



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

Department	Agency	Category	JUNE FY19 ACTUAL	JUNE FY20 ACTUAL	actual vs. prior yr	JUNE 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	1,399,225	1,322,592	95%	1,414,284	94%	17,293,824	17,452,326	101%	17,452,326	100%	17,452,326
		PART TIME TEMP PERSONNEL TOTALS	213,921	160,247	75%	197,250	81%	2,587,303	2,298,481	89%	2,303,365	100%	2,303,365
		OVERTIME TOTALS	79,915	50,989	64%	48,039	106%	576,321	434,333	75%	434,333	100%	434,333
		BENEFITS TOTALS	733,795	703,175	96%	720,706	98%	9,262,574	9,104,486	98%	9,104,487	100%	9,104,487
		CURRENT EXPENSE TOTALS	318,286	432,333	136%	266,376	162%	3,376,185	3,084,572	91%	3,125,591	99%	3,125,591
		ALL OTHER	9,962,993	9,913,116	99%	11,103,738	89%	106,390,823	99,028,096	93%	110,465,200	90%	110,465,200
		AGENCY TOTALS:	12,708,134	12,582,451	99%	13,750,393	92%	139,487,030	131,402,294	94%	142,885,302	92%	142,885,302
ADMINISTRATIVE SERV	OFFICE OF THE CHILD ADVOCATE	FULL TIME PERSONNEL TOTALS	0	21,523	0%	19,046	113%	0	228,552	0%	228,552	100%	228,552
		PART TIME TEMP PERSONNEL TOTALS	0	1,241	0%	705	176%	0	8,466	0%	8,466	100%	8,466
		BENEFITS TOTALS	0	12,167	0%	10,151	120%	0	121,815	0%	121,815	100%	121,815
		CURRENT EXPENSE TOTALS	0	161	0%	316	51%	0	3,788	0%	3,788	100%	3,788
		ALL OTHER	0	1,027	0%	946	109%	0	11,346	0%	11,346	100%	11,346
		AGENCY TOTALS:	0	36,119	0%	31,164	116%	0	373,967	0%	373,967	100%	373,967
ADMINISTRATIVE SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,399,225	1,344,116	96%	1,433,330	94%	17,293,824	17,680,878	102%	17,680,878	100%	17,680,878
		PART TIME TEMP PERSONNEL TOTALS	213,921	161,488	75%	197,956	82%	2,587,303	2,306,947	89%	2,311,830	100%	2,311,830
		OVERTIME TOTALS	79,915	50,989	64%	48,039	106%	576,321	434,333	75%	434,333	100%	434,333
		BENEFITS TOTALS	733,795	715,341	97%	730,857	98%	9,262,574	9,226,302	100%	9,226,303	100%	9,226,303
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	318,286	432,494	136%	266,691	162%	3,376,185	3,088,360	91%	3,129,379	99%	3,129,379
		ALL OTHER TOTALS	9,962,993	9,914,143	100%	11,104,683	89%	106,390,823	99,039,442	93%	110,476,546	90%	110,476,546
		DEPARTMENT TOTALS	12,708,134	12,618,570	99%	13,781,557	92%	139,487,030	131,776,261	94%	143,259,269	92%	143,259,269
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	138,872	147,020	106%	143,918	102%	1,867,361	1,879,169	101%	1,879,169	100%	1,879,169
		PART TIME TEMP PERSONNEL TOTALS	3,582	12,420	347%	15,439	80%	20,832	95,314	458%	95,317	100%	95,317
		OVERTIME TOTALS	3,225	961	30%	12,453	8%	15,771	12,767	81%	12,767	100%	12,767
		BENEFITS TOTALS	73,357	77,339	105%	77,740	99%	968,629	1,004,245	104%	1,004,245	100%	1,004,245
		CONSULTANTS TOTALS	0	0	0%	1,333	0%	0	15,990	0%	15,990	100%	15,990
		CURRENT EXPENSE TOTALS	16,062	31,577	197%	17,452	181%	156,579	154,116	98%	154,166	100%	154,166
		ALL OTHER	343,642	326,360	95%	555,505	59%	2,068,303	2,138,898	103%	3,259,137	66%	3,259,137
		AGENCY TOTALS:	578,740	595,676	103%	823,839	72%	5,097,475	5,300,499	104%	6,420,792	83%	6,420,792
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
AGRICULT, MARKETS & FOOD	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	138,872	147,020	106%	143,918	102%	1,867,361	1,879,169	101%	1,879,169	100%	1,879,169
		PART TIME TEMP PERSONNEL TOTALS	3,582	12,420	347%	15,439	80%	20,832	95,314	458%	95,317	100%	95,317
		OVERTIME TOTALS	3,225	961	30%	12,453	8%	15,771	12,767	81%	12,767	100%	12,767
		BENEFITS TOTALS	73,357	77,339	105%	77,740	99%	968,629	1,004,245	104%	1,004,245	100%	1,004,245
		CONSULTANTS TOTALS	0	0	0%	1,333	0%	0	15,990	0%	15,990	100%	15,990
		CURRENT EXPENSE TOTALS	16,062	31,577	197%	17,452	181%	156,579	154,116	98%	154,166	100%	154,166
		ALL OTHER TOTALS	343,642	326,360	95%	555,505	59%	2,068,303	2,138,898	103%	3,259,137	66%	3,259,137
		DEPARTMENT TOTALS	578,740	595,676	103%	823,839	72%	5,097,475	5,300,499	104%	6,420,792	83%	6,420,792
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	255,404	220,072	86%	248,713	88%	3,047,558	2,968,517	97%	2,968,517	100%	2,968,517
		BENEFITS TOTALS	113,302	111,177	98%	110,898	100%	1,493,494	1,461,358	98%	1,461,358	100%	1,461,358
		CURRENT EXPENSE TOTALS	2,780	692	25%	186	371%	181,697	11,814	7%	11,814	100%	11,814
		ALL OTHER	118,014	147,876	125%	130,202	114%	1,133,462	1,129,413	100%	1,129,413	100%	1,129,413
		AGENCY TOTALS:	489,500	479,816	98%	489,999	98%	5,856,210	5,571,101	95%	5,571,101	100%	5,571,101
		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	JUNE FY19 ACTUAL	JUNE FY20 ACTUAL	actual vs. prior yr	JUNE 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	256,094	266,071	104%	305,594	87%	3,333,827	3,263,554	98%	3,850,014	85%	3,850,014
		PART TIME TEMP PERSONNEL TOTALS	48,546	14,029	29%	52,458	27%	616,977	568,220	92%	642,271	88%	642,271
		OVERTIME TOTALS	3,882	413	11%	3,120	13%	32,587	29,442	90%	29,442	100%	29,442
		BENEFITS TOTALS	162,764	144,422	89%	198,711	73%	1,774,026	1,728,449	97%	1,982,985	87%	1,982,985
		CONSULTANTS TOTALS	26,470	0	0%	5,113	0%	304,590	26,470	9%	58,743	45%	58,743
		CURRENT EXPENSE TOTALS	31,438	12,109	39%	28,081	43%	274,581	167,111	61%	245,191	68%	245,191
		ALL OTHER	2,205,431	1,914,245	87%	2,398,635	80%	19,424,642	15,886,379	82%	21,199,243	75%	21,199,243
		AGENCY TOTALS:	2,734,625	2,351,289	86%	2,991,712	79%	25,761,229	21,669,624	84%	28,007,888	77%	28,007,888
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	-894	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	-68	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	3,922,917	4,698,472	120%	4,771,250	98%	47,075,000	57,255,000	122%	57,255,000	100%	57,255,000
		AGENCY TOTALS:	3,921,954	4,698,472	120%	4,771,250	98%	47,075,000	57,255,000	122%	57,255,000	100%	57,255,000
CORRECTIONS	CORRECTIONS DEPT	FULL TIME PERSONNEL TOTALS	3,756,564	3,893,397	104%	3,984,596	98%	48,158,746	49,031,459	102%	50,709,028	97%	50,709,028
		PART TIME TEMP PERSONNEL TOTALS	65,604	90,835	138%	135,758	67%	855,583	1,228,672	144%	1,278,672	96%	1,278,672
		OVERTIME TOTALS	913,787	1,053,581	115%	1,153,681	91%	12,591,394	13,685,228	109%	14,126,558	97%	14,126,558
		BENEFITS TOTALS	2,558,665	2,683,732	105%	2,669,707	101%	33,186,363	33,987,122	102%	33,987,122	100%	33,987,122
		CURRENT EXPENSE TOTALS	567,546	280,729	49%	268,706	104%	2,886,019	2,268,067	79%	2,306,594	98%	2,306,594
		ALL OTHER	3,314,428	3,360,466	101%	3,924,030	86%	33,090,957	35,534,719	107%	36,178,380	98%	36,178,380
		AGENCY TOTALS:	11,176,595	11,362,739	102%	12,136,477	94%	130,769,061	135,735,267	104%	138,586,353	98%	138,586,353
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	DEVELOPMENT DISABILITIES CNCL	FULL TIME PERSONNEL TOTALS	11,221	12,268	109%	27,146	45%	103,867	163,564	157%	262,438	62%	262,438
		PART TIME TEMP PERSONNEL TOTALS	7,898	3,405	43%	8,747	39%	69,529	36,718	53%	70,096	52%	70,096
		BENEFITS TOTALS	7,884	8,036	102%	17,502	46%	61,087	100,624	165%	133,497	75%	133,497
		CONSULTANTS TOTALS	320	1,171	366%	3,128	37%	11,994	16,471	137%	56,077	29%	56,077
		CURRENT EXPENSE TOTALS	3,558	5,494	154%	9,626	57%	24,613	31,741	129%	66,171	48%	66,171
		ALL OTHER	16,994	21,202	125%	37,962	56%	177,541	284,873	160%	397,933	72%	397,933
		AGENCY TOTALS:	47,876	51,577	108%	104,109	50%	448,630	633,991	141%	986,213	64%	986,213
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
EDUCATION DEPT OF	EDUCATION DEPT	FULL TIME PERSONNEL TOTALS	1,063,588	978,803	92%	1,367,296	72%	13,457,687	13,278,086	99%	17,692,497	75%	17,692,497
		PART TIME TEMP PERSONNEL TOTALS	10,440	73,336	702%	139,131	53%	156,799	438,083	279%	1,531,152	29%	1,531,152
		OVERTIME TOTALS	9,524	11,809	124%	52,186	23%	72,328	133,177	184%	388,362	34%	388,362
		BENEFITS TOTALS	540,420	562,866	104%	832,524	68%	6,930,823	6,986,145	101%	10,180,739	69%	10,180,739
		CONSULTANTS TOTALS	71,309	82,677	116%	184,975	45%	846,221	1,255,836	148%	2,076,276	60%	2,076,276
		CURRENT EXPENSE TOTALS	36,729	31,883	87%	66,990	48%	329,224	301,873	92%	669,929	45%	669,929
		ALL OTHER	19,411,601	15,400,518	79%	121,964,913	13%	1,226,024,011	1,270,321,772	104%	1,417,401,766	90%	1,417,401,766
		AGENCY TOTALS:	21,143,611	17,141,892	81%	124,608,015	14%	1,247,817,094	1,292,714,971	104%	1,449,940,722	89%	1,449,940,722
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
EDUCATION DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,063,588	978,803	92%	1,367,296	72%	13,457,687	13,278,086	99%	17,692,497	75%	17,692,497
		PART TIME TEMP PERSONNEL TOTALS	10,440	73,336	702%	139,131	53%	156,799	438,083	279%	1,531,152	29%	1,531,152
		OVERTIME TOTALS	9,524	11,809	124%	52,186	23%	72,328	133,177	184%	388,362	34%	388,362
		BENEFITS TOTALS	540,420	562,866	104%	832,524	68%	6,930,823	6,986,145	101%	10,180,739	69%	10,180,739
		CONSULTANTS TOTALS	71,309	82,677	116%	184,975	45%	846,221	1,255,836	148%	2,076,276	60%	2,076,276
		CURRENT EXPENSE TOTALS	36,729	31,883	87%	66,990	48%	329,224	301,873	92%	669,929	45%	669,929
		ALL OTHER TOTALS	19,411,601	15,400,518	79%	121,964,913	13%	1,226,024,011	1,270,321,772	104%	1,417,401,766	90%	1,417,401,766
		DEPARTMENT TOTALS	21,143,611	17,141,892	81%	124,608,015	14%	1,247,817,094	1,292,714,971	104%	1,449,940,722	89%	1,449,940,722



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EMPLOYMENT SECURITY	EMPLOYMENT SECURITY DEPT	FULL TIME PERSONNEL TOTALS	941,619	954,922	101%	1,294,540	74%	12,177,437	12,439,710	102%	15,797,225	79%	15,797,225
		PART TIME TEMP PERSONNEL TOTALS	46,260	100,753	218%	198,098	51%	581,600	775,251	133%	2,186,232	35%	2,186,232
		OVERTIME TOTALS	5,870	428,156	7,294%	234,647	182%	61,761	1,391,439	2,253%	2,751,814	51%	2,751,814
		BENEFITS TOTALS	485,219	606,213	125%	607,458	100%	6,336,556	6,796,983	107%	9,346,433	73%	9,346,433
		CONSULTANTS TOTALS	0	0	0%	20,116	0%	1,310	0	0%	241,387	0%	241,387
		CURRENT EXPENSE TOTALS	22,754	159,366	700%	573,722	28%	454,458	1,034,197	228%	4,984,011	21%	4,984,011
		ALL OTHER	3,350,894	20,283,361	605%	7,034,119	288%	12,418,387	44,868,395	361%	71,896,851	62%	71,896,851
		AGENCY TOTALS:	4,852,615	22,532,771	464%	9,962,700	226%	32,031,509	67,305,975	210%	107,203,953	63%	107,203,953
ENVIRONMENTAL SERV	ENVIRONMENTAL SERVICES DEPT	FULL TIME PERSONNEL TOTALS	1,857,631	1,801,026	97%	2,463,135	73%	27,769,252	28,366,324	102%	29,824,890	95%	29,824,890
		PART TIME TEMP PERSONNEL TOTALS	426,529	434,149	102%	367,764	118%	1,726,238	1,505,455	87%	1,804,012	83%	1,804,012
		OVERTIME TOTALS	33,969	30,611	90%	64,439	48%	347,253	336,681	97%	408,210	82%	408,210
		BENEFITS TOTALS	897,959	1,087,510	121%	1,464,917	74%	13,745,108	14,064,278	102%	15,057,115	93%	15,057,115
		CONSULTANTS TOTALS	8,645	106,799	1,235%	35,612	300%	149,540	418,653	280%	418,653	100%	418,653
		CURRENT EXPENSE TOTALS	170,019	126,639	74%	165,069	77%	1,307,525	1,189,396	91%	1,325,465	90%	1,325,465
		ALL OTHER	18,811,907	28,367,195	151%	43,078,938	66%	146,970,055	164,945,719	112%	266,732,028	62%	266,732,028
		AGENCY TOTALS:	22,206,659	31,953,928	144%	47,639,874	67%	192,014,972	210,826,506	110%	315,570,373	67%	315,570,373
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
ENVIRONMENTAL SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,857,631	1,801,026	97%	2,463,135	73%	27,769,252	28,366,324	102%	29,824,890	95%	29,824,890
		PART TIME TEMP PERSONNEL TOTALS	426,529	434,149	102%	367,764	118%	1,726,238	1,505,455	87%	1,804,012	83%	1,804,012
		OVERTIME TOTALS	33,969	30,611	90%	64,439	48%	347,253	336,681	97%	408,210	82%	408,210
		BENEFITS TOTALS	897,959	1,087,510	121%	1,464,917	74%	13,745,108	14,064,278	102%	15,057,115	93%	15,057,115
		CONSULTANTS TOTALS	8,645	106,799	1,235%	35,612	300%	149,540	418,653	280%	418,653	100%	418,653
		CURRENT EXPENSE TOTALS	170,019	126,639	74%	165,069	77%	1,307,525	1,189,396	91%	1,325,465	90%	1,325,465
		ALL OTHER TOTALS	18,811,907	28,367,195	151%	43,078,938	66%	146,970,055	164,945,719	112%	266,732,028	62%	266,732,028
		DEPARTMENT TOTALS	22,206,659	31,953,928	144%	47,639,874	67%	192,014,972	210,826,506	110%	315,570,373	67%	315,570,373
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	218,444	211,624	97%	233,994	90%	2,605,154	2,718,952	104%	2,763,003	98%	2,763,003
		PART TIME TEMP PERSONNEL TOTALS	3,812	76,539	2,008%	126,963	60%	40,669	163,947	403%	1,505,003	11%	1,505,003
		BENEFITS TOTALS	87,545	112,828	129%	140,581	80%	1,072,397	1,167,378	109%	1,708,384	68%	1,708,384
		CURRENT EXPENSE TOTALS	15,790	5,651	36%	11,469	49%	127,639	65,323	51%	109,601	60%	109,601
		ALL OTHER	849,249	387,570,133	45,637%	104,798,135	370%	33,104,964	442,804,956	1,338%	1,278,191,622	35%	1,278,191,622
		AGENCY TOTALS:	1,174,840	387,976,775	33,024%	105,311,142	368%	36,950,824	446,920,556	1,210%	1,284,277,613	35%	1,284,277,613
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	12,299	12,858	105%	18,410	70%	134,368	158,716	118%	158,716	100%	158,716
		BENEFITS TOTALS	3,116	3,294	106%	4,627	71%	27,821	41,304	148%	41,304	100%	41,304
		CURRENT EXPENSE TOTALS	222	35	16%	263	13%	1,827	2,160	118%	2,160	100%	2,160
		ALL OTHER	0	1,799	0%	3,394	53%	35,000	40,734	116%	40,734	100%	40,734
		AGENCY TOTALS:	15,638	17,987	115%	26,694	67%	199,016	242,913	122%	242,913	100%	242,913
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	789,620	835,093	106%	837,450	100%	10,091,815	10,534,687	104%	10,645,266	99%	10,645,266
		PART TIME TEMP PERSONNEL TOTALS	63,056	14,152	22%	40,457	35%	507,043	351,975	69%	351,975	100%	351,975
		OVERTIME TOTALS	51,846	31,262	60%	57,294	55%	557,039	559,771	100%	559,771	100%	559,771
		BENEFITS TOTALS	463,876	460,335	99%	472,313	97%	5,964,342	6,038,178	101%	6,077,462	99%	6,077,462
		CONSULTANTS TOTALS	0	1,700	0%	3,795	45%	112,949	45,544	40%	45,544	100%	45,544
		CURRENT EXPENSE TOTALS	322,637	141,413	44%	208,995	68%	1,783,691	1,630,489	91%	1,634,573	100%	1,634,573
		ALL OTHER	2,101,981	1,917,575	91%	2,200,668	87%	16,275,720	11,073,768	68%	11,082,877	100%	11,082,877
		AGENCY TOTALS:	3,793,015	3,401,530	90%	3,820,972	89%	35,292,598	30,234,412	86%	30,397,469	99%	30,397,469
		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 JUNE YTD

Department	Agency	Category	JUNE FY19 ACTUAL	JUNE FY20 ACTUAL	actual vs. prior yr	JUNE 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	3,563,041	3,424,386	96%	3,336,543	103%	45,517,101	41,980,127	92%	42,263,833	99%	42,263,833
		PART TIME TEMP PERSONNEL TOTALS	54,135	41,182	76%	44,520	93%	730,458	535,756	73%	535,756	100%	535,756
		OVERTIME TOTALS	67,794	169,196	250%	133,607	127%	1,162,319	1,610,313	139%	1,610,313	100%	1,610,313
		BENEFITS TOTALS	1,924,098	1,794,140	93%	1,742,911	103%	24,783,184	22,334,584	90%	22,334,584	100%	22,334,584
		CURRENT EXPENSE TOTALS	50,385	71,675	142%	50,158	143%	590,435	373,328	63%	407,704	92%	407,704
		ALL OTHER	10,919,265	14,332,605	131%	15,659,722	92%	131,645,698	150,277,205	114%	184,437,852	81%	184,437,852
		AGENCY TOTALS:	16,578,717	19,833,184	120%	20,967,461	95%	204,429,195	217,111,313	106%	251,590,042	86%	251,590,042
HHS: COMMISSIONER'S OFFICE	HHS: TRANSITIONAL ASSIST DIV	FULL TIME PERSONNEL TOTALS	1,407,642	1,404,434	100%	1,450,822	97%	17,949,804	18,707,134	104%	18,707,134	100%	18,707,134
		PART TIME TEMP PERSONNEL TOTALS	23,534	20,501	87%	20,350	101%	351,345	283,497	81%	283,497	100%	283,497
		OVERTIME TOTALS	11,999	19,613	163%	17,185	114%	610,946	606,972	99%	810,974	75%	810,974
		BENEFITS TOTALS	829,719	883,331	106%	867,396	102%	10,924,067	11,440,399	105%	11,440,399	100%	11,440,399
		CONSULTANTS TOTALS	41,190	2,400	6%	494,999	0%	7,796,385	6,187,480	79%	6,187,480	100%	6,187,480
		CURRENT EXPENSE TOTALS	43,814	43,878	100%	48,658	90%	330,044	364,496	110%	364,496	100%	364,496
		ALL OTHER	6,505,863	5,455,346	84%	5,371,440	102%	71,026,606	64,043,116	90%	64,043,116	100%	64,043,116
HHS: COMMISSIONER'S OFFICE	HHS: OFC MEDICAID SERVICES	FULL TIME PERSONNEL TOTALS	226,555	154,641	68%	148,741	104%	2,780,806	1,843,660	66%	1,858,834	99%	1,858,834
		PART TIME TEMP PERSONNEL TOTALS	15,115	16,668	110%	20,322	82%	190,090	255,564	134%	255,564	100%	255,564
		OVERTIME TOTALS	3,200	1,060	33%	621	171%	14,795	2,872	19%	2,872	100%	2,872
		BENEFITS TOTALS	97,265	61,993	64%	64,347	96%	1,177,351	770,922	65%	778,828	99%	778,828
		CURRENT EXPENSE TOTALS	17,821	12,687	71%	37,520	34%	157,123	305,077	194%	432,052	71%	432,052
		ALL OTHER	180,142,165	120,578,869	67%	140,685,520	86%	1,810,140,097	1,439,431,832	80%	1,533,598,724	94%	1,533,598,724
		AGENCY TOTALS:	180,502,120	120,825,917	67%	140,957,071	86%	1,814,460,262	1,442,609,927	80%	1,536,926,875	94%	1,536,926,875
HHS: COMMISSIONER'S OFFICE	HHS: ELDERLY & ADULT SVCS DIV	FULL TIME PERSONNEL TOTALS	53,375	408,537	765%	418,120	98%	522,656	4,850,957	928%	4,850,957	100%	4,850,957
		PART TIME TEMP PERSONNEL TOTALS	0	2,057	0%	2,567	80%	0	30,803	0%	30,803	100%	30,803
		OVERTIME TOTALS	0	1,125	0%	380	296%	0	4,561	0%	4,561	100%	4,561
		BENEFITS TOTALS	22,536	215,857	958%	216,516	100%	259,857	2,578,960	992%	2,578,960	100%	2,578,960
		CURRENT EXPENSE TOTALS	7,170	2,831	39%	5,873	48%	40,103	36,002	90%	41,601	87%	41,601
		ALL OTHER	2,172,881	86,878,929	3,998%	40,146,530	216%	21,810,242	450,002,093	2,063%	474,119,157	95%	474,119,157
		AGENCY TOTALS:	2,255,963	87,509,336	3,879%	40,789,986	215%	22,632,858	457,503,376	2,021%	481,626,039	95%	481,626,039
		ALL OTHER	0	0	0%	168,116	0%	1,280,537	2,017,392	158%	2,017,392	100%	2,017,392
		AGENCY TOTALS:	0	0	0%	168,116	0%	1,280,537	2,017,392	158%	2,017,392	100%	2,017,392
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	FULL TIME PERSONNEL TOTALS	1,210,935	1,232,368	102%	1,802,819	68%	14,948,883	15,321,978	102%	16,242,847	94%	16,242,847
		PART TIME TEMP PERSONNEL TOTALS	44,031	47,514	108%	69,398	68%	451,303	415,543	92%	770,316	54%	770,316
		OVERTIME TOTALS	8,422	236,360	2,806%	63,335	373%	115,414	721,012	625%	757,575	95%	757,575
		BENEFITS TOTALS	600,019	673,582	112%	732,345	92%	7,524,275	7,813,980	104%	8,440,240	93%	8,440,240
		CONSULTANTS TOTALS	2,569	1,870	73%	2,107	89%	41,118	24,296	59%	24,296	100%	24,296
		CURRENT EXPENSE TOTALS	104,850	280,158	267%	227,862	123%	895,939	1,119,504	125%	1,504,678	74%	1,504,678
		ALL OTHER	7,416,025	6,156,818	83%	15,458,064	40%	59,316,257	65,274,506	110%	89,710,214	73%	89,710,214
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	FULL TIME PERSONNEL TOTALS	533,738	717,733	134%	546,821	131%	7,019,283	7,192,250	102%	7,192,250	100%	7,192,250
		PART TIME TEMP PERSONNEL TOTALS	35,545	60,328	170%	47,353	127%	454,267	605,690	133%	605,690	100%	605,690
		OVERTIME TOTALS	62,995	54,822	87%	71,605	77%	617,676	700,567	113%	700,567	100%	700,567
		BENEFITS TOTALS	327,029	341,957	105%	327,320	104%	4,270,456	4,273,306	100%	4,273,306	100%	4,273,306
		CONSULTANTS TOTALS	895	987	110%	942	105%	22,583	23,775	105%	23,775	100%	23,775
		CURRENT EXPENSE TOTALS	87,134	132,265	152%	110,326	120%	576,794	737,317	128%	737,317	100%	737,317
		ALL OTHER	184,322	174,335	95%	219,047	80%	2,011,293	2,664,566	132%	2,785,830	96%	2,785,830
		AGENCY TOTALS:	1,231,658	1,482,427	120%	1,323,414	112%	14,972,352	16,197,470	108%	16,318,735	99%	16,318,735



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TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH JUNE YTD

Department	Agency	Category	JUNE FY19 ACTUAL	JUNE FY20 ACTUAL	actual vs. prior yr	JUNE 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	262,768	249,509	95%	286,705	87%	3,087,140	3,020,844	98%	3,115,289	97%	3,115,289
		PART TIME TEMP PERSONNEL TOTALS	2,369	6,525	275%	1,005	649%	33,753	12,057	36%	12,057	100%	12,057
		OVERTIME TOTALS	0	-947	0%	31	-3,007%	480	378	79%	378	100%	378
		BENEFITS TOTALS	125,389	134,557	107%	149,988	90%	1,473,236	1,539,109	104%	1,609,833	96%	1,609,833
		CURRENT EXPENSE TOTALS	4,481	1,710	38%	14,192	12%	46,357	47,224	102%	124,597	38%	124,597
		ALL OTHER	5,632,850	7,969,497	141%	10,370,755	77%	56,531,045	70,309,439	124%	87,027,657	81%	87,027,657
		AGENCY TOTALS:	6,027,857	8,360,852	139%	10,822,676	77%	61,172,011	74,929,051	122%	91,889,811	82%	91,889,811
HHS: COMMISSIONER'S OFFICE	HHS: DEVELOPMENTAL SVCS DIV	FULL TIME PERSONNEL TOTALS	249,469	213,038	85%	242,403	88%	3,105,358	2,978,395	96%	2,978,395	100%	2,978,395
		PART TIME TEMP PERSONNEL TOTALS	4,615	3,283	71%	4,500	73%	94,128	70,507	75%	70,507	100%	70,507
		OVERTIME TOTALS	5,027	1,322	26%	21,286	6%	72,863	52,746	72%	52,746	100%	52,746
		BENEFITS TOTALS	125,343	114,312	91%	119,573	96%	1,603,724	1,514,218	94%	1,514,218	100%	1,514,218
		CONSULTANTS TOTALS	0	0	0%	0	0%	286	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	4,211	2,696	64%	4,827	56%	64,801	60,754	94%	60,754	100%	60,754
		ALL OTHER	35,186,224	37,444,917	106%	39,119,234	96%	337,495,879	342,194,682	101%	385,576,582	89%	385,576,582
		AGENCY TOTALS:	35,574,890	37,779,567	106%	39,511,823	96%	342,437,040	346,871,302	101%	390,253,202	89%	390,253,202
HHS: COMMISSIONER'S OFFICE	HHS: NH HOSPITAL	FULL TIME PERSONNEL TOTALS	2,318,397	2,360,655	102%	2,394,789	99%	29,657,590	30,592,469	103%	30,666,377	100%	30,666,377
		PART TIME TEMP PERSONNEL TOTALS	162,527	118,723	73%	235,098	50%	1,963,395	1,737,650	89%	2,796,048	62%	2,796,048
		OVERTIME TOTALS	184,874	252,831	137%	188,934	134%	2,506,273	2,484,227	99%	2,570,033	97%	2,570,033
		BENEFITS TOTALS	1,253,939	1,321,933	105%	1,343,115	98%	16,183,328	16,748,600	103%	17,279,565	97%	17,279,565
		CURRENT EXPENSE TOTALS	162,667	425,182	261%	224,311	190%	834,573	1,323,353	159%	1,442,521	92%	1,442,521
		ALL OTHER	1,714,960	1,138,309	66%	2,217,763	51%	23,850,113	21,090,337	88%	26,824,512	79%	26,824,512
		AGENCY TOTALS:	5,797,363	5,617,632	97%	6,604,010	85%	74,995,271	73,976,637	99%	81,579,056	91%	81,579,056
HHS: COMMISSIONER'S OFFICE	HHS: COMMISSIONER'S OFFICE	FULL TIME PERSONNEL TOTALS	2,018,495	2,162,119	107%	2,274,699	95%	26,032,438	28,875,432	111%	29,375,432	98%	29,375,432
		PART TIME TEMP PERSONNEL TOTALS	90,101	68,129	76%	86,503	79%	1,180,157	1,037,512	88%	1,037,512	100%	1,037,512
		OVERTIME TOTALS	59,598	57,428	96%	65,576	88%	323,300	252,053	78%	252,053	100%	252,053
		BENEFITS TOTALS	985,528	1,112,725	113%	1,104,172	101%	12,866,008	14,308,599	111%	14,308,599	100%	14,308,599
		CURRENT EXPENSE TOTALS	224,096	15,664,023	6,990%	5,231,383	299%	1,763,952	50,130,751	2,842%	61,165,417	82%	61,165,417
		ALL OTHER	8,909,055	22,842,014	256%	9,228,269	248%	82,210,165	77,507,077	94%	97,672,181	79%	97,672,181
		AGENCY TOTALS:	12,286,873	41,906,438	341%	17,990,602	233%	124,376,021	172,111,424	138%	203,811,194	84%	203,811,194
HHS: COMMISSIONER'S OFFICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,844,414	12,327,418	104%	12,902,463	96%	150,621,059	155,363,247	103%	157,251,349	99%	157,251,349
		PART TIME TEMP PERSONNEL TOTALS	431,973	384,910	89%	531,616	72%	5,448,898	4,984,579	91%	6,397,749	78%	6,397,749
		OVERTIME TOTALS	403,910	792,809	196%	562,560	141%	5,424,065	6,435,701	119%	6,762,072	95%	6,762,072
		BENEFITS TOTALS	6,290,866	6,654,387	106%	6,667,681	100%	81,065,486	83,322,678	103%	84,558,533	99%	84,558,533
		CONSULTANTS TOTALS	44,655	5,257	12%	498,048	1%	7,860,372	6,235,551	79%	6,235,551	100%	6,235,551
		CURRENT EXPENSE TOTALS	706,627	16,637,105	2,354%	5,955,110	279%	5,300,122	54,497,806	1,028%	66,281,137	82%	66,281,137
		ALL OTHER TOTALS	258,783,610	302,971,638	117%	278,644,459	109%	2,597,317,932	2,684,812,244	103%	2,947,813,216	91%	2,947,813,216
		DEPARTMENT TOTALS	278,506,054	339,773,525	122%	305,761,938	111%	2,853,037,934	2,995,651,805	105%	3,275,299,607	91%	3,275,299,607
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DEPT	FULL TIME PERSONNEL TOTALS	1,917,306	2,019,377	105%	1,998,515	101%	24,697,981	25,704,251	104%	25,704,251	100%	25,704,251
		PART TIME TEMP PERSONNEL TOTALS	24,675	25,377	103%	33,622	75%	269,599	366,167	136%	366,167	100%	366,167
		OVERTIME TOTALS	54,756	101,255	185%	67,510	150%	702,175	862,844	123%	862,844	100%	862,844
		BENEFITS TOTALS	875,897	937,654	107%	902,714	104%	11,475,589	11,825,555	103%	11,825,555	100%	11,825,555
		CONSULTANTS TOTALS	1,019,269	1,821,643	179%	1,440,915	126%	17,304,238	16,946,384	98%	16,971,407	100%	16,971,407
		CURRENT EXPENSE TOTALS	16,479	39,668	241%	29,211	136%	115,208	166,166	144%	166,166	100%	166,166
		ALL OTHER	3,775,882	4,966,348	132%	5,248,137	95%	29,036,262	35,187,767	121%	35,187,767	100%	35,187,767
		AGENCY TOTALS:	7,684,263	9,911,322	129%	9,720,624	102%	83,601,053	91,059,134	109%	91,084,158	100%	91,084,158



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TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH JUNE YTD

Department	Agency	Category	JUNE FY19 ACTUAL	JUNE FY20 ACTUAL	actual vs. prior yr	JUNE 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	423,199	455,268	108%	430,828	106%	5,669,453	5,775,718	102%	5,775,718	100%	5,775,718
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	11,539	0	0%	0	0%	0
		OVERTIME TOTALS	0	2,322	0%	259	896%	0	3,111	0%	3,111	100%	3,111
		BENEFITS TOTALS	190,648	209,744	110%	188,633	111%	2,615,123	2,588,488	99%	2,588,488	100%	2,588,488
		CONSULTANTS TOTALS	156,292	55,442	35%	454,392	12%	1,404,034	433,496	31%	813,138	53%	813,138
		CURRENT EXPENSE TOTALS	6,804	6,771	100%	7,934	85%	88,571	99,537	112%	101,837	98%	101,837
		ALL OTHER	167,856	250,296	149%	240,193	104%	1,389,919	1,751,031	126%	1,751,464	100%	1,751,464
		AGENCY TOTALS:	944,798	979,842	104%	1,322,240	74%	11,178,638	10,651,381	95%	11,033,756	97%	11,033,756
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	2,881,679	3,066,914	106%	2,992,826	102%	37,579,709	38,894,088	103%	39,025,861	100%	39,025,861
		PART TIME TEMP PERSONNEL TOTALS	373,278	341,867	92%	375,127	91%	4,890,841	4,862,572	99%	4,914,154	99%	4,914,154
		OVERTIME TOTALS	5,498	2,575	47%	5,982	43%	80,638	88,450	110%	88,450	100%	88,450
		BENEFITS TOTALS	1,912,796	1,922,310	100%	1,922,556	100%	23,969,556	24,049,909	100%	24,093,410	100%	24,093,410
		CONSULTANTS TOTALS	13,893	13,567	98%	239,990	6%	512,652	413,143	81%	926,611	45%	926,611
		CURRENT EXPENSE TOTALS	106,635	74,500	70%	104,991	71%	1,616,293	1,306,934	81%	1,388,846	94%	1,388,846
		ALL OTHER	2,247,860	5,012,341	223%	2,664,564	188%	22,357,496	22,846,384	102%	26,219,305	87%	26,219,305
		AGENCY TOTALS:	7,541,640	10,434,073	138%	8,306,036	126%	91,007,185	92,461,480	102%	96,656,637	96%	96,656,637
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	11,525	15,268	132%	13,159	116%	170,002	198,516	117%	198,516	100%	198,516
		PART TIME TEMP PERSONNEL TOTALS	511	0	0%	380	0%	6,549	4,877	74%	4,877	100%	4,877
		BENEFITS TOTALS	5,843	7,468	128%	6,289	119%	88,781	95,555	108%	95,555	100%	95,555
		CURRENT EXPENSE TOTALS	529	1,569	297%	489	321%	9,423	8,710	92%	8,710	100%	8,710
		ALL OTHER	758,904	585,120	77%	2,835,138	21%	30,803,968	31,686,975	103%	31,774,199	100%	31,774,199
		AGENCY TOTALS:	777,312	609,426	78%	2,855,455	21%	31,078,724	31,994,632	103%	32,081,856	100%	32,081,856
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,525	15,268	132%	13,159	116%	170,002	198,516	117%	198,516	100%	198,516
		PART TIME TEMP PERSONNEL TOTALS	511	0	0%	380	0%	6,549	4,877	74%	4,877	100%	4,877
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	5,843	7,468	128%	6,289	119%	88,781	95,555	108%	95,555	100%	95,555
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	529	1,569	297%	489	321%	9,423	8,710	92%	8,710	100%	8,710
		ALL OTHER TOTALS	758,904	585,120	77%	2,835,138	21%	30,803,968	31,686,975	103%	31,774,199	100%	31,774,199
		DEPARTMENT TOTALS	777,312	609,426	78%	2,855,455	21%	31,078,724	31,994,632	103%	32,081,856	100%	32,081,856
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	771,050	845,750	110%	808,078	105%	10,098,136	10,590,459	105%	10,590,459	100%	10,590,459
		PART TIME TEMP PERSONNEL TOTALS	29,797	32,119	108%	34,235	94%	416,226	448,134	108%	448,134	100%	448,134
		OVERTIME TOTALS	3,849	3,064	80%	16,170	19%	46,822	60,394	129%	78,940	77%	78,940
		BENEFITS TOTALS	347,792	389,280	112%	366,121	106%	4,546,963	4,796,252	105%	4,796,252	100%	4,796,252
		CONSULTANTS TOTALS	3,756	1,781	47%	2,761	64%	27,614	20,303	74%	20,303	100%	20,303
		CURRENT EXPENSE TOTALS	16,861	29,788	177%	17,566	170%	146,964	157,370	107%	160,229	98%	160,229
		ALL OTHER	1,896,764	3,948,084	208%	2,733,401	144%	24,019,924	31,010,395	129%	34,106,851	91%	34,106,851
		AGENCY TOTALS:	3,069,868	5,249,866	171%	3,978,333	132%	39,302,649	47,083,306	120%	50,201,168	94%	50,201,168
JUSTICE	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	29,078	30,093	103%	31,266	96%	333,010	375,193	113%	375,193	100%	375,193
		PART TIME TEMP PERSONNEL TOTALS	3,657	2,841	78%	3,918	73%	26,821	47,015	175%	47,015	100%	47,015
		BENEFITS TOTALS	11,652	15,257	131%	14,262	107%	133,077	171,147	129%	171,147	100%	171,147
		CURRENT EXPENSE TOTALS	1,621	1,648	102%	916	180%	9,355	10,993	118%	10,993	100%	10,993
		ALL OTHER	10,093	14,137	140%	7,761	182%	85,711	93,138	109%	93,138	100%	93,138
		AGENCY TOTALS:	56,101	63,977	114%	58,124	110%	587,974	697,486	119%	697,486	100%	697,486



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TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2020 THROUGH JUNE YTD

Department	Agency	Category	JUNE FY19 ACTUAL	JUNE FY20 ACTUAL	actual vs. prior yr	JUNE 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	800,127	875,844	109%	839,344	104%	10,431,145	10,965,652	105%	10,965,652	100%	10,965,652
		PART TIME TEMP PERSONNEL TOTALS	33,455	34,960	104%	38,153	92%	443,046	495,148	112%	495,148	100%	495,148
		OVERTIME TOTALS	3,849	3,064	80%	16,170	19%	46,822	60,394	129%	78,940	77%	78,940
		BENEFITS TOTALS	359,445	404,537	113%	380,383	106%	4,680,041	4,967,399	106%	4,967,399	100%	4,967,399
		CONSULTANTS TOTALS	3,756	1,781	47%	2,761	65%	27,614	20,303	74%	20,303	100%	20,303
		CURRENT EXPENSE TOTALS	18,482	31,436	170%	18,483	170%	156,319	168,363	108%	171,222	98%	171,222
		ALL OTHER TOTALS	1,906,856	3,962,221	208%	2,741,163	145%	24,105,635	31,103,533	129%	34,199,989	91%	34,199,989
		DEPARTMENT TOTALS	3,125,969	5,313,843	170%	4,036,456	132%	39,890,623	47,780,792	120%	50,898,654	94%	50,898,654
LABOR	LABOR DEPT	FULL TIME PERSONNEL TOTALS	286,792	298,766	104%	302,453	99%	3,792,089	3,969,828	105%	3,969,828	100%	3,969,828
		PART TIME TEMP PERSONNEL TOTALS	15,247	17,408	114%	44,836	39%	130,178	220,692	170%	220,692	100%	220,692
		BENEFITS TOTALS	154,816	160,487	104%	161,711	99%	2,018,510	2,092,175	104%	2,092,175	100%	2,092,175
		CURRENT EXPENSE TOTALS	21,411	5,886	27%	19,182	31%	148,156	135,216	91%	135,216	100%	135,216
		ALL OTHER	616,779	247,538	40%	1,905,164	13%	20,187,735	18,769,806	93%	18,769,806	100%	18,769,806
		AGENCY TOTALS:	1,095,045	730,085	67%	2,433,346	30%	26,276,669	25,187,716	96%	25,187,716	100%	25,187,716
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	722,625	758,581	105%	787,713	96%	9,932,529	9,804,365	99%	10,712,818	92%	10,712,818
		PART TIME TEMP PERSONNEL TOTALS	40,752	40,492	99%	61,452	66%	395,037	344,924	87%	637,220	54%	637,220
		BENEFITS TOTALS	291,785	308,414	106%	343,817	90%	3,896,279	3,835,924	98%	4,584,292	84%	4,584,292
		CONSULTANTS TOTALS	22,808	165,699	726%	150,407	110%	977,801	1,325,161	136%	1,775,803	75%	1,775,803
		CURRENT EXPENSE TOTALS	76,301	64,531	85%	354,385	18%	384,888	542,722	141%	823,168	66%	823,168
		ALL OTHER	306,260	148,785	49%	1,397,598	11%	2,484,989	1,949,563	78%	14,840,438	13%	14,840,438
		AGENCY TOTALS:	1,460,531	1,486,503	102%	3,095,373	48%	18,071,523	17,802,659	99%	33,373,739	53%	33,373,739
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,211,954	1,264,704	104%	1,252,980	101%	15,568,390	16,034,867	103%	16,083,747	100%	16,083,747
		PART TIME TEMP PERSONNEL TOTALS	790,577	810,547	103%	870,340	93%	9,899,119	10,609,356	107%	10,790,596	98%	10,790,596
		OVERTIME TOTALS	226,569	184,074	81%	275,846	67%	2,353,549	2,440,022	104%	2,591,771	94%	2,591,771
		BENEFITS TOTALS	772,629	775,624	100%	801,991	97%	9,899,557	10,068,902	102%	10,134,858	99%	10,134,858
		CURRENT EXPENSE TOTALS	725,002	451,594	62%	619,803	73%	4,622,737	3,731,070	81%	3,920,491	95%	3,920,491
		ALL OTHER	2,477,448	6,144,328	248%	3,122,784	197%	31,797,169	37,998,593	120%	38,188,636	100%	38,188,636
		AGENCY TOTALS:	6,204,179	9,630,871	155%	6,943,744	139%	74,140,522	80,882,810	109%	81,710,100	99%	81,710,100
LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	237,702	261,439	110%	260,089	101%	3,112,992	3,369,331	108%	3,369,331	100%	3,369,331
		PART TIME TEMP PERSONNEL TOTALS	7,566	5,349	71%	5,489	97%	83,825	60,814	73%	60,814	100%	60,814
		OVERTIME TOTALS	5,630	26,442	470%	11,413	232%	66,832	135,493	203%	135,493	100%	135,493
		BENEFITS TOTALS	130,443	144,169	111%	142,084	101%	1,653,422	1,800,972	109%	1,800,972	100%	1,800,972
		CONSULTANTS TOTALS	0	663	0%	465	143%	2,322	5,576	240%	5,576	100%	5,576
		CURRENT EXPENSE TOTALS	15,669	113,686	726%	18,129	627%	253,467	293,247	116%	293,247	100%	293,247
		ALL OTHER	534,987	478,050	89%	540,010	89%	3,831,100	3,599,092	94%	3,805,472	95%	3,805,472
		AGENCY TOTALS:	931,997	1,029,799	110%	977,678	105%	9,003,958	9,264,525	103%	9,470,905	98%	9,470,905
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
MILITARY AFFRS & VET SVCS	MILITARY AFFRS & VET SVCS DEPT	FULL TIME PERSONNEL TOTALS	464,560	535,865	115%	531,123	101%	5,777,538	6,527,079	113%	6,559,619	100%	6,559,619
		PART TIME TEMP PERSONNEL TOTALS	7,083	7,521	106%	8,734	86%	95,283	121,815	128%	121,815	100%	121,815
		OVERTIME TOTALS	33,223	26,882	81%	30,989	87%	502,360	459,761	92%	459,761	100%	459,761
		BENEFITS TOTALS	289,818	314,530	109%	320,241	98%	3,694,326	4,052,875	110%	4,052,875	100%	4,052,875
		CURRENT EXPENSE TOTALS	25,610	40,890	160%	21,849	187%	459,023	274,858	60%	274,858	100%	274,858
		ALL OTHER	980,206	1,234,873	126%	1,024,334	121%	13,267,392	13,358,522	101%	13,210,670	101%	13,210,670
		AGENCY TOTALS:	1,800,500	2,160,560	120%	1,937,270	112%	23,795,921	24,794,911	104%	24,679,599	100%	24,679,599
NATURAL & CULT RESOURCES	NATURAL & CULT RESOURCES DEPT	FULL TIME PERSONNEL TOTALS	883,214	870,241	99%	936,080	93%	10,848,293	11,229,233	104%	11,369,844	99%	11,369,844
		PART TIME TEMP PERSONNEL TOTALS	502,066	195,955	39%	528,404	37%	6,297,360	5,905,003	94%	6,215,542	95%	6,215,542
		OVERTIME TOTALS	4,176	8,732	209%	28,422	31%	336,692	212,492	63%	268,661	79%	268,661
		BENEFITS TOTALS	502,137	496,018	99%	537,357	92%	6,404,792	6,598,488	103%	6,738,063	98%	6,738,063
		CONSULTANTS TOTALS	1,459	5,995	411%	2,300	261%	31,841	39,091	123%	46,091	85%	46,091
		CURRENT EXPENSE TOTALS	370,959	270,925	73%	499,825	54%	2,469,663	2,470,890	100%	3,116,030	79%	3,116,030
		ALL OTHER	3,102,837	2,202,859	71%	5,182,677	43%	25,511,897	22,891,351	90%	32,539,202	70%	32,539,202
		AGENCY TOTALS:	5,366,848	4,050,725	75%	7,715,065	53%	51,900,538	49,346,547	95%	60,293,433	82%	60,293,433



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Department	Agency	Category	JUNE FY19 ACTUAL	JUNE FY20 ACTUAL	actual vs. prior yr	JUNE 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
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	FULL TIME PERSONNEL TOTALS	47,573	20,564	43%	38,144	54%	253,561	232,934	92%	232,934	100%	232,934
		PART TIME TEMP PERSONNEL TOTALS	5,426	5,691	105%	5,833	98%	67,089	72,129	108%	72,129	100%	72,129
		OVERTIME TOTALS	7,628	6,673	87%	8,015	83%	84,878	89,170	105%	89,170	100%	89,170
		BENEFITS TOTALS	13,328	13,338	100%	13,624	98%	167,544	171,281	102%	171,281	100%	171,281
		CONSULTANTS TOTALS	0	0	0%	100,000	0%	0	50,070	0%	1,200,000	4%	1,200,000
		CURRENT EXPENSE TOTALS	0	0	0%	25,000	0%	0	6,160	0%	300,000	2%	300,000
		ALL OTHER	0	54,883	0%	563,935	10%	0	221,267	0%	6,767,226	3%	6,767,226
		AGENCY TOTALS:	73,954	101,148	137%	754,552	13%	573,073	843,011	147%	8,832,740	10%	8,832,740
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	106,008	96,734	91%	93,827	103%	1,361,336	1,205,951	89%	1,205,951	100%	1,205,951
		PART TIME TEMP PERSONNEL TOTALS	15,970	21,498	135%	16,414	131%	228,668	234,650	103%	234,650	100%	234,650
		OVERTIME TOTALS	0	719	0%	152	474%	2,142	1,819	85%	1,819	100%	1,819
		BENEFITS TOTALS	53,525	52,001	97%	46,915	111%	720,001	630,925	88%	630,925	100%	630,925
		CURRENT EXPENSE TOTALS	15,008	12,650	84%	11,940	106%	101,348	81,652	81%	81,652	100%	81,652
		ALL OTHER	73,815	19,931	27%	86,939	23%	926,296	623,311	67%	739,157	84%	739,157
		AGENCY TOTALS:	264,325	203,533	77%	256,187	79%	3,339,791	2,778,308	83%	2,894,154	96%	2,894,154
PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	265,169	257,835	97%	266,571	97%	3,454,914	3,436,525	99%	3,468,302	99%	3,468,302
		PART TIME TEMP PERSONNEL TOTALS	46,927	37,031	79%	68,271	54%	511,996	560,836	110%	573,861	98%	573,861
		OVERTIME TOTALS	631	0	0%	157	0%	21,187	2,821	13%	2,821	100%	2,821
		BENEFITS TOTALS	146,109	139,301	95%	153,292	91%	1,844,034	1,908,085	103%	1,929,630	99%	1,929,630
		CONSULTANTS TOTALS	5,060	4,852	96%	8,378	58%	46,672	51,580	111%	85,282	60%	85,282
		CURRENT EXPENSE TOTALS	51,191	37,313	73%	40,640	92%	365,424	357,281	98%	359,475	99%	359,475
		ALL OTHER	558,832	1,162,136	208%	628,133	185%	3,499,028	5,342,338	153%	5,598,288	95%	5,598,288
		AGENCY TOTALS:	1,073,919	1,638,468	153%	1,165,441	141%	9,743,255	11,659,465	120%	12,017,658	97%	12,017,658
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	20,276	21,018	104%	21,109	100%	262,816	273,616	104%	273,616	100%	273,616
		PART TIME TEMP PERSONNEL TOTALS	0	150	0%	108	138%	2,324	1,300	56%	1,300	100%	1,300
		BENEFITS TOTALS	10,330	10,869	105%	10,926	99%	130,939	138,491	106%	138,491	100%	138,491
		CURRENT EXPENSE TOTALS	408	438	107%	332	132%	4,556	3,707	81%	3,707	100%	3,707
		ALL OTHER	1,601	2,252	141%	2,898	78%	46,614	50,050	107%	50,050	100%	50,050
		AGENCY TOTALS:	32,615	34,726	106%	35,373	98%	447,249	467,163	104%	467,163	100%	467,163
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	431,649	423,851	98%	440,411	96%	5,555,571	5,647,709	102%	5,647,709	100%	5,647,709
		PART TIME TEMP PERSONNEL TOTALS	12,912	12,103	94%	20,085	60%	81,766	151,711	186%	154,254	98%	154,254
		OVERTIME TOTALS	0	1,856	0%	522	355%	0	6,268	0%	6,268	100%	6,268
		BENEFITS TOTALS	202,986	200,353	99%	207,471	97%	2,581,369	2,625,064	102%	2,625,064	100%	2,625,064
		CONSULTANTS TOTALS	78,075	28,010	36%	105,546	27%	552,860	1,243,294	225%	1,377,826	90%	1,377,826
		CURRENT EXPENSE TOTALS	17,548	3,129	18%	13,696	23%	66,402	49,275	74%	49,275	100%	49,275
		ALL OTHER	5,242,596	5,679,648	108%	5,785,537	98%	22,107,318	22,484,932	102%	26,821,295	84%	26,821,295
		AGENCY TOTALS:	5,985,766	6,348,950	106%	6,573,268	97%	30,945,286	32,208,254	104%	36,681,691	88%	36,681,691
		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
RETIREMENT SYSTEM	RETIREMENT SYSTEM	FULL TIME PERSONNEL TOTALS	318,074	482,019	152%	382,903	126%	3,881,565	4,205,345	108%	4,672,690	90%	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	1,324	654	49%	2,649	25%	28,489	6,841	24%	57,000	12%	57,000
		BENEFITS TOTALS	161,984	195,542	121%	213,744	91%	1,858,428	2,054,944	111%	2,452,267	84%	2,452,267
		CONSULTANTS TOTALS	13,285	5,713	43%	17,109	33%	169,273	144,677	85%	218,000	66%	218,000
		CURRENT EXPENSE TOTALS	15,346	5,828	38%	15,033	39%	192,227	138,800	72%	188,302	74%	188,302
		ALL OTHER	162,455	120,632	74%	287,625	42%	6,477,719	3,409,835	53%	4,501,291	76%	4,501,291
		AGENCY TOTALS:	672,468	810,387	121%	920,730	88%	12,614,593	9,963,347	79%	12,109,550	82%	12,109,550



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Department	Agency	Category	JUNE FY19 ACTUAL	JUNE FY20 ACTUAL	actual vs. prior yr	JUNE FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
REVENUE ADMINISTRATION	REVENUE ADMINISTRATION DEPT	FULL TIME PERSONNEL TOTALS	644,655	646,267	100%	679,743	95%	8,318,912	8,697,226	105%	8,697,226	100%	8,697,226
		PART TIME TEMP PERSONNEL TOTALS	3,439	3,904	114%	2,307	169%	63,073	36,501	58%	36,501	100%	36,501
		OVERTIME TOTALS	3,267	3,004	92%	1,057	284%	23,739	12,505	53%	12,505	100%	12,505
		BENEFITS TOTALS	323,503	339,241	105%	339,231	100%	4,305,806	4,391,687	102%	4,391,687	100%	4,391,687
		CURRENT EXPENSE TOTALS	34,035	15,414	45%	30,601	50%	396,150	274,886	69%	274,886	100%	274,886
		ALL OTHER	1,101,652	322,935,077	29,314%	34,183,229	945%	5,994,989	328,016,440	5,472%	405,954,643	81%	405,954,643
		AGENCY TOTALS:	2,110,551	323,942,907	15,349%	35,236,166	919%	19,102,669	341,429,245	1,787%	419,367,449	81%	419,367,449
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	5,234,992	5,747,909	110%	5,521,722	104%	65,076,253	67,234,400	103%	68,052,835	99%	68,052,835
		PART TIME TEMP PERSONNEL TOTALS	505,116	426,298	84%	729,478	58%	5,614,195	5,554,407	99%	7,061,838	79%	7,061,838
		OVERTIME TOTALS	413,635	548,731	133%	526,826	104%	5,404,849	5,760,715	107%	6,020,317	96%	6,020,317
		BENEFITS TOTALS	2,850,412	2,908,863	102%	2,997,996	97%	36,020,673	36,672,955	102%	37,471,467	98%	37,471,467
		CONSULTANTS TOTALS	1,260	1,200	95%	98,514	1%	329,930	17,010	5%	1,179,783	1%	1,179,783
		CURRENT EXPENSE TOTALS	518,021	1,120,218	216%	782,749	143%	6,466,717	6,829,703	106%	8,423,496	81%	8,423,496
		ALL OTHER	10,954,870	9,307,740	85%	18,916,853	49%	65,671,398	55,265,773	84%	93,368,891	59%	93,368,891
		AGENCY TOTALS:	20,478,305	20,060,959	98%	29,574,138	68%	184,584,016	177,334,963	96%	221,578,626	80%	221,578,626
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	5,234,992	5,747,909	110%	5,521,722	104%	65,076,253	67,234,400	103%	68,052,835	99%	68,052,835
		PART TIME TEMP PERSONNEL TOTALS	505,116	426,298	84%	729,478	58%	5,614,195	5,554,407	99%	7,061,838	79%	7,061,838
		OVERTIME TOTALS	413,635	548,731	133%	526,826	104%	5,404,849	5,760,715	107%	6,020,317	96%	6,020,317
		BENEFITS TOTALS	2,850,412	2,908,863	102%	2,997,996	97%	36,020,673	36,672,955	102%	37,471,467	98%	37,471,467
		CONSULTANTS TOTALS	1,260	1,200	95%	98,514	1%	329,930	17,010	5%	1,179,783	1%	1,179,783
		CURRENT EXPENSE TOTALS	518,021	1,120,218	216%	782,749	143%	6,466,717	6,829,703	106%	8,423,496	81%	8,423,496
		ALL OTHER TOTALS	10,954,870	9,307,740	85%	18,916,853	49%	65,671,398	55,265,773	84%	93,368,891	59%	93,368,891
		DEPARTMENT TOTALS	20,478,305	20,060,959	98%	29,574,138	68%	184,584,016	177,334,963	96%	221,578,626	80%	221,578,626
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	1,200	0	0%	0	0%	0
		BENEFITS TOTALS	0	0	0%	0	0%	92	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	0	0	0%	1	0%	45	9	20%	9	100%	9
		ALL OTHER	912	953	104%	96	992%	1,734	1,153	66%	1,153	100%	1,153
		AGENCY TOTALS:	912	953	104%	97	985%	3,071	1,162	38%	1,162	100%	1,162
STATE	STATE DEPT	FULL TIME PERSONNEL TOTALS	323,532	298,074	92%	346,024	86%	4,042,279	4,101,186	101%	4,101,186	100%	4,101,186
		PART TIME TEMP PERSONNEL TOTALS	23,206	19,408	84%	32,564	60%	284,720	286,291	101%	365,753	78%	365,753
		OVERTIME TOTALS	0	-9	0%	0	0%	-153	0	0%	0	0%	0
		BENEFITS TOTALS	151,869	154,912	102%	155,325	100%	1,967,419	2,009,846	102%	2,017,221	100%	2,017,221
		CONSULTANTS TOTALS	7,193	22,984	320%	8,346	275%	122,234	111,240	91%	111,240	100%	111,240
		CURRENT EXPENSE TOTALS	57,250	73,401	128%	60,784	121%	1,203,573	915,787	76%	1,114,143	82%	1,114,143
		ALL OTHER	505,002	421,493	83%	708,157	60%	3,069,059	3,647,540	119%	3,746,513	97%	3,746,513
		AGENCY TOTALS:	1,068,051	990,262	93%	1,311,200	76%	10,689,130	11,071,889	104%	11,456,055	97%	11,456,055
STATE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	323,532	298,074	92%	346,024	86%	4,042,279	4,101,186	101%	4,101,186	100%	4,101,186
		PART TIME TEMP PERSONNEL TOTALS	23,206	19,408	84%	32,564	60%	285,920	286,291	100%	365,753	78%	365,753
		OVERTIME TOTALS	0	-9	0%	0	0%	-153	0	0%	0	0%	0
		BENEFITS TOTALS	151,869	154,912	102%	155,325	100%	1,967,510	2,009,846	102%	2,017,221	100%	2,017,221
		CONSULTANTS TOTALS	7,193	22,984	320%	8,346	275%	122,234	111,240	91%	111,240	100%	111,240
		CURRENT EXPENSE TOTALS	57,250	73,401	128%	60,785	121%	1,203,618	915,796	76%	1,114,152	82%	1,114,152
		ALL OTHER TOTALS	505,913	422,446	84%	708,253	60%	3,070,793	3,648,693	119%	3,747,666	97%	3,747,666
		DEPARTMENT TOTALS	1,068,963	991,215	93%	1,311,297	76%	10,692,201	11,073,051	104%	11,457,217	97%	11,457,217
TAX & LAND APPEALS BOARD	TAX AND LAND APPEALS BOARD	FULL TIME PERSONNEL TOTALS	41,966	42,405	101%	51,228	83%	465,109	556,079	120%	556,079	100%	556,079
		PART TIME TEMP PERSONNEL TOTALS	1,256	1,674	133%	1,049	160%	18,664	15,595	84%	15,595	100%	15,595
		BENEFITS TOTALS	19,160	20,040	105%	20,790	96%	234,581	254,534	109%	254,534	100%	254,534
		CURRENT EXPENSE TOTALS	1,599	395	25%	1,074	37%	8,345	5,604	67%	5,604	100%	5,604
		ALL OTHER	17,780	28,156	158%	20,733	136%	103,485	125,316	121%	125,316	100%	125,316
		AGENCY TOTALS:	81,761	92,671	113%	94,874	98%	830,184	957,128	115%	957,128	100%	957,128



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

Department	Agency	Category	JUNE		actual vs. prior yr	JUNE		actual vs. estimate	YTD		actual vs. prior yr	YTD		actual vs. estimate	FY20 APPROPRIATION
			FY19	ACTUAL		FY20	ACTUAL		FY20	ESTIMATE		FY19	ACTUAL		
TRANSPORTATION	TRANSPORTATION DEPT	FULL TIME PERSONNEL TOTALS	5,868,091	5,864,232	100%	6,034,255	97%	75,613,049	76,976,676	102%	76,976,677	100%	76,976,677		
		PART TIME TEMP PERSONNEL TOTALS	354,994	63,255	18%	363,042	17%	3,450,735	3,087,247	89%	3,279,335	94%	3,279,335		
		OVERTIME TOTALS	283,827	311,015	110%	287,598	108%	8,559,982	7,778,890	91%	7,980,466	97%	7,980,466		
		BENEFITS TOTALS	3,433,939	3,499,711	102%	3,476,629	101%	45,708,923	45,962,830	101%	46,008,578	100%	46,008,578		
		CONSULTANTS TOTALS	1,361,486	2,245,298	165%	6,242,750	36%	18,811,455	19,048,962	101%	58,488,811	33%	58,488,811		
		CURRENT EXPENSE TOTALS	4,247,934	2,916,484	69%	4,049,660	72%	43,164,172	37,607,317	87%	38,107,769	99%	38,107,769		
		ALL OTHER	33,097,645	50,576,690	153%	95,979,863	53%	434,401,329	454,012,666	105%	1,151,334,281	39%	1,151,334,281		
		AGENCY TOTALS:	48,647,915	65,476,686	135%	116,433,797	56%	629,709,646	644,474,588	102%	1,382,175,917	47%	1,382,175,917		
		ALL OTHER	0	0	0%	99,667	0%	172,310	1,196,000	694%	1,196,000	100%	1,196,000		
		AGENCY TOTALS:	0	0	0%	99,667	0%	172,310	1,196,000	694%	1,196,000	100%	1,196,000		
TREASURY	TREASURY DEPT	FULL TIME PERSONNEL TOTALS	108,157	90,642	84%	116,516	78%	1,299,938	1,382,923	106%	1,395,637	99%	1,395,637		
		OVERTIME TOTALS	156	43	28%	131	33%	9,212	7,779	84%	7,779	100%	7,779		
		BENEFITS TOTALS	50,083	42,316	84%	53,825	79%	598,768	629,283	105%	640,830	98%	640,830		
		CURRENT EXPENSE TOTALS	112,705	95,951	85%	124,885	77%	942,570	1,013,974	108%	1,014,974	100%	1,014,974		
		ALL OTHER	26,691,726	41,523,604	156%	28,982,640	143%	200,110,604	227,337,193	114%	252,408,999	90%	252,408,999		
		AGENCY TOTALS:	26,962,826	41,752,556	155%	29,277,998	143%	202,961,092	230,371,152	114%	255,468,219	90%	255,468,219		
TREASURY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	108,157	90,642	84%	116,516	78%	1,299,938	1,382,923	106%	1,395,637	99%	1,395,637		
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
		OVERTIME TOTALS	156	43	28%	131	33%	9,212	7,779	84%	7,779	100%	7,779		
		BENEFITS TOTALS	50,083	42,316	84%	53,825	79%	598,768	629,283	105%	640,830	98%	640,830		
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
		CURRENT EXPENSE TOTALS	112,705	95,951	85%	124,885	77%	942,570	1,013,974	108%	1,014,974	100%	1,014,974		
		ALL OTHER TOTALS	26,691,726	41,523,604	156%	29,082,307	143%	200,282,914	228,533,193	114%	253,604,999	90%	253,604,999		
		DEPARTMENT TOTALS	26,962,826	41,752,556	155%	29,377,664	142%	203,133,402	231,567,152	114%	256,664,219	90%	256,664,219		
		ALL OTHER	6,750,000	7,250,000	107%	7,875,000	92%	81,000,000	94,500,000	117%	94,500,000	100%	94,500,000		
		AGENCY TOTALS:	6,750,000	7,250,000	107%	7,875,000	92%	81,000,000	94,500,000	117%	94,500,000	100%	94,500,000		
VETERANS HOME	VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,161,155	1,253,727	108%	1,148,908	109%	15,356,459	15,126,706	99%	15,189,415	100%	15,189,415		
		PART TIME TEMP PERSONNEL TOTALS	85,277	92,954	109%	89,989	103%	1,063,586	1,123,494	106%	1,123,494	100%	1,123,494		
		OVERTIME TOTALS	130,142	125,893	97%	123,490	102%	1,532,903	1,449,209	95%	1,449,209	100%	1,449,209		
		BENEFITS TOTALS	674,196	686,944	102%	658,865	104%	8,935,788	8,731,193	98%	8,731,193	100%	8,731,193		
		CONSULTANTS TOTALS	20,850	87,000	417%	52,612	165%	591,493	634,012	107%	637,613	99%	637,613		
		CURRENT EXPENSE TOTALS	127,468	120,982	95%	147,942	82%	896,136	915,666	102%	974,362	94%	974,362		
		ALL OTHER	353,121	531,866	151%	354,624	150%	4,072,715	3,810,380	94%	3,812,700	100%	3,812,700		
		AGENCY TOTALS:	2,552,209	2,899,366	114%	2,576,431	113%	32,449,081	31,790,660	98%	31,917,987	100%	31,917,987		
VETERANS SERVICES OFFICE	VETERANS SERVICES OFFICE	FULL TIME PERSONNEL TOTALS	34,953	0	0%	0	0%	408,099	0	0%	0	0%	0		
		OVERTIME TOTALS	304	0	0%	0	0%	459	0	0%	0	0%	0		
		BENEFITS TOTALS	15,574	0	0%	0	0%	183,183	0	0%	0	0%	0		
		CURRENT EXPENSE TOTALS	2,243	0	0%	0	0%	16,325	0	0%	0	0%	0		
		ALL OTHER	3,743	0	0%	0	0%	21,998	0	0%	0	0%	0		
		AGENCY TOTALS:	56,816	0	0%	0	0%	630,063	0	0%	0	0%	0		
STATE TOTALS			517,095,331	1,352,897,166	262%	913,758,484	148%	6,431,578,445	7,474,111,803	116%	9,851,111,318	76%	9,851,111,318		



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

Parameters:

Fiscal Year: 2020
Through Month YTD: JUNE 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	6,627,374,995
Additional Appropriations	2,595,003,659
Balance Brought Forward	1,172,231,924
Net Transfer (Inc Ctrl Amt)	-370,341,249
Lapse Amount	-173,158,012
Total	9,851,111,318

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