	695%	15,576	76%	4,784	55,358	1,157%	106,069	52%	175,446
		OVERTIME TOTALS	46	1,286	2,796%	148	869%	12,082	8,410	70%	1,078	780%	1,702
		BENEFITS TOTALS	74,316	116,751	157%	93,498	125%	558,010	616,915	111%	689,256	90%	1,204,771
		CONSULTANTS TOTALS	0	0	0%	3,438	0%	0	15,990	0%	24,063	66%	41,250
		CURRENT EXPENSE TOTALS	11,609	22,249	192%	30,830	72%	94,643	91,665	97%	199,524	46%	336,478
		ALL OTHER TOTALS	77,571	407,666	526%	403,786	101%	1,181,679	1,323,766	112%	2,826,249	47%	4,528,215
		DEPARTMENT TOTALS	306,443	771,993	252%	712,660	108%	2,910,351	3,256,929	112%	5,105,796	64%	8,476,185
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	240,076	346,794	144%	263,372	132%	1,697,748	1,836,052	108%	1,864,483	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%	11,667	0%	20,000
		BENEFITS TOTALS	116,852	175,591	150%	133,216	132%	849,565	890,763	105%	969,449	92%	1,704,061
		CURRENT EXPENSE TOTALS	2,875	1,765	61%	777	227%	11,997	7,177	60%	3,115	230%	44,740
		ALL OTHER	139,374	40,246	29%	190,164	21%	586,635	574,157	98%	741,999	77%	1,417,707
		AGENCY TOTALS:	499,177	564,394	113%	589,195	96%	3,145,945	3,308,149	105%	3,590,714	92%	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	JANUARY FY19 ACTUAL	JANUARY FY20 ACTUAL	actual vs. prior yr	JANUARY 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	247,865	326,248	132%	320,007	102%	1,889,725	1,938,789	103%	2,306,406	84%	4,081,850
		PART TIME TEMP PERSONNEL TOTALS	46,875	69,502	148%	66,157	105%	370,580	399,296	108%	497,106	80%	809,565
		OVERTIME TOTALS	4,213	5,152	122%	3,346	154%	19,587	21,582	110%	19,877	109%	34,300
		BENEFITS TOTALS	128,896	177,133	137%	159,058	111%	990,710	1,020,916	103%	1,157,037	88%	2,109,269
		CONSULTANTS TOTALS	0	0	0%	7,787	0%	243,560	26,470	11%	61,583	43%	93,443
		CURRENT EXPENSE TOTALS	22,557	19,995	89%	53,074	38%	176,611	103,113	58%	165,085	62%	273,545
		ALL OTHER	2,388,091	1,874,396	78%	5,322,213	35%	11,659,612	9,525,316	82%	23,674,475	40%	37,838,944
		AGENCY TOTALS:	2,838,498	2,472,426	87%	5,931,642	42%	15,350,385	13,035,481	85%	27,881,569	47%	45,240,916
		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%	27,460,417	33,762,639	123%	33,398,750	101%	57,255,000
		AGENCY TOTALS:	3,922,917	4,698,472	120%	4,771,250	98%	27,461,379	33,762,639	123%	33,398,750	101%	57,255,000
CORRECTIONS	CORRECTIONS DEPT	FULL TIME PERSONNEL TOTALS	3,752,555	5,656,998	151%	4,185,024	135%	27,602,927	30,260,461	110%	30,831,931	98%	53,709,931
		PART TIME TEMP PERSONNEL TOTALS	66,883	133,230	199%	170,090	78%	478,057	768,587	161%	976,244	79%	1,747,133
		OVERTIME TOTALS	892,034	1,460,247	164%	623,825	234%	7,419,659	8,217,123	111%	5,103,855	161%	8,801,789
		BENEFITS TOTALS	2,553,117	3,918,075	153%	2,811,676	139%	19,100,093	20,708,516	108%	20,967,238	99%	36,409,928
		CURRENT EXPENSE TOTALS	189,377	172,619	91%	200,669	86%	1,567,748	1,212,714	77%	1,254,164	97%	2,250,976
		ALL OTHER	2,308,227	2,686,848	116%	2,847,532	94%	18,681,443	18,851,179	101%	21,474,771	88%	38,692,431
		AGENCY TOTALS:	9,762,194	14,028,017	144%	10,838,815	129%	74,849,927	80,018,581	107%	80,608,203	99%	141,612,188
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	DEVELOPMENT DISABILITIES CNCL	FULL TIME PERSONNEL TOTALS	6,531	18,162	278%	19,929	91%	49,997	99,210	198%	148,312	67%	291,588
		PART TIME TEMP PERSONNEL TOTALS	6,640	4,104	62%	7,301	56%	36,169	22,123	61%	36,374	61%	70,096
		BENEFITS TOTALS	4,697	11,746	250%	10,677	110%	27,250	60,820	223%	59,817	102%	133,497
		CONSULTANTS TOTALS	426	673	158%	3,492	19%	10,332	11,574	112%	50,364	23%	56,077
		CURRENT EXPENSE TOTALS	2,033	1,976	97%	5,483	36%	13,869	12,419	90%	37,136	33%	66,171
		ALL OTHER	11,913	10,470	88%	24,147	43%	95,079	152,268	160%	206,353	74%	368,783
		AGENCY TOTALS:	32,238	47,131	146%	71,030	66%	232,696	358,413	154%	538,356	67%	986,213
EDUCATION DEPT OF	EDUCATION DEPT	FULL TIME PERSONNEL TOTALS	1,039,314	1,492,656	144%	1,805,800	83%	7,727,886	8,181,017	106%	12,827,919	64%	22,158,485
		PART TIME TEMP PERSONNEL TOTALS	9,388	68,568	730%	225,973	30%	113,145	236,561	209%	1,908,563	12%	2,942,165
		OVERTIME TOTALS	2,631	16,835	640%	32,225	52%	32,511	60,728	187%	273,208	22%	464,538
		BENEFITS TOTALS	532,921	814,348	153%	1,068,405	76%	4,006,213	4,190,796	105%	7,695,416	54%	13,207,495
		CONSULTANTS TOTALS	66,996	133,380	199%	286,817	47%	491,906	771,233	157%	2,292,266	34%	3,766,302
		CURRENT EXPENSE TOTALS	25,373	16,851	66%	89,972	19%	186,662	160,408	86%	605,365	26%	984,930
		ALL OTHER	18,797,537	18,292,035	97%	117,327,986	16%	578,912,504	607,981,744	105%	818,438,514	74%	1,414,929,975
		AGENCY TOTALS:	20,474,161	20,834,673	102%	120,837,178	17%	591,470,826	621,582,488	105%	844,041,250	74%	1,458,453,890
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
EDUCATION DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,039,314	1,492,656	144%	1,805,800	83%	7,727,886	8,181,017	106%	12,827,919	64%	22,158,485
		PART TIME TEMP PERSONNEL TOTALS	9,388	68,568	730%	225,973	30%	113,145	236,561	209%	1,908,563	12%	2,942,165
		OVERTIME TOTALS	2,631	16,835	640%	32,225	52%	32,511	60,728	187%	273,208	22%	464,538
		BENEFITS TOTALS	532,921	814,348	153%	1,068,405	76%	4,006,213	4,190,796	105%	7,695,416	54%	13,207,495
		CONSULTANTS TOTALS	66,996	133,380	199%	286,817	47%	491,906	771,233	157%	2,292,266	34%	3,766,302
		CURRENT EXPENSE TOTALS	25,373	16,851	66%	89,972	19%	186,662	160,408	86%	605,365	26%	984,930
		ALL OTHER TOTALS	18,797,537	18,292,035	97%	117,327,986	16%	578,912,504	607,981,744	105%	818,438,514	74%	1,414,929,975
		DEPARTMENT TOTALS	20,474,161	20,834,673	102%	120,837,178	17%	591,470,826	621,582,488	105%	844,041,250	74%	1,458,453,890



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EMPLOYMENT SECURITY	EMPLOYMENT SECURITY DEPT	FULL TIME PERSONNEL TOTALS	887,292	1,396,145	157%	1,479,100	94%	6,989,688	7,694,184	110%	9,068,385	85%	15,797,225
		PART TIME TEMP PERSONNEL TOTALS	42,000	120,683	287%	173,511	70%	343,476	407,095	119%	1,108,303	37%	2,048,355
		OVERTIME TOTALS	3,245	10,246	316%	32,402	32%	27,847	55,248	198%	224,530	25%	388,825
		BENEFITS TOTALS	476,278	790,426	166%	819,256	96%	3,658,061	3,943,208	108%	4,591,583	86%	8,883,198
		CONSULTANTS TOTALS	0	0	0%	20,224	0%	788	0	0%	143,407	0%	242,690
		CURRENT EXPENSE TOTALS	11,861	9,575	81%	373,212	3%	199,207	189,327	95%	2,218,618	9%	4,222,298
		ALL OTHER	987,651	1,169,215	118%	2,098,449	56%	5,571,312	6,156,652	111%	13,879,215	44%	24,423,085
		AGENCY TOTALS:	2,408,326	3,496,289	145%	4,996,154	70%	16,790,378	18,445,713	110%	31,234,041	59%	56,005,675
ENVIRONMENTAL SERV	ENVIRONMENTAL SERVICES DEPT	FULL TIME PERSONNEL TOTALS	2,101,345	3,273,663	156%	2,879,362	114%	16,084,960	17,827,764	111%	21,562,395	83%	37,128,110
		PART TIME TEMP PERSONNEL TOTALS	80,259	129,642	162%	172,173	75%	785,983	781,760	99%	1,511,804	52%	2,530,478
		OVERTIME TOTALS	19,976	38,395	192%	63,210	61%	200,666	175,746	88%	399,382	44%	680,205
		BENEFITS TOTALS	1,051,257	1,649,079	157%	1,493,719	110%	7,980,382	8,589,834	108%	11,026,148	78%	18,939,327
		CONSULTANTS TOTALS	1,268	49,972	3,941%	82,683	60%	34,716	212,123	611%	469,685	45%	1,158,357
		CURRENT EXPENSE TOTALS	88,893	114,673	129%	145,843	79%	787,330	688,425	87%	1,217,077	57%	1,990,062
		ALL OTHER	10,795,655	16,493,988	153%	30,506,233	54%	75,001,385	89,768,240	120%	207,073,062	43%	435,354,703
		AGENCY TOTALS:	14,138,652	21,749,413	154%	35,343,222	62%	100,875,422	118,043,891	117%	243,259,554	49%	497,781,243
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
ENVIRONMENTAL SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	2,101,345	3,273,663	156%	2,879,362	114%	16,084,960	17,827,764	111%	21,562,395	83%	37,128,110
		PART TIME TEMP PERSONNEL TOTALS	80,259	129,642	162%	172,173	75%	785,983	781,760	99%	1,511,804	52%	2,530,478
		OVERTIME TOTALS	19,976	38,395	192%	63,210	61%	200,666	175,746	88%	399,382	44%	680,205
		BENEFITS TOTALS	1,051,257	1,649,079	157%	1,493,719	110%	7,980,382	8,589,834	108%	11,026,148	78%	18,939,327
		CONSULTANTS TOTALS	1,268	49,972	3,941%	82,683	60%	34,716	212,123	611%	469,685	45%	1,158,357
		CURRENT EXPENSE TOTALS	88,893	114,673	129%	145,843	79%	787,330	688,425	87%	1,217,077	57%	1,990,062
		ALL OTHER TOTALS	10,795,655	16,493,988	153%	30,506,233	54%	75,001,385	89,768,240	120%	207,073,062	43%	435,354,703
		DEPARTMENT TOTALS	14,138,652	21,749,413	154%	35,343,222	62%	100,875,422	118,043,891	117%	243,259,554	49%	497,781,243
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	209,120	312,867	150%	243,616	128%	1,442,265	1,689,035	117%	1,647,303	103%	2,973,776
		PART TIME TEMP PERSONNEL TOTALS	2,722	2,652	97%	10,672	25%	24,796	21,706	88%	70,254	31%	114,628
		BENEFITS TOTALS	84,366	132,445	157%	103,256	128%	604,818	692,964	115%	723,329	96%	1,277,170
		CONSULTANTS TOTALS	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
		CURRENT EXPENSE TOTALS	10,396	5,417	52%	11,990	45%	88,853	40,426	45%	67,289	60%	103,137
		ALL OTHER	6,356,966	6,319,723	99%	7,488,739	84%	17,717,334	16,139,692	91%	21,261,962	76%	39,383,814
		AGENCY TOTALS:	6,663,570	6,773,104	102%	7,858,481	86%	19,878,066	18,583,823	93%	23,771,595	78%	43,855,024
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	8,203	18,617	227%	13,157	141%	69,306	97,447	141%	74,661	131%	163,150
		BENEFITS TOTALS	628	4,890	779%	996	491%	11,966	25,062	209%	18,985	132%	44,140
		CURRENT EXPENSE TOTALS	33	1,570	4,758%	110	1,433%	410	1,745	426%	1,354	129%	6,030
		ALL OTHER	0	0	0%	3,841	0%	16,648	33,594	202%	16,920	199%	46,094
		AGENCY TOTALS:	8,863	25,077	283%	18,103	139%	98,330	157,848	161%	111,919	141%	259,414
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	758,329	1,197,884	158%	815,220	147%	5,829,524	6,518,283	112%	6,287,186	104%	10,851,187
		PART TIME TEMP PERSONNEL TOTALS	22,036	20,535	93%	43,039	48%	333,243	284,621	85%	417,228	68%	617,639
		OVERTIME TOTALS	29,467	29,318	99%	38,877	75%	365,661	382,014	104%	442,622	86%	652,502
		BENEFITS TOTALS	443,883	701,443	158%	482,450	145%	3,478,412	3,705,251	107%	3,762,085	98%	6,444,849
		CONSULTANTS TOTALS	3,191	0	0%	18,257	0%	106,100	37,497	35%	283,060	13%	295,488
		CURRENT EXPENSE TOTALS	133,331	78,117	59%	187,068	42%	938,706	927,712	99%	1,079,050	86%	1,931,889
		ALL OTHER	791,366	462,777	58%	1,403,289	33%	3,836,972	4,480,836	117%	8,212,573	55%	14,333,610
		AGENCY TOTALS:	2,181,603	2,490,075	114%	2,988,199	83%	14,888,617	16,336,213	110%	20,483,804	80%	35,127,164
		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 JANUARY YTD

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Department	Agency	Category	JANUARY FY19 ACTUAL	JANUARY FY20 ACTUAL	actual vs. prior yr	JANUARY 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	3,411,946	4,839,196	142%	3,551,919	136%	25,936,313	25,618,576	99%	26,618,540	96%	46,747,362
		PART TIME TEMP PERSONNEL TOTALS	56,263	60,377	107%	96,965	62%	426,530	330,821	78%	557,764	59%	984,413
		OVERTIME TOTALS	103,767	205,583	198%	79,122	260%	641,769	829,696	129%	517,876	160%	939,550
		BENEFITS TOTALS	1,900,603	2,633,689	139%	2,031,715	130%	14,174,977	13,524,952	95%	14,988,040	90%	26,197,665
		CONSULTANTS TOTALS	0	0	0%	58,333	0%	0	0	0%	408,333	0%	700,000
		CURRENT EXPENSE TOTALS	38,817	23,521	61%	63,765	37%	398,914	193,385	48%	379,599	51%	652,207
		ALL OTHER	12,169,222	12,908,819	106%	15,021,961	86%	76,010,429	82,918,377	109%	90,565,356	92%	155,027,264
		AGENCY TOTALS:	17,680,619	20,671,184	117%	20,903,781	99%	117,588,932	123,415,807	105%	134,035,508	92%	231,248,461
HHS: COMMISSIONER'S OFFICE	HHS: TRANSITIONAL ASSIST DIV	FULL TIME PERSONNEL TOTALS	1,339,383	2,146,794	160%	1,662,535	129%	10,294,739	11,581,830	113%	12,568,090	92%	21,865,790
		PART TIME TEMP PERSONNEL TOTALS	28,033	26,014	93%	44,968	58%	210,861	171,154	81%	332,739	51%	556,824
		OVERTIME TOTALS	40,979	61,485	150%	55,113	112%	272,826	365,569	134%	332,066	110%	717,999
		BENEFITS TOTALS	829,913	1,342,587	162%	1,011,638	133%	6,318,534	6,954,341	110%	7,528,407	92%	13,192,731
		CONSULTANTS TOTALS	1,067,198	56,510	5%	1,230,354	5%	5,943,994	5,157,908	87%	6,874,423	75%	9,114,475
		CURRENT EXPENSE TOTALS	66,997	25,581	38%	95,347	27%	204,304	222,210	109%	287,965	77%	472,185
		ALL OTHER	5,427,774	5,593,799	103%	7,111,583	79%	38,839,273	37,579,101	97%	48,321,858	78%	83,538,879
		AGENCY TOTALS:	8,800,277	9,252,770	105%	11,211,539	83%	62,084,532	62,032,113	100%	76,245,549	81%	129,458,884
HHS: COMMISSIONER'S OFFICE	HHS: OFC MEDICAID SERVICES	FULL TIME PERSONNEL TOTALS	221,605	201,865	91%	181,451	111%	1,598,534	1,129,466	71%	1,310,902	86%	2,277,689
		PART TIME TEMP PERSONNEL TOTALS	15,871	25,318	160%	34,070	74%	95,611	166,418	174%	205,241	81%	408,051
		OVERTIME TOTALS	10	0	0%	5	0%	4,061	152	4%	2,058	7%	7,500
		BENEFITS TOTALS	91,510	87,409	96%	73,651	119%	671,159	464,726	69%	540,180	86%	947,586
		CURRENT EXPENSE TOTALS	12,791	16,567	130%	44,494	37%	52,124	202,792	389%	204,392	99%	518,926
		ALL OTHER	183,069,365	104,163,132	57%	196,277,534	53%	965,463,760	650,338,295	67%	733,204,575	89%	1,464,267,437
		AGENCY TOTALS:	183,411,153	104,494,291	57%	196,611,205	53%	967,885,250	652,301,849	67%	735,467,348	89%	1,468,427,188
HHS: COMMISSIONER'S OFFICE	HHS: ELDERLY & ADULT SVCS DIV	FULL TIME PERSONNEL TOTALS	34,520	569,686	1,650%	409,240	139%	276,366	2,893,303	1,047%	2,921,828	99%	5,089,926
		PART TIME TEMP PERSONNEL TOTALS	0	5,836	0%	7,982	73%	0	17,441	0%	55,871	31%	95,778
		OVERTIME TOTALS	0	0	0%	375	0%	26	719	2,765%	2,625	27%	4,500
		BENEFITS TOTALS	17,610	312,725	1,776%	213,943	146%	140,893	1,516,691	1,076%	1,528,769	99%	2,654,737
		CURRENT EXPENSE TOTALS	1,810	2,132	118%	6,888	31%	14,593	16,162	111%	32,353	50%	72,700
		ALL OTHER	1,851,088	45,079,291	2,435%	42,063,792	107%	12,582,938	243,149,528	1,932%	293,416,495	83%	502,966,587
		AGENCY TOTALS:	1,905,028	45,969,670	2,413%	42,702,220	108%	13,014,817	247,593,844	1,902%	297,957,940	83%	510,884,228
		ALL OTHER	6,210	2,831	46%	10,593	27%	1,167,813	2,016,438	173%	1,977,503	102%	2,168,291
		AGENCY TOTALS:	6,210	2,831	46%	10,593	27%	1,167,813	2,016,438	173%	1,977,503	102%	2,168,291
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	FULL TIME PERSONNEL TOTALS	1,167,045	1,735,930	149%	1,463,954	119%	8,439,682	9,328,540	111%	10,132,900	92%	17,745,271
		PART TIME TEMP PERSONNEL TOTALS	35,742	44,041	123%	92,008	48%	241,645	231,083	96%	610,580	38%	1,121,254
		OVERTIME TOTALS	7,548	12,140	161%	16,715	73%	67,394	62,833	93%	130,075	48%	228,897
		BENEFITS TOTALS	582,346	899,232	154%	764,278	118%	4,285,700	4,608,445	108%	5,221,649	88%	9,198,924
		CONSULTANTS TOTALS	4,626	0	0%	17,802	0%	21,606	16,105	75%	56,703	28%	96,683
		CURRENT EXPENSE TOTALS	79,732	72,386	91%	164,373	44%	510,265	509,995	100%	1,015,878	50%	1,820,831
		ALL OTHER	3,450,664	6,428,506	186%	8,819,270	73%	32,895,791	37,366,635	114%	66,247,028	56%	116,042,541
		AGENCY TOTALS:	5,327,703	9,192,236	173%	11,338,400	81%	46,462,082	52,123,636	112%	83,414,813	62%	146,254,400
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	FULL TIME PERSONNEL TOTALS	538,612	795,327	148%	564,314	141%	4,074,355	4,315,062	106%	4,271,871	101%	7,358,503
		PART TIME TEMP PERSONNEL TOTALS	38,883	67,575	174%	46,442	146%	253,917	347,678	137%	298,667	116%	535,758
		OVERTIME TOTALS	52,337	70,597	135%	61,472	115%	341,335	436,891	128%	406,982	107%	736,697
		BENEFITS TOTALS	331,464	501,984	151%	379,406	132%	2,470,502	2,615,825	106%	2,827,008	93%	4,885,127
		CONSULTANTS TOTALS	3,564	1,480	42%	6,276	24%	13,153	16,869	128%	23,160	73%	39,763
		CURRENT EXPENSE TOTALS	35,232	70,425	200%	39,126	180%	296,417	334,762	113%	331,236	101%	623,774
		ALL OTHER	197,626	353,275	179%	236,836	149%	1,164,818	1,809,474	155%	2,245,507	81%	3,321,517
		AGENCY TOTALS:	1,197,717	1,860,662	155%	1,333,871	139%	8,614,497	9,876,561	115%	10,404,431	95%	17,501,138



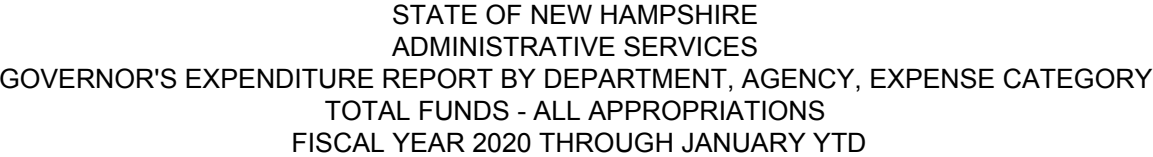
STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY19 ACTUAL	JANUARY FY20 ACTUAL	actual vs. prior yr	JANUARY 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	229,919	371,239	161%	262,046	142%	1,698,048	1,800,288	106%	1,857,098	97%	3,517,065
		PART TIME TEMP PERSONNEL TOTALS	2,526	0	0%	2,679	0%	20,103	0	0%	21,318	0%	35,794
		OVERTIME TOTALS	0	0	0%	0	0%	480	378	79%	0	0%	0
		BENEFITS TOTALS	116,069	190,250	164%	142,147	134%	808,954	891,104	110%	911,055	98%	1,751,146
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	292	0%	500
		CURRENT EXPENSE TOTALS	1,470	21,875	1,488%	8,904	246%	28,891	35,679	123%	36,903	97%	79,546
		ALL OTHER	5,514,639	7,204,492	131%	14,474,278	50%	31,724,032	40,544,572	128%	72,147,739	56%	146,200,392
		AGENCY TOTALS:	5,864,624	7,787,854	133%	14,890,096	52%	34,280,507	43,272,021	126%	74,974,405	58%	151,584,443
HHS: COMMISSIONER'S OFFICE	HHS: DEVELOPMENTAL SVCS DIV	FULL TIME PERSONNEL TOTALS	239,099	326,005	136%	248,265	131%	1,808,471	1,885,044	104%	1,895,594	99%	3,249,049
		PART TIME TEMP PERSONNEL TOTALS	13,563	8,385	62%	32,020	26%	54,546	49,900	91%	98,347	51%	179,240
		OVERTIME TOTALS	6,239	3,028	49%	5,273	57%	57,559	23,325	41%	48,811	48%	62,000
		BENEFITS TOTALS	126,127	168,510	134%	134,718	125%	942,713	931,134	99%	1,013,242	92%	1,725,125
		CONSULTANTS TOTALS	0	0	0%	6,250	0%	286	0	0%	75,000	0%	75,000
		CURRENT EXPENSE TOTALS	3,340	3,978	119%	4,525	88%	40,404	34,471	85%	50,455	68%	80,064
		ALL OTHER	32,011,756	27,417,667	86%	40,864,651	67%	185,753,777	184,750,476	99%	232,195,708	80%	423,159,158
		AGENCY TOTALS:	32,400,125	27,927,572	86%	41,295,701	68%	188,657,755	187,674,349	99%	235,377,157	80%	428,529,636
HHS: COMMISSIONER'S OFFICE	HHS: NH HOSPITAL	FULL TIME PERSONNEL TOTALS	2,289,088	3,491,038	153%	2,647,824	132%	16,889,033	18,929,699	112%	19,542,966	97%	34,332,455
		PART TIME TEMP PERSONNEL TOTALS	151,850	196,848	130%	145,163	136%	1,133,844	1,117,834	99%	1,072,332	104%	1,861,130
		OVERTIME TOTALS	223,047	299,593	134%	319,603	94%	1,600,880	1,420,370	89%	2,288,968	62%	3,582,582
		BENEFITS TOTALS	1,268,705	1,972,537	155%	1,500,382	131%	9,309,310	10,180,846	109%	11,004,902	93%	19,138,108
		CURRENT EXPENSE TOTALS	81,867	79,805	97%	79,946	100%	451,773	481,782	107%	439,410	110%	813,045
		ALL OTHER	1,749,527	1,826,697	104%	2,352,275	78%	13,337,572	10,030,299	75%	17,592,037	57%	30,806,975
		AGENCY TOTALS:	5,764,083	7,866,518	136%	7,045,193	112%	42,722,412	42,160,830	99%	51,940,616	81%	90,534,295
HHS: COMMISSIONER'S OFFICE	HHS: COMMISSIONER'S OFFICE	FULL TIME PERSONNEL TOTALS	1,905,767	3,338,536	175%	2,316,008	144%	14,961,339	18,060,956	121%	18,198,562	99%	31,631,113
		PART TIME TEMP PERSONNEL TOTALS	80,337	134,638	168%	106,822	126%	676,397	676,766	100%	925,840	73%	1,570,047
		OVERTIME TOTALS	16,941	6,746	40%	8,902	76%	158,928	47,147	30%	87,655	54%	186,290
		BENEFITS TOTALS	957,806	1,667,654	174%	1,179,391	141%	7,460,647	8,758,648	117%	9,215,345	95%	15,910,211
		CURRENT EXPENSE TOTALS	61,260	46,891	77%	101,664	46%	1,039,331	729,168	70%	681,718	107%	2,234,351
		ALL OTHER	8,229,885	4,028,865	49%	7,807,116	52%	47,838,476	30,376,178	63%	48,432,390	63%	80,192,101
		AGENCY TOTALS:	11,251,995	9,223,331	82%	11,519,903	80%	72,135,117	58,648,863	81%	77,541,510	76%	131,724,113
HHS: COMMISSIONER'S OFFICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,376,984	17,815,617	157%	13,307,558	134%	85,976,880	95,542,763	111%	99,318,351	96%	173,814,223
		PART TIME TEMP PERSONNEL TOTALS	423,070	569,031	135%	609,118	93%	3,113,454	3,109,095	100%	4,178,699	74%	7,348,289
		OVERTIME TOTALS	450,867	659,171	146%	546,580	121%	3,145,256	3,187,079	101%	3,817,116	83%	6,466,015
		BENEFITS TOTALS	6,222,153	9,776,576	157%	7,431,269	132%	46,583,389	50,446,712	108%	54,778,597	92%	95,601,360
		CONSULTANTS TOTALS	1,075,388	57,990	5%	1,319,057	4%	5,979,039	5,190,883	87%	7,437,911	70%	10,026,421
		CURRENT EXPENSE TOTALS	383,316	363,160	95%	609,033	60%	3,037,014	2,760,405	91%	3,459,910	80%	7,367,628
		ALL OTHER TOTALS	253,677,755	215,007,375	85%	335,039,887	64%	1,406,778,680	1,320,879,375	94%	1,606,346,195	82%	3,007,691,141
		DEPARTMENT TOTALS	273,609,534	244,248,920	89%	358,862,502	68%	1,554,613,712	1,481,116,311	95%	1,779,336,779	83%	3,308,315,076
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DEPT	FULL TIME PERSONNEL TOTALS	1,850,261	2,957,365	160%	2,090,268	141%	14,075,482	15,718,324	112%	15,906,585	99%	27,860,371
		PART TIME TEMP PERSONNEL TOTALS	18,894	44,154	234%	37,020	119%	150,592	224,527	149%	294,897	76%	528,410
		OVERTIME TOTALS	50,397	68,442	136%	58,521	117%	389,760	397,764	102%	453,058	88%	816,091
		BENEFITS TOTALS	872,061	1,395,836	160%	1,003,076	139%	6,630,989	7,147,097	108%	7,627,270	94%	13,199,894
		CONSULTANTS TOTALS	1,084,303	1,524,720	141%	1,460,935	104%	10,531,165	9,215,366	88%	13,305,132	69%	23,468,404
		CURRENT EXPENSE TOTALS	7,994	23,338	292%	17,982	130%	62,023	73,125	118%	131,075	56%	236,589
		ALL OTHER	2,331,650	5,271,070	226%	4,074,172	129%	16,607,943	18,883,420	114%	26,524,539	71%	48,692,265
		AGENCY TOTALS:	6,215,559	11,284,925	182%	8,741,974	129%	48,447,955	51,659,623	107%	64,242,556	80%	114,802,025



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

Department	Agency	Category	JANUARY FY19 ACTUAL	JANUARY FY20 ACTUAL	actual vs. prior yr	JANUARY 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	429,165	651,664	152%	504,230	129%	3,274,762	3,575,292	109%	3,845,792	93%	6,658,580
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	83	0%	11,539	0	0%	583	0%	1,000
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	583	0%	1,000
		BENEFITS TOTALS	201,490	294,474	146%	232,356	127%	1,539,675	1,577,271	102%	1,773,622	89%	3,013,952
		CONSULTANTS TOTALS	78,191	102,103	131%	140,490	73%	978,843	274,244	28%	825,803	33%	1,457,475
		CURRENT EXPENSE TOTALS	5,547	2,775	50%	7,533	37%	49,025	51,485	105%	63,283	81%	114,566
		ALL OTHER	84,218	366,103	435%	195,705	187%	717,714	915,857	128%	1,379,401	66%	2,744,162
		AGENCY TOTALS:	798,612	1,417,119	177%	1,080,483	131%	6,571,558	6,394,149	97%	7,889,067	81%	13,990,735
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	2,844,887	4,502,807	158%	3,048,877	148%	21,467,688	24,041,582	112%	23,020,766	104%	40,264,353
		PART TIME TEMP PERSONNEL TOTALS	355,496	552,320	155%	432,192	128%	2,717,625	3,022,289	111%	3,298,435	92%	5,932,678
		OVERTIME TOTALS	6,693	9,054	135%	7,570	120%	46,727	66,286	142%	55,418	120%	97,000
		BENEFITS TOTALS	1,819,659	2,816,620	155%	1,908,905	148%	13,680,667	14,592,703	107%	14,351,218	102%	25,143,240
		CONSULTANTS TOTALS	9,862	27,441	278%	64,497	43%	452,479	300,106	66%	590,581	51%	1,176,807
		CURRENT EXPENSE TOTALS	107,059	357,687	334%	110,571	323%	1,172,624	881,450	75%	1,109,940	79%	1,596,066
		ALL OTHER	1,164,511	1,311,629	113%	2,594,807	51%	10,966,144	11,775,437	107%	14,831,992	79%	28,957,951
		AGENCY TOTALS:	6,308,168	9,577,558	152%	8,167,419	117%	50,503,953	54,679,853	108%	57,258,350	95%	103,168,095
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	11,217	17,927	160%	13,101	137%	106,617	96,386	90%	130,876	74%	205,115
		PART TIME TEMP PERSONNEL TOTALS	425	1,022	240%	552	185%	3,322	3,806	115%	4,312	88%	8,500
		BENEFITS TOTALS	5,776	9,202	159%	7,802	118%	56,611	47,690	84%	76,469	62%	119,923
		CURRENT EXPENSE TOTALS	-482	876	0%	512	171%	5,600	4,738	85%	3,653	130%	6,146
		ALL OTHER	876,975	12,533,903	1,429%	2,880,780	435%	27,049,178	28,348,047	105%	27,815,874	102%	31,115,875
		AGENCY TOTALS:	893,911	12,562,931	1,405%	2,902,746	433%	27,221,329	28,500,667	105%	28,031,183	102%	31,455,559
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,217	17,927	160%	13,101	137%	106,617	96,386	90%	130,876	74%	205,115
		PART TIME TEMP PERSONNEL TOTALS	425	1,022	240%	552	185%	3,322	3,806	115%	4,312	88%	8,500
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	5,776	9,202	159%	7,802	118%	56,611	47,690	84%	76,469	62%	119,923
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	-482	876	0%	512	171%	5,600	4,738	85%	3,653	130%	6,146
		ALL OTHER TOTALS	876,975	12,533,903	1,429%	2,880,780	435%	27,049,178	28,348,047	105%	27,815,874	102%	31,115,875
		DEPARTMENT TOTALS	893,911	12,562,931	1,405%	2,902,746	433%	27,221,329	28,500,667	105%	28,031,183	102%	31,455,559
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	776,594	1,335,485	172%	959,252	139%	5,773,237	6,392,353	111%	7,046,447	91%	12,311,242
		PART TIME TEMP PERSONNEL TOTALS	33,878	53,198	157%	67,841	78%	221,824	294,092	133%	429,261	69%	790,020
		OVERTIME TOTALS	3,871	5,950	154%	11,840	50%	30,985	40,907	132%	76,546	53%	112,786
		BENEFITS TOTALS	409,115	585,811	143%	474,303	124%	2,653,492	2,861,542	108%	3,099,006	92%	5,307,799
		CONSULTANTS TOTALS	2,450	0	0%	3,017	0%	15,582	9,633	62%	19,346	50%	34,182
		CURRENT EXPENSE TOTALS	13,047	9,361	72%	24,646	38%	84,289	65,244	77%	149,383	44%	255,864
		ALL OTHER	2,506,992	3,285,622	131%	10,888,871	30%	12,303,603	14,749,586	120%	33,140,925	45%	88,917,713
		AGENCY TOTALS:	3,745,948	5,275,426	141%	12,429,770	42%	21,083,012	24,413,357	116%	43,960,914	56%	107,729,607
JUSTICE	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	24,365	44,019	181%	39,355	112%	183,157	225,712	123%	275,483	82%	472,256
		PART TIME TEMP PERSONNEL TOTALS	0	5,645	0%	7,639	74%	7,817	29,739	380%	53,473	56%	91,668
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	583	0%	1,000
		BENEFITS TOTALS	9,820	22,769	232%	18,620	122%	72,829	94,823	130%	130,338	73%	223,437
		CURRENT EXPENSE TOTALS	494	2,412	488%	1,458	165%	4,174	5,747	138%	10,208	56%	17,500
		ALL OTHER	5,031	7,189	143%	11,584	62%	41,795	50,426	121%	81,088	62%	139,008
		AGENCY TOTALS:	39,709	82,034	207%	78,739	104%	309,773	406,447	131%	551,174	74%	944,869





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Department	Agency	Category	JANUARY FY19 ACTUAL	JANUARY FY20 ACTUAL	actual vs. prior yr	JANUARY 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	775,687	1,309,560	169%	906,045	145%	6,225,742	6,960,577	112%	7,298,584	95%	12,724,341
		PART TIME TEMP PERSONNEL TOTALS	369,805	526,176	142%	438,558	120%	4,382,789	4,686,076	107%	4,717,457	99%	6,947,740
		OVERTIME TOTALS	18,661	28,184	151%	38,024	74%	286,442	165,841	58%	290,911	57%	386,764
		BENEFITS TOTALS	469,835	769,291	164%	536,623	143%	3,754,955	4,118,922	110%	4,257,029	97%	7,253,946
		CONSULTANTS TOTALS	0	0	0%	5,580	0%	9,035	21,842	242%	26,732	82%	66,965
		CURRENT EXPENSE TOTALS	349,719	266,698	76%	472,657	56%	1,469,217	1,468,607	100%	2,076,617	71%	3,501,975
		ALL OTHER	1,976,888	1,980,184	100%	4,137,904	48%	15,785,173	13,429,921	85%	24,202,973	55%	41,595,891
		AGENCY TOTALS:	3,960,593	4,880,094	123%	6,535,392	75%	31,913,353	30,851,785	97%	42,870,304	72%	72,477,622
		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	14,080	26,216	186%	18,428	142%	124,760	142,161	114%	162,418	88%	331,525
		PART TIME TEMP PERSONNEL TOTALS	4,759	7,793	164%	6,674	117%	40,884	46,047	113%	57,336	80%	94,087
		OVERTIME TOTALS	5,265	7,747	147%	2,436	318%	49,218	55,026	112%	22,081	249%	40,000
		BENEFITS TOTALS	10,519	19,279	183%	11,431	169%	94,192	104,635	111%	102,538	102%	182,486
		CONSULTANTS TOTALS	0	50,070	0%	33,333	150%	0	50,070	0%	233,333	21%	400,000
		CURRENT EXPENSE TOTALS	0	0	0%	16,667	0%	0	6,160	0%	116,667	5%	200,000
		ALL OTHER	0	0	0%	233,268	0%	0	138	0%	1,632,874	0%	2,799,212
		AGENCY TOTALS:	34,622	111,104	321%	322,236	34%	309,054	404,236	131%	2,327,247	17%	4,047,310
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	102,155	134,137	131%	106,239	126%	777,944	743,303	96%	808,902	92%	1,415,804
		PART TIME TEMP PERSONNEL TOTALS	18,259	28,273	155%	20,224	140%	126,465	135,871	107%	139,828	97%	252,896
		OVERTIME TOTALS	116	87	75%	1,003	9%	738	1,013	137%	2,694	38%	7,500
		BENEFITS TOTALS	55,044	73,209	133%	55,273	132%	414,351	383,701	93%	416,141	92%	723,068
		CONSULTANTS TOTALS	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
		CURRENT EXPENSE TOTALS	7,098	8,222	116%	8,109	101%	46,459	36,512	79%	53,763	68%	112,673
		ALL OTHER	53,094	58,373	110%	67,438	87%	496,311	409,185	82%	570,933	72%	1,011,725
		AGENCY TOTALS:	235,765	302,300	128%	259,536	116%	1,862,267	1,709,585	92%	2,001,010	85%	3,538,666
PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	269,651	425,730	158%	278,506	153%	1,937,497	2,164,835	112%	2,006,866	108%	3,567,066
		PART TIME TEMP PERSONNEL TOTALS	39,830	70,058	176%	45,449	154%	278,779	367,429	132%	308,935	119%	582,964
		OVERTIME TOTALS	0	388	0%	837	46%	2,103	1,553	74%	4,272	36%	10,049
		BENEFITS TOTALS	147,708	236,079	160%	153,334	154%	1,026,712	1,198,596	117%	1,064,534	113%	1,913,614
		CONSULTANTS TOTALS	1,490	6,399	429%	5,935	108%	22,790	23,009	101%	42,412	54%	86,317
		CURRENT EXPENSE TOTALS	30,805	42,711	139%	32,591	131%	199,265	233,915	117%	250,608	93%	346,231
		ALL OTHER	486,999	215,471	44%	1,024,293	21%	1,634,239	1,816,225	111%	4,294,149	42%	8,043,179
		AGENCY TOTALS:	976,484	996,836	102%	1,540,946	65%	5,101,385	5,805,562	114%	7,971,777	73%	14,549,421
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	19,848	31,526	159%	20,684	152%	151,260	168,528	111%	157,633	107%	273,889
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	267	0%	1,800	850	47%	2,478	34%	3,200
		BENEFITS TOTALS	10,246	16,264	159%	10,998	148%	74,065	84,227	114%	79,503	106%	140,553
		CURRENT EXPENSE TOTALS	254	106	42%	306	35%	2,934	2,142	73%	3,525	61%	5,475
		ALL OTHER	754	942	125%	2,178	43%	42,402	42,784	101%	47,364	90%	56,919
		AGENCY TOTALS:	31,102	48,839	157%	34,433	142%	272,461	298,531	110%	290,504	103%	480,036
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	410,053	666,243	162%	453,704	147%	3,176,823	3,507,352	110%	3,519,548	100%	6,108,689
		PART TIME TEMP PERSONNEL TOTALS	7,378	16,200	220%	6,831	237%	38,344	91,679	239%	30,813	298%	67,475
		OVERTIME TOTALS	0	0	0%	2,117	0%	0	0	0%	14,817	0%	25,400
		BENEFITS TOTALS	193,009	313,278	162%	213,890	146%	1,474,362	1,612,080	109%	1,625,830	99%	2,844,628
		CONSULTANTS TOTALS	21,123	18,869	89%	169,127	11%	366,532	361,926	99%	1,892,426	19%	2,643,926
		CURRENT EXPENSE TOTALS	5,433	3,745	69%	7,351	51%	28,076	22,208	79%	37,809	59%	84,883
		ALL OTHER	614,957	4,623,325	752%	4,561,440	101%	10,538,431	10,923,402	104%	13,237,220	83%	27,050,205
		AGENCY TOTALS:	1,251,953	5,641,660	451%	5,414,459	104%	15,622,567	16,518,645	106%	20,358,462	81%	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	JANUARY FY19 ACTUAL	JANUARY FY20 ACTUAL	actual vs. prior yr	JANUARY 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	284,283	321,296	113%	342,224	94%	2,205,471	2,445,874	111%	2,654,981	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	794	195	25%	1,589	12%	20,247	4,096	20%	40,509	10%	57,000
		BENEFITS TOTALS	144,042	175,827	122%	190,069	93%	1,039,628	1,182,981	114%	1,371,829	86%	2,452,267
		CONSULTANTS TOTALS	11,833	10,198	86%	15,239	67%	101,104	81,284	80%	130,208	62%	218,000
		CURRENT EXPENSE TOTALS	27,883	13,608	49%	27,313	50%	113,468	71,485	63%	111,151	64%	188,302
		ALL OTHER	99,407	322,330	324%	151,681	213%	4,923,886	2,634,480	54%	1,682,768	157%	4,501,291
		AGENCY TOTALS:	568,242	843,455	148%	729,782	116%	8,410,695	6,423,103	76%	6,011,445	107%	12,109,550
REVENUE ADMINISTRATION	REVENUE ADMINISTRATION DEPT	FULL TIME PERSONNEL TOTALS	627,152	1,015,422	162%	722,162	141%	4,759,840	5,354,166	112%	5,351,317	100%	9,282,461
		PART TIME TEMP PERSONNEL TOTALS	6,586	4,580	70%	7,557	61%	42,959	26,279	61%	49,186	53%	73,120
		OVERTIME TOTALS	222	5	2%	2,012	0%	4,327	5,238	121%	14,813	35%	26,003
		BENEFITS TOTALS	332,609	529,858	159%	380,971	139%	2,490,405	2,654,809	107%	2,809,264	95%	4,835,325
		CURRENT EXPENSE TOTALS	14,498	13,069	90%	23,118	57%	194,317	195,837	101%	238,789	82%	387,741
		ALL OTHER	324,204	551,556	170%	535,728	103%	3,280,854	3,343,559	102%	4,529,478	74%	8,288,756
		AGENCY TOTALS:	1,305,270	2,114,489	162%	1,671,549	126%	10,772,702	11,579,889	107%	12,992,847	89%	22,893,406
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	4,968,219	7,499,271	151%	5,560,758	135%	37,310,738	41,244,605	111%	41,819,733	99%	72,974,789
		PART TIME TEMP PERSONNEL TOTALS	337,478	528,292	157%	561,760	94%	3,236,755	3,547,795	110%	5,391,509	66%	9,298,057
		OVERTIME TOTALS	277,166	578,298	209%	349,784	165%	3,241,853	3,743,337	115%	3,698,698	101%	6,266,556
		BENEFITS TOTALS	2,730,114	4,225,796	155%	3,100,286	136%	20,661,496	22,435,102	109%	23,443,526	96%	40,948,476
		CONSULTANTS TOTALS	123,729	0	0%	175,704	0%	143,540	8,610	6%	1,177,834	1%	2,011,645
		CURRENT EXPENSE TOTALS	710,393	382,665	54%	1,181,123	32%	3,737,719	3,197,854	86%	6,252,150	51%	11,839,085
		ALL OTHER	3,941,404	3,448,522	87%	11,629,045	30%	34,357,809	25,811,452	75%	68,924,473	37%	121,057,215
		AGENCY TOTALS:	13,088,503	16,662,845	127%	22,558,461	74%	102,689,911	99,988,754	97%	150,707,924	66%	264,395,824
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	4,968,219	7,499,271	151%	5,560,758	135%	37,310,738	41,244,605	111%	41,819,733	99%	72,974,789
		PART TIME TEMP PERSONNEL TOTALS	337,478	528,292	157%	561,760	94%	3,236,755	3,547,795	110%	5,391,509	66%	9,298,057
		OVERTIME TOTALS	277,166	578,298	209%	349,784	165%	3,241,853	3,743,337	115%	3,698,698	101%	6,266,556
		BENEFITS TOTALS	2,730,114	4,225,796	155%	3,100,286	136%	20,661,496	22,435,102	109%	23,443,526	96%	40,948,476
		CONSULTANTS TOTALS	123,729	0	0%	175,704	0%	143,540	8,610	6%	1,177,834	1%	2,011,645
		CURRENT EXPENSE TOTALS	710,393	382,665	54%	1,181,123	32%	3,737,719	3,197,854	86%	6,252,150	51%	11,839,085
		ALL OTHER TOTALS	3,941,404	3,448,522	87%	11,629,045	30%	34,357,809	25,811,452	75%	68,924,473	37%	121,057,215
		DEPARTMENT TOTALS	13,088,503	16,662,845	127%	22,558,461	74%	102,689,911	99,988,754	97%	150,707,924	66%	264,395,824
		PART TIME TEMP PERSONNEL TOTALS	1,200	0	0%	378	0%	1,200	0	0%	2,645	0%	4,535
		BENEFITS TOTALS	92	0	0%	13	0%	92	0	0%	89	0%	153
		CURRENT EXPENSE TOTALS	0	5	0%	4	133%	45	9	20%	26	34%	45
		ALL OTHER	200	200	100%	219	92%	822	200	24%	1,530	13%	2,622
		AGENCY TOTALS:	1,492	205	14%	613	33%	2,159	209	10%	4,290	5%	7,355
STATE	STATE DEPT	FULL TIME PERSONNEL TOTALS	309,033	458,308	148%	433,930	106%	2,329,970	2,525,887	108%	2,946,082	86%	5,199,631
		PART TIME TEMP PERSONNEL TOTALS	22,729	40,352	178%	31,164	129%	164,086	205,432	125%	251,107	82%	373,356
		OVERTIME TOTALS	0	317	0%	0	0%	-153	317	0%	0	0%	0
		BENEFITS TOTALS	151,981	234,163	154%	191,912	122%	1,131,713	1,224,365	108%	1,431,907	86%	2,475,483
		CONSULTANTS TOTALS	6,711	4,490	67%	17,602	26%	67,699	45,555	67%	126,055	36%	257,000
		CURRENT EXPENSE TOTALS	55,430	89,126	161%	51,682	172%	745,449	331,648	44%	513,131	65%	788,456
		ALL OTHER	110,728	448,791	405%	358,266	125%	1,619,551	2,479,605	153%	2,243,057	111%	3,941,537
		AGENCY TOTALS:	656,613	1,275,546	194%	1,084,555	118%	6,058,315	6,812,809	112%	7,511,338	91%	13,035,463



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STATE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	309,033	458,308	148%	433,930	106%	2,329,970	2,525,887	108%	2,946,082	86%	5,199,631
		PART TIME TEMP PERSONNEL TOTALS	23,929	40,352	169%	31,542	128%	165,286	205,432	124%	253,752	81%	377,891
		OVERTIME TOTALS	0	317	0%	0	0%	-153	317	0%	0	0%	0
		BENEFITS TOTALS	152,073	234,163	154%	191,924	122%	1,131,805	1,224,365	108%	1,431,996	86%	2,475,636
		CONSULTANTS TOTALS	6,711	4,490	67%	17,602	26%	67,699	45,555	67%	126,055	36%	257,000
		CURRENT EXPENSE TOTALS	55,430	89,131	161%	51,686	172%	745,494	331,657	44%	513,157	65%	788,501
		ALL OTHER TOTALS	110,928	448,991	405%	358,485	125%	1,620,373	2,479,805	153%	2,244,587	110%	3,944,159
		DEPARTMENT TOTALS	658,105	1,275,751	194%	1,085,168	118%	6,060,474	6,813,018	112%	7,515,629	91%	13,042,818
TAX & LAND APPEALS BOARD	TAX AND LAND APPEALS BOARD	FULL TIME PERSONNEL TOTALS	33,032	65,169	197%	37,132	176%	254,039	344,200	135%	285,583	121%	524,810
		PART TIME TEMP PERSONNEL TOTALS	1,649	512	31%	1,943	26%	10,770	7,223	67%	12,695	57%	22,000
		BENEFITS TOTALS	16,879	29,862	177%	19,574	153%	134,584	154,635	115%	156,077	99%	272,043
		CURRENT EXPENSE TOTALS	523	225	43%	546	41%	3,609	3,327	92%	3,763	88%	8,700
		ALL OTHER	6,313	27,884	442%	9,447	295%	51,979	57,574	111%	76,242	76%	150,142
		AGENCY TOTALS:	58,396	123,651	212%	68,642	180%	454,982	566,958	125%	534,360	106%	977,695
TRANSPORTATION	TRANSPORTATION DEPT	FULL TIME PERSONNEL TOTALS	5,710,054	8,917,136	156%	6,412,373	139%	43,175,943	47,501,235	110%	48,322,534	98%	84,585,310
		PART TIME TEMP PERSONNEL TOTALS	250,959	373,444	149%	375,069	100%	2,063,864	2,365,001	115%	3,058,752	77%	4,966,307
		OVERTIME TOTALS	858,341	1,967,582	229%	798,865	246%	3,880,694	4,916,423	127%	4,451,318	110%	9,065,563
		BENEFITS TOTALS	3,523,067	5,622,752	160%	3,773,316	149%	26,180,185	28,059,471	107%	29,862,823	94%	51,251,463
		CONSULTANTS TOTALS	728,097	1,449,861	199%	6,103,858	24%	11,243,716	12,328,531	110%	55,823,415	22%	98,502,523
		CURRENT EXPENSE TOTALS	4,850,014	3,658,574	75%	4,957,311	74%	21,015,506	19,977,238	95%	24,754,070	81%	47,203,381
		ALL OTHER	22,995,128	22,584,583	98%	122,447,089	18%	286,959,265	287,943,419	100%	904,207,391	32%	1,432,469,017
		AGENCY TOTALS:	38,915,660	44,573,932	115%	144,867,881	31%	394,519,172	403,091,318	102%	1,070,480,302	38%	1,728,043,565
		ALL OTHER	0	0	0%	99,667	0%	172,310	1,196,000	694%	697,667	171%	1,196,000
		AGENCY TOTALS:	0	0	0%	99,667	0%	172,310	1,196,000	694%	697,667	171%	1,196,000
TREASURY	TREASURY DEPT	FULL TIME PERSONNEL TOTALS	97,968	172,331	176%	111,160	155%	714,629	882,337	123%	809,202	109%	1,472,884
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
		OVERTIME TOTALS	942	1,633	173%	1,279	128%	5,275	5,616	106%	7,158	78%	12,500
		BENEFITS TOTALS	45,329	78,115	172%	54,898	142%	329,052	402,145	122%	398,170	101%	724,178
		CURRENT EXPENSE TOTALS	369,402	1,492	0%	427,138	0%	681,466	345,497	51%	1,188,904	29%	1,844,128
		ALL OTHER	11,163,510	553,227	5%	23,872,814	2%	136,681,550	167,968,089	123%	181,971,407	92%	265,584,045
		AGENCY TOTALS:	11,677,152	806,798	7%	24,468,539	3%	138,411,971	169,603,685	123%	184,383,590	92%	269,652,735
TREASURY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	97,968	172,331	176%	111,160	155%	714,629	882,337	123%	809,202	109%	1,472,884
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
		OVERTIME TOTALS	942	1,633	173%	1,279	128%	5,275	5,616	106%	7,158	78%	12,500
		BENEFITS TOTALS	45,329	78,115	172%	54,898	142%	329,052	402,145	122%	398,170	101%	724,178
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	369,402	1,492	0%	427,138	0%	681,466	345,497	51%	1,188,904	29%	1,844,128
		ALL OTHER TOTALS	11,163,510	553,227	5%	23,972,481	2%	136,853,860	169,164,089	124%	182,669,073	93%	266,780,045
		DEPARTMENT TOTALS	11,677,152	806,798	7%	24,568,206	3%	138,584,281	170,799,685	123%	185,081,256	92%	270,848,735
		ALL OTHER	6,750,000	7,250,000	107%	7,875,000	92%	47,250,000	58,250,000	123%	55,125,000	106%	94,500,000
		AGENCY TOTALS:	6,750,000	7,250,000	107%	7,875,000	92%	47,250,000	58,250,000	123%	55,125,000	106%	94,500,000
VETERANS HOME	VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,174,962	1,715,389	146%	1,383,286	124%	8,918,744	9,263,991	104%	10,503,286	88%	18,085,260
		PART TIME TEMP PERSONNEL TOTALS	97,689	121,711	125%	87,965	138%	590,186	701,958	119%	530,648	132%	960,999
		OVERTIME TOTALS	143,628	172,190	120%	16,526	1,042%	931,703	884,599	95%	106,929	827%	176,001
		BENEFITS TOTALS	704,217	1,020,246	145%	805,058	127%	5,195,664	5,325,026	102%	5,939,891	90%	10,215,464
		CONSULTANTS TOTALS	20,300	17,958	88%	66,360	27%	331,944	358,851	108%	459,483	78%	812,285
		CURRENT EXPENSE TOTALS	112,043	70,220	63%	125,239	56%	513,551	482,102	94%	728,076	66%	1,315,610
		ALL OTHER	408,483	423,550	104%	707,706	60%	2,335,101	1,933,682	83%	4,198,024	46%	7,254,570
		AGENCY TOTALS:	2,661,323	3,541,264	133%	3,192,141	111%	18,816,895	18,950,210	101%	22,466,336	84%	38,820,189



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

Department	Agency	Category	JANUARY FY19 ACTUAL	JANUARY FY20 ACTUAL	actual vs. prior yr	JANUARY 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	33,288	0	0%	0	0%	216,985	0	0%	0	0%	0
		OVERTIME TOTALS	0	0	0%	0	0%	155	0	0%	0	0%	0
		BENEFITS TOTALS	15,117	0	0%	0	0%	98,012	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	348	0	0%	0	0%	7,993	0	0%	0	0%	0
		ALL OTHER	902	0	0%	0	0%	10,915	0	0%	0	0%	0
		AGENCY TOTALS:	49,655	0	0%	0	0%	334,060	0	0%	0	0%	0
STATE TOTALS			464,755,706	481,040,323	104%	839,745,874	57%	3,535,719,697	3,566,740,327	101%	5,071,983,330	70%	8,944,451,328



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

Parameters:

Fiscal Year: 2020
Through Month YTD: JANUARY 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	404,500,582
Balance Brought Forward	1,989,932,236
Net Transfer (Inc Ctrl Amt)	-34,123,935
Lapse Amount	-43,203,478
Total	8,944,451,328

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