



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

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Department	Agency	Category	OCTOBER FY19 ACTUAL	OCTOBER FY20 ACTUAL	actual vs. prior yr	OCTOBER 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	1,294,283	1,320,671	102%	1,453,500	91%	5,814,664	6,002,599	103%	6,465,634	93%	19,207,600
		PART TIME TEMP PERSONNEL TOTALS	201,175	121,131	60%	219,394	55%	890,819	819,181	92%	991,417	83%	2,834,635
		OVERTIME TOTALS	39,242	27,461	70%	35,547	77%	159,065	127,781	80%	147,759	86%	522,293
		BENEFITS TOTALS	701,482	647,383	92%	765,618	85%	3,148,103	3,098,636	98%	3,423,740	91%	10,048,427
		CURRENT EXPENSE TOTALS	511,945	169,852	33%	588,933	29%	1,001,091	820,524	82%	1,089,021	75%	3,704,111
		ALL OTHER	9,495,776	8,447,869	89%	10,454,458	81%	41,601,011	31,418,564	76%	42,790,193	73%	111,256,684
		AGENCY TOTALS:	12,243,903	10,734,367	88%	13,517,450	79%	52,614,753	42,287,285	80%	54,907,765	77%	147,573,751
ADMINISTRATIVE SERV	OFFICE OF THE CHILD ADVOCATE	FULL TIME PERSONNEL TOTALS	0	73,724	0%	26,077	283%	0	73,724	0%	104,308	71%	312,923
		PART TIME TEMP PERSONNEL TOTALS	0	3,219	0%	1,250	258%	0	3,219	0%	5,000	64%	15,000
		BENEFITS TOTALS	0	37,907	0%	14,311	265%	0	37,907	0%	57,242	66%	171,727
		CURRENT EXPENSE TOTALS	0	809	0%	333	243%	0	809	0%	1,333	61%	4,000
		ALL OTHER	0	1,515	0%	2,044	74%	0	1,515	0%	8,177	19%	24,532
		AGENCY TOTALS:	0	117,174	0%	44,015	266%	0	117,174	0%	176,061	67%	528,182
ADMINISTRATIVE SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,294,283	1,394,395	108%	1,479,577	94%	5,814,664	6,076,323	104%	6,569,942	92%	19,520,523
		PART TIME TEMP PERSONNEL TOTALS	201,175	124,350	62%	220,644	56%	890,819	822,400	92%	996,417	83%	2,849,635
		OVERTIME TOTALS	39,242	27,461	70%	35,547	77%	159,065	127,781	80%	147,759	86%	522,293
		BENEFITS TOTALS	701,482	685,289	98%	779,929	88%	3,148,103	3,136,543	100%	3,480,983	90%	10,220,154
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	511,945	170,662	33%	589,267	29%	1,001,091	821,334	82%	1,090,355	75%	3,708,111
		ALL OTHER TOTALS	9,495,776	8,449,384	89%	10,456,502	81%	41,601,011	31,420,078	76%	42,798,370	73%	111,281,216
		DEPARTMENT TOTALS	12,243,903	10,851,541	89%	13,561,465	80%	52,614,753	42,404,459	81%	55,083,825	77%	148,101,933
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	140,541	143,524	102%	182,725	79%	622,477	649,072	104%	764,834	85%	2,228,025
		PART TIME TEMP PERSONNEL TOTALS	75	7,033	9,377%	12,887	55%	2,631	29,758	1,131%	78,096	38%	154,645
		OVERTIME TOTALS	488	746	153%	177	422%	12,022	6,402	53%	818	783%	1,702
		BENEFITS TOTALS	74,141	78,216	105%	96,054	81%	332,386	348,206	105%	415,287	84%	1,221,253
		CONSULTANTS TOTALS	0	0	0%	3,438	0%	0	15,990	0%	13,750	116%	41,250
		CURRENT EXPENSE TOTALS	14,596	3,549	24%	31,791	11%	55,634	39,629	71%	117,513	34%	340,117
		ALL OTHER	476,625	59,615	13%	743,119	8%	783,419	267,584	34%	1,852,935	14%	4,587,494
		AGENCY TOTALS:	706,466	292,683	41%	1,070,191	27%	1,808,569	1,356,641	75%	3,243,233	42%	8,574,486
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
AGRICULT, MARKETS & FOOD	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	140,541	143,524	102%	182,725	79%	622,477	649,072	104%	764,834	85%	2,228,025
		PART TIME TEMP PERSONNEL TOTALS	75	7,033	9,377%	12,887	55%	2,631	29,758	1,131%	78,096	38%	154,645
		OVERTIME TOTALS	488	746	153%	177	421%	12,022	6,402	53%	818	783%	1,702
		BENEFITS TOTALS	74,141	78,216	105%	96,054	81%	332,386	348,206	105%	415,287	84%	1,221,253
		CONSULTANTS TOTALS	0	0	0%	3,438	0%	0	15,990	0%	13,750	116%	41,250
		CURRENT EXPENSE TOTALS	14,596	3,549	24%	31,791	11%	55,634	39,629	71%	117,513	34%	340,117
		ALL OTHER TOTALS	476,625	59,615	13%	743,119	8%	783,419	267,584	34%	1,852,935	14%	4,587,494
		DEPARTMENT TOTALS	706,466	292,683	41%	1,070,191	27%	1,808,569	1,356,641	75%	3,243,233	42%	8,574,486
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	222,649	229,340	103%	244,786	94%	998,249	1,012,584	101%	1,096,477	92%	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%	6,667	0%	20,000
		BENEFITS TOTALS	114,459	110,287	96%	130,686	84%	503,830	487,008	97%	574,892	85%	1,704,061
		CURRENT EXPENSE TOTALS	2,072	-3,434	-166%	523	-656%	5,155	2,776	54%	1,327	209%	44,740
		ALL OTHER	104,442	113,572	109%	152,914	74%	293,785	280,168	95%	394,547	71%	1,417,707
		AGENCY TOTALS:	443,622	449,765	101%	530,576	85%	1,801,020	1,782,536	99%	2,073,909	86%	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	OCTOBER FY19 ACTUAL	OCTOBER FY20 ACTUAL	actual vs. prior yr	OCTOBER 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	257,827	236,611	92%	318,172	74%	1,112,902	1,116,316	100%	1,337,496	83%	4,081,850
		PART TIME TEMP PERSONNEL TOTALS	46,817	58,323	125%	64,976	90%	223,814	231,229	103%	276,015	84%	774,592
		OVERTIME TOTALS	0	794	0%	2,858	28%	7,559	7,469	99%	9,721	77%	34,300
		BENEFITS TOTALS	133,719	126,085	94%	158,450	80%	594,349	581,222	98%	674,618	86%	2,106,576
		CONSULTANTS TOTALS	64,942	0	0%	17,407	0%	150,365	26,470	18%	95,993	28%	153,443
		CURRENT EXPENSE TOTALS	47,163	19,416	41%	23,789	82%	83,575	55,350	66%	84,164	66%	267,281
		ALL OTHER	1,711,477	1,607,959	94%	4,223,311	38%	7,344,923	5,022,393	68%	14,999,637	33%	37,686,744
		AGENCY TOTALS:	2,261,944	2,049,187	91%	4,808,963	43%	9,517,487	7,040,449	74%	17,477,643	40%	45,104,786
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	3,922,917	7,898,472	201%	4,771,250	166%	15,691,667	19,667,222	125%	19,085,000	103%	57,255,000
		AGENCY TOTALS:	3,922,917	7,898,472	201%	4,771,250	166%	15,691,667	19,667,222	125%	19,085,000	103%	57,255,000
CORRECTIONS	CORRECTIONS DEPT	FULL TIME PERSONNEL TOTALS	3,560,860	3,561,590	100%	4,310,038	83%	16,112,022	16,723,738	104%	19,266,190	87%	57,394,014
		PART TIME TEMP PERSONNEL TOTALS	59,429	187,075	315%	152,548	123%	277,630	440,764	159%	674,984	65%	1,721,133
		OVERTIME TOTALS	998,149	1,090,914	109%	355,897	307%	4,468,553	4,524,981	101%	1,584,702	286%	4,539,740
		BENEFITS TOTALS	2,508,626	2,568,066	102%	2,800,297	92%	11,323,245	11,495,634	102%	12,612,169	91%	36,985,944
		CURRENT EXPENSE TOTALS	221,745	164,889	74%	216,093	76%	957,363	593,828	62%	637,062	93%	2,246,826
		ALL OTHER	3,709,376	2,772,061	75%	4,193,399	66%	11,519,804	9,839,973	85%	12,609,430	78%	37,579,750
		AGENCY TOTALS:	11,058,185	10,344,596	94%	12,028,272	86%	44,658,617	43,618,917	98%	47,384,536	92%	140,467,407
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
DEVELOPMENT DISABILITIES CNCL	DEVELOPMENT DISABILITIES CNCL	FULL TIME PERSONNEL TOTALS	5,771	11,089	192%	18,366	60%	26,885	55,499	206%	81,286	68%	291,588
		PART TIME TEMP PERSONNEL TOTALS	6,801	2,937	43%	6,319	46%	19,398	15,406	79%	17,961	86%	64,379
		BENEFITS TOTALS	3,302	7,454	226%	6,769	110%	13,127	34,150	260%	27,801	123%	129,788
		CONSULTANTS TOTALS	245	749	306%	1,571	48%	7,546	3,860	51%	25,653	15%	40,506
		CURRENT EXPENSE TOTALS	2,380	451	19%	6,098	7%	8,297	4,752	57%	21,570	22%	65,575
		ALL OTHER	11,288	17,098	151%	32,236	53%	49,077	67,155	137%	114,567	59%	364,376
		AGENCY TOTALS:	29,787	39,779	134%	71,360	56%	124,329	180,822	145%	288,838	63%	956,213
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
EDUCATION DEPT OF	EDUCATION DEPT	FULL TIME PERSONNEL TOTALS	1,017,383	977,855	96%	1,731,826	56%	4,591,509	4,615,290	101%	7,609,390	61%	22,102,931
		PART TIME TEMP PERSONNEL TOTALS	20,799	31,742	153%	324,145	10%	76,219	92,616	122%	1,205,353	8%	2,947,865
		OVERTIME TOTALS	5,474	9,433	172%	21,574	44%	23,082	26,278	114%	93,926	28%	234,538
		BENEFITS TOTALS	531,263	500,489	94%	1,036,938	48%	2,405,642	2,317,154	96%	4,585,379	51%	13,175,128
		CONSULTANTS TOTALS	67,757	181,522	268%	306,600	59%	283,938	491,340	173%	1,339,779	37%	3,766,302
		CURRENT EXPENSE TOTALS	14,678	34,870	238%	72,699	48%	99,558	97,210	98%	314,137	31%	1,000,930
		ALL OTHER	149,381,143	159,488,927	107%	117,734,597	135%	319,247,773	331,915,760	104%	462,254,535	72%	1,408,773,770
		AGENCY TOTALS:	151,038,497	161,224,838	107%	121,228,379	133%	326,727,721	339,555,648	104%	477,402,500	71%	1,452,001,464
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
EDUCATION DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,017,383	977,855	96%	1,731,826	56%	4,591,509	4,615,290	101%	7,609,390	61%	22,102,931
		PART TIME TEMP PERSONNEL TOTALS	20,799	31,742	153%	324,145	10%	76,219	92,616	122%	1,205,353	8%	2,947,865
		OVERTIME TOTALS	5,474	9,433	172%	21,574	44%	23,082	26,278	114%	93,926	28%	234,538
		BENEFITS TOTALS	531,263	500,489	94%	1,036,938	48%	2,405,642	2,317,154	96%	4,585,379	51%	13,175,128
		CONSULTANTS TOTALS	67,757	181,522	268%	306,600	59%	283,938	491,340	173%	1,339,779	37%	3,766,302
		CURRENT EXPENSE TOTALS	14,678	34,870	238%	72,699	48%	99,558	97,210	98%	314,137	31%	1,000,930
		ALL OTHER TOTALS	149,381,143	159,488,927	107%	117,734,597	135%	319,247,773	331,915,760	104%	462,254,535	72%	1,408,773,770
		DEPARTMENT TOTALS	151,038,497	161,224,838	107%	121,228,379	133%	326,727,721	339,555,648	104%	477,402,500	71%	1,452,001,464
EMPLOYMENT SECURITY	EMPLOYMENT SECURITY DEPT	FULL TIME PERSONNEL TOTALS	896,600	953,113	106%	4,610,075	21%	4,220,997	4,219,281	100%	12,718,260	33%	34,871,567
		PART TIME TEMP PERSONNEL TOTALS	47,379	42,351	89%	237,270	18%	206,034	196,325	95%	605,979	32%	2,480,956
		OVERTIME TOTALS	4,717	9,280	197%	32,402	29%	17,010	29,550	174%	129,608	23%	388,825
		BENEFITS TOTALS	480,027	486,811	101%	2,144,949	23%	2,204,719	2,160,510	98%	5,210,881	41%	18,628,547
		CONSULTANTS TOTALS	0	0	0%	23,019	0%	788	0	0%	119,637	0%	276,229
		CURRENT EXPENSE TOTALS	15,910	89,803	564%	529,782	17%	58,785	148,951	253%	1,147,897	13%	5,221,978
		ALL OTHER	1,677,539	1,083,722	65%	4,998,712	22%	3,013,573	2,812,288	93%	14,254,626	20%	46,296,160
		AGENCY TOTALS:	3,122,172	2,665,080	85%	12,576,209	21%	9,721,906	9,566,905	98%	34,186,888	28%	108,164,261



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ENVIRONMENTAL SERV	ENVIRONMENTAL SERVICES DEPT	FULL TIME PERSONNEL TOTALS	2,052,149	2,210,930	108%	2,869,427	77%	9,581,519	9,941,868	104%	12,671,731	78%	36,497,522
		PART TIME TEMP PERSONNEL TOTALS	121,904	78,237	64%	287,263	27%	534,025	482,034	90%	1,054,588	46%	2,485,753
		OVERTIME TOTALS	25,411	17,794	70%	60,489	29%	136,899	82,571	60%	274,576	30%	679,356
		BENEFITS TOTALS	1,052,875	1,066,539	101%	1,523,563	70%	4,778,590	4,779,755	100%	6,495,184	74%	18,560,376
		CONSULTANTS TOTALS	0	35,930	0%	96,530	37%	19,100	79,442	416%	452,786	18%	1,158,357
		CURRENT EXPENSE TOTALS	125,008	122,663	98%	220,413	56%	423,811	286,375	68%	679,667	42%	1,952,834
		ALL OTHER	10,622,920	10,732,155	101%	32,132,666	33%	39,005,719	41,342,973	106%	105,387,730	39%	425,214,442
		AGENCY TOTALS:	14,000,267	14,264,248	102%	37,190,349	38%	54,479,663	56,995,018	105%	127,016,261	45%	486,548,641
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
ENVIRONMENTAL SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	2,052,149	2,210,930	108%	2,869,427	77%	9,581,519	9,941,868	104%	12,671,731	78%	36,497,522
		PART TIME TEMP PERSONNEL TOTALS	121,904	78,237	64%	287,263	27%	534,025	482,034	90%	1,054,588	46%	2,485,753
		OVERTIME TOTALS	25,411	17,794	70%	60,489	29%	136,899	82,571	60%	274,576	30%	679,356
		BENEFITS TOTALS	1,052,875	1,066,539	101%	1,523,563	70%	4,778,590	4,779,755	100%	6,495,184	74%	18,560,376
		CONSULTANTS TOTALS	0	35,930	0%	96,530	37%	19,100	79,442	416%	452,786	18%	1,158,357
		CURRENT EXPENSE TOTALS	125,008	122,663	98%	220,413	56%	423,811	286,375	68%	679,667	42%	1,952,834
		ALL OTHER TOTALS	10,622,920	10,732,155	101%	32,132,666	33%	39,005,719	41,342,973	106%	105,387,730	39%	425,214,442
		DEPARTMENT TOTALS	14,000,267	14,264,248	102%	37,190,349	38%	54,479,663	56,995,018	105%	127,016,261	45%	486,548,641
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	185,744	212,067	114%	214,913	99%	842,469	951,227	113%	965,985	98%	2,970,987
		PART TIME TEMP PERSONNEL TOTALS	1,771	1,790	101%	9,284	19%	15,319	15,465	101%	44,176	35%	114,628
		BENEFITS TOTALS	78,620	85,874	109%	95,227	90%	356,840	387,595	109%	424,369	91%	1,277,033
		CONSULTANTS TOTALS	0	0	0%	208	0%	0	0	0%	833	0%	2,500
		CURRENT EXPENSE TOTALS	26,153	6,459	25%	17,789	36%	49,754	29,797	60%	35,661	84%	101,437
		ALL OTHER	2,578,034	586,339	23%	3,833,486	15%	4,752,165	2,483,561	52%	8,546,993	29%	46,771,457
		AGENCY TOTALS:	2,870,322	892,530	31%	4,170,907	21%	6,016,547	3,867,646	64%	10,018,017	39%	51,238,041
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	11,011	12,120	110%	11,846	102%	45,497	54,229	119%	50,499	107%	163,150
		BENEFITS TOTALS	1,059	3,103	293%	1,681	185%	10,144	13,939	137%	16,095	87%	44,140
		CURRENT EXPENSE TOTALS	25	24	96%	83	29%	330	118	36%	1,089	11%	6,030
		ALL OTHER	2,750	24,845	903%	3,837	648%	11,148	33,594	301%	11,345	296%	46,094
		AGENCY TOTALS:	14,846	40,092	270%	17,447	230%	67,119	101,879	152%	79,027	129%	259,414
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	737,040	799,508	108%	804,254	99%	3,452,306	3,607,911	105%	3,725,150	97%	10,851,187
		PART TIME TEMP PERSONNEL TOTALS	44,804	33,864	76%	61,148	55%	257,361	228,359	89%	320,664	71%	617,639
		OVERTIME TOTALS	45,001	36,840	82%	51,991	71%	245,181	260,683	106%	294,209	89%	652,502
		BENEFITS TOTALS	453,994	450,829	99%	490,726	92%	2,097,251	2,071,164	99%	2,264,947	91%	6,444,849
		CONSULTANTS TOTALS	686	14,147	2,062%	10,547	134%	88,358	32,055	36%	234,341	14%	295,488
		CURRENT EXPENSE TOTALS	142,577	233,978	164%	183,852	127%	413,844	549,405	133%	543,783	101%	1,942,724
		ALL OTHER	878,995	1,039,900	118%	1,616,230	64%	1,980,949	1,998,623	101%	4,612,654	43%	14,291,286
		AGENCY TOTALS:	2,303,097	2,609,066	113%	3,218,748	81%	8,535,250	8,748,200	102%	11,995,747	73%	35,095,675
		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
HHS: COMMISSIONER'S OFFICE	HHS: HUMAN SERVICES	FULL TIME PERSONNEL TOTALS	3,402,219	1,639,058	48%	3,561,035	46%	15,391,152	14,061,508	91%	15,742,601	89%	46,747,362
		PART TIME TEMP PERSONNEL TOTALS	58,067	1,509	3%	81,698	2%	260,659	185,456	71%	340,304	54%	984,413
		OVERTIME TOTALS	92,088	100,187	109%	76,526	131%	335,126	375,844	112%	277,720	135%	939,550
		BENEFITS TOTALS	1,876,684	811,702	43%	2,007,581	40%	8,434,975	7,463,207	88%	8,877,023	84%	26,197,665
		CONSULTANTS TOTALS	0	0	0%	58,333	0%	0	0	0%	233,333	0%	700,000
		CURRENT EXPENSE TOTALS	38,573	19,492	51%	67,234	29%	131,942	108,551	82%	193,947	56%	642,207
		ALL OTHER	11,137,316	16,010,770	144%	13,285,300	121%	43,493,315	46,928,476	108%	51,904,092	90%	154,347,926
		AGENCY TOTALS:	16,604,947	18,582,717	112%	19,137,706	97%	68,047,170	69,123,043	102%	77,569,020	89%	230,559,123





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

Department	Agency	Category	OCTOBER FY19 ACTUAL	OCTOBER FY20 ACTUAL	actual vs. prior yr	OCTOBER 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: TRANSITIONAL ASSIST DIV	FULL TIME PERSONNEL TOTALS	1,355,623	1,756,175	130%	1,662,517	106%	6,118,927	6,514,362	106%	7,465,065	87%	21,943,693
		PART TIME TEMP PERSONNEL TOTALS	27,333	17,976	66%	43,156	42%	127,007	101,791	80%	200,539	51%	556,824
		OVERTIME TOTALS	37,182	69,935	188%	46,564	150%	144,602	211,548	146%	181,524	117%	717,999
		BENEFITS TOTALS	840,015	1,022,042	122%	1,007,211	101%	3,788,564	3,886,559	103%	4,520,142	86%	13,192,731
		CONSULTANTS TOTALS	3,011,420	49,539	2%	2,709,161	2%	3,132,884	3,938,448	126%	2,876,205	137%	7,341,295
		CURRENT EXPENSE TOTALS	22,502	18,280	81%	32,045	57%	97,559	111,772	115%	136,403	82%	472,185
		ALL OTHER	5,507,069	4,380,263	80%	7,383,614	59%	21,574,679	21,201,930	98%	28,112,684	75%	84,282,969
		AGENCY TOTALS:	10,801,145	7,314,209	68%	12,884,269	57%	34,984,222	35,966,410	103%	43,492,562	83%	128,507,697
HHS: COMMISSIONER'S OFFICE	HHS: OFC MEDICAID SERVICES	FULL TIME PERSONNEL TOTALS	208,767	-99,977	-48%	171,278	-58%	941,045	659,149	70%	772,869	85%	2,277,689
		PART TIME TEMP PERSONNEL TOTALS	12,339	44,948	364%	26,486	170%	46,054	96,937	210%	98,860	98%	408,051
		OVERTIME TOTALS	0	-4,597	0%	625	-736%	4,051	152	4%	2,053	7%	7,500
		BENEFITS TOTALS	88,537	-49,899	-56%	71,259	-70%	399,286	272,110	68%	321,363	85%	947,586
		CURRENT EXPENSE TOTALS	2,921	46,011	1,575%	36,071	128%	15,296	156,011	1,020%	151,269	103%	520,426
		ALL OTHER	198,260,625	40,701,870	21%	187,312,546	22%	612,721,944	385,965,059	63%	615,641,209	63%	1,593,442,226
		AGENCY TOTALS:	198,573,188	40,638,357	20%	187,618,265	22%	614,127,676	387,149,418	63%	616,987,624	63%	1,597,603,477
HHS: COMMISSIONER'S OFFICE	HHS: ELDERLY & ADULT SVCS DIV	FULL TIME PERSONNEL TOTALS	34,194	1,340,970	3,922%	408,696	328%	166,522	1,468,165	882%	1,683,585	87%	5,089,926
		PART TIME TEMP PERSONNEL TOTALS	0	3,738	0%	7,982	47%	0	3,738	0%	31,926	12%	95,778
		OVERTIME TOTALS	0	467	0%	375	125%	0	467	0%	1,500	31%	4,500
		BENEFITS TOTALS	17,759	715,297	4,028%	214,128	334%	86,632	781,514	902%	884,473	88%	2,654,737
		CURRENT EXPENSE TOTALS	664	1,063	160%	3,979	27%	6,017	2,809	47%	20,641	14%	72,700
		ALL OTHER	1,996,394	142,742,199	7,150%	41,937,560	340%	6,870,296	147,888,965	2,153%	166,234,917	89%	499,853,078
		AGENCY TOTALS:	2,049,010	144,803,735	7,067%	42,572,719	340%	7,129,466	150,145,658	2,106%	168,857,041	89%	507,770,719
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	ALL OTHER	70,201	4,274	6%	118,884	4%	1,092,279	2,008,047	184%	1,849,410	109%	2,168,291
		AGENCY TOTALS:	70,201	4,274	6%	118,884	4%	1,092,279	2,008,047	184%	1,849,410	109%	2,168,291
		FULL TIME PERSONNEL TOTALS	1,092,721	966,407	88%	1,385,828	70%	4,958,436	5,154,746	104%	5,977,037	86%	17,729,271
		PART TIME TEMP PERSONNEL TOTALS	31,789	25,172	79%	87,329	29%	131,167	135,208	103%	349,532	39%	1,121,254
		OVERTIME TOTALS	7,579	7,544	100%	19,337	39%	45,737	35,060	77%	92,714	38%	228,897
		BENEFITS TOTALS	562,083	472,937	84%	711,214	66%	2,536,850	2,554,632	101%	3,118,100	82%	9,192,782
		CONSULTANTS TOTALS	3,790	0	0%	8,880	0%	13,981	12,478	89%	33,344	37%	96,683
		CURRENT EXPENSE TOTALS	59,492	57,550	97%	132,560	43%	286,055	308,914	108%	572,952	54%	1,788,622
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	ALL OTHER	8,047,301	5,983,275	74%	12,906,356	46%	21,376,475	20,294,306	95%	36,857,320	55%	104,080,512
		AGENCY TOTALS:	9,804,756	7,512,885	77%	15,251,505	49%	29,348,701	28,495,345	97%	47,000,998	61%	134,238,020
		FULL TIME PERSONNEL TOTALS	550,026	539,876	98%	649,761	83%	2,421,678	2,389,969	99%	2,796,515	85%	8,093,503
		PART TIME TEMP PERSONNEL TOTALS	30,329	42,396	140%	27,927	152%	149,202	183,938	123%	137,864	133%	420,758
		OVERTIME TOTALS	35,856	56,130	157%	27,505	204%	184,778	261,511	142%	143,187	183%	476,697
		BENEFITS TOTALS	325,830	325,527	100%	373,127	87%	1,474,468	1,449,709	98%	1,686,986	86%	4,885,127
		CONSULTANTS TOTALS	3,283	6,734	205%	5,781	116%	8,696	10,284	118%	15,312	67%	39,763
		CURRENT EXPENSE TOTALS	88,224	82,758	94%	84,981	97%	260,104	167,258	64%	257,481	65%	623,774
HHS: COMMISSIONER'S OFFICE	HHS: BEHAVIORAL HEALTH DIV	ALL OTHER	195,410	416,322	213%	746,659	56%	585,332	911,958	156%	1,566,881	58%	2,961,517
		AGENCY TOTALS:	1,228,957	1,469,743	120%	1,915,740	77%	5,084,259	5,374,627	106%	6,604,226	81%	17,501,138
		FULL TIME PERSONNEL TOTALS	225,573	221,129	98%	282,285	78%	1,000,544	1,080,678	108%	1,236,020	87%	3,517,065
		PART TIME TEMP PERSONNEL TOTALS	4,116	0	0%	4,365	0%	12,589	0	0%	13,350	0%	35,794
		OVERTIME TOTALS	183	0	0%	0	0%	273	0	0%	0	0%	0
		BENEFITS TOTALS	105,994	108,793	103%	139,030	78%	475,257	522,348	110%	612,411	85%	1,751,146
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	167	0%	500
		CURRENT EXPENSE TOTALS	4,029	4,587	114%	6,356	72%	17,283	8,845	51%	20,239	44%	54,546
HHS: COMMISSIONER'S OFFICE	HHS: BEHAVIORAL HEALTH DIV	ALL OTHER	4,861,595	5,751,695	118%	14,656,080	39%	17,650,012	21,809,498	124%	51,468,252	42%	148,500,392
		AGENCY TOTALS:	5,201,491	6,086,205	117%	15,088,157	40%	19,155,958	23,421,370	122%	53,350,438	44%	153,859,443



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

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Department	Agency	Category	OCTOBER FY19 ACTUAL	OCTOBER FY20 ACTUAL	actual vs. prior yr	OCTOBER 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: DEVELOPMENTAL SVCS DIV	FULL TIME PERSONNEL TOTALS	228,085	238,142	104%	240,368	99%	1,068,393	1,094,582	102%	1,123,495	97%	3,249,049
		PART TIME TEMP PERSONNEL TOTALS	5,222	6,307	121%	13,212	48%	29,440	28,722	98%	64,755	44%	179,240
		OVERTIME TOTALS	5,604	2,158	39%	4,835	45%	40,289	13,520	34%	34,231	39%	62,000
		BENEFITS TOTALS	121,499	121,074	100%	129,808	93%	560,831	549,274	98%	604,686	91%	1,725,125
		CONSULTANTS TOTALS	0	0	0%	6,250	0%	0	0	0%	25,000	0%	75,000
		CURRENT EXPENSE TOTALS	5,939	11,071	186%	7,361	150%	26,037	22,780	87%	34,045	67%	80,064
		ALL OTHER	33,417,209	33,462,745	100%	42,275,529	79%	102,976,613	102,295,056	99%	127,918,067	80%	423,159,158
		AGENCY TOTALS:	33,783,558	33,841,497	100%	42,677,362	79%	104,701,602	104,003,935	99%	129,804,278	80%	428,529,636
HHS: COMMISSIONER'S OFFICE	HHS: NH HOSPITAL	FULL TIME PERSONNEL TOTALS	2,198,205	2,293,141	104%	2,618,669	88%	9,896,717	10,435,390	105%	11,574,347	90%	34,647,455
		PART TIME TEMP PERSONNEL TOTALS	151,396	138,075	91%	119,380	116%	697,619	642,633	92%	550,837	117%	1,546,130
		OVERTIME TOTALS	186,539	123,519	66%	268,016	46%	909,349	656,746	72%	1,300,729	50%	3,567,582
		BENEFITS TOTALS	1,235,822	1,235,560	100%	1,469,390	84%	5,487,339	5,589,425	102%	6,513,041	86%	19,228,108
		CURRENT EXPENSE TOTALS	72,240	66,677	92%	64,754	103%	222,620	235,053	106%	201,753	117%	763,045
		ALL OTHER	1,859,466	635,496	34%	2,202,264	29%	7,895,178	3,388,557	43%	9,008,317	38%	25,781,975
		AGENCY TOTALS:	5,703,668	4,492,469	79%	6,742,472	67%	25,108,821	20,947,802	83%	29,149,023	72%	85,534,295
HHS: COMMISSIONER'S OFFICE	HHS: COMMISSIONER'S OFFICE	FULL TIME PERSONNEL TOTALS	1,901,908	2,859,538	150%	2,280,975	125%	9,075,689	10,087,842	111%	11,129,608	91%	31,643,552
		PART TIME TEMP PERSONNEL TOTALS	83,433	71,233	85%	111,113	64%	424,347	390,691	92%	592,018	66%	1,570,047
		OVERTIME TOTALS	26,256	-14,597	-56%	13,772	-106%	99,673	55,492	56%	57,891	96%	174,290
		BENEFITS TOTALS	950,182	1,415,936	149%	1,150,354	123%	4,539,197	4,903,562	108%	5,653,547	87%	15,915,846
		CURRENT EXPENSE TOTALS	50,764	348,335	686%	65,782	530%	730,642	588,677	81%	411,970	143%	2,234,351
		ALL OTHER	5,702,027	15,251	0%	5,935,071	0%	25,602,872	17,755,983	69%	26,364,954	67%	80,025,914
		AGENCY TOTALS:	8,714,570	4,695,696	54%	9,557,066	49%	40,472,419	33,782,247	83%	44,209,987	76%	131,564,000
HHS: COMMISSIONER'S OFFICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,197,320	11,754,459	105%	13,261,410	89%	51,039,103	52,946,392	104%	59,501,140	89%	174,938,565
		PART TIME TEMP PERSONNEL TOTALS	404,025	351,354	87%	522,648	67%	1,878,082	1,769,115	94%	2,379,985	74%	6,918,289
		OVERTIME TOTALS	391,288	340,745	87%	457,555	74%	1,763,878	1,610,340	91%	2,091,548	77%	6,179,015
		BENEFITS TOTALS	6,124,406	6,178,969	101%	7,273,101	85%	27,783,397	27,972,339	101%	32,791,772	85%	95,690,853
		CONSULTANTS TOTALS	3,018,494	56,273	2%	2,788,447	2%	3,155,561	3,961,210	126%	3,183,361	124%	8,253,241
		CURRENT EXPENSE TOTALS	345,348	655,826	190%	501,121	131%	1,793,556	1,710,670	95%	2,000,700	86%	7,251,919
		ALL OTHER TOTALS	271,054,611	250,104,161	92%	328,759,862	76%	861,838,996	770,447,835	89%	1,116,926,102	69%	3,118,603,957
		DEPARTMENT TOTALS	292,535,492	269,441,787	92%	353,564,144	76%	949,252,574	860,417,901	91%	1,218,874,608	71%	3,417,835,838
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DEPT	FULL TIME PERSONNEL TOTALS	1,825,044	1,944,975	107%	2,058,223	94%	8,392,348	8,651,548	103%	9,464,186	91%	27,822,209
		PART TIME TEMP PERSONNEL TOTALS	21,017	27,831	132%	40,716	68%	90,978	125,380	138%	177,989	70%	528,410
		OVERTIME TOTALS	54,840	51,376	94%	63,705	81%	222,981	235,698	106%	259,142	91%	816,091
		BENEFITS TOTALS	872,681	888,086	102%	1,002,311	89%	3,982,146	3,935,872	99%	4,573,744	86%	13,180,558
		CONSULTANTS TOTALS	1,622,105	1,364,996	84%	2,036,621	67%	7,117,140	4,763,048	67%	8,708,317	55%	23,443,404
		CURRENT EXPENSE TOTALS	16,886	3,676	22%	36,005	10%	43,760	26,006	59%	89,092	29%	236,589
		ALL OTHER	3,116,662	2,102,256	67%	4,915,726	43%	10,004,600	9,366,501	94%	15,572,787	60%	47,104,118
		AGENCY TOTALS:	7,529,234	6,383,196	85%	10,153,306	63%	29,853,952	27,104,053	91%	38,845,258	70%	113,131,380
INSURANCE	INSURANCE DEPT	FULL TIME PERSONNEL TOTALS	438,316	447,829	102%	514,302	87%	1,964,830	1,960,183	100%	2,306,371	85%	6,653,995
		PART TIME TEMP PERSONNEL TOTALS	2,366	0	0%	83	0%	10,356	0	0%	333	0%	1,000
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	333	0%	1,000
		BENEFITS TOTALS	206,717	198,900	96%	237,996	84%	924,812	878,336	95%	1,064,990	82%	3,013,601
		CONSULTANTS TOTALS	191,823	78,186	41%	161,909	48%	633,031	113,516	18%	513,030	22%	1,457,475
		CURRENT EXPENSE TOTALS	7,822	11,051	141%	10,163	109%	23,800	30,888	130%	31,365	98%	114,566
		ALL OTHER	80,794	69,993	87%	260,422	27%	341,201	341,143	100%	687,985	50%	2,736,586
		AGENCY TOTALS:	927,839	805,958	87%	1,184,958	68%	3,898,029	3,324,066	85%	4,604,407	72%	13,978,223
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0



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

Department	Agency	Category	OCTOBER FY19 ACTUAL	OCTOBER FY20 ACTUAL	actual vs. prior yr	OCTOBER FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	2,828,648	2,897,334	102%	3,030,879	96%	12,638,713	13,169,490	104%	13,524,925	97%	40,147,591
		PART TIME TEMP PERSONNEL TOTALS	359,648	376,746	105%	430,344	88%	1,628,220	1,674,980	103%	1,946,796	86%	5,851,278
		OVERTIME TOTALS	4,987	10,773	216%	7,311	147%	29,969	39,693	132%	36,902	108%	97,000
		BENEFITS TOTALS	1,818,813	1,795,065	99%	1,906,309	94%	8,155,696	8,071,796	99%	8,547,046	94%	25,119,377
		CONSULTANTS TOTALS	252,071	24,203	10%	137,577	18%	355,268	197,716	56%	230,468	86%	877,548
		CURRENT EXPENSE TOTALS	105,221	87,025	83%	126,307	69%	899,814	360,110	40%	800,429	45%	1,533,609
		ALL OTHER	4,196,560	2,156,868	51%	4,998,411	43%	8,041,534	5,262,696	65%	10,575,476	50%	28,903,805
		AGENCY TOTALS:	9,565,947	7,348,014	77%	10,637,138	69%	31,749,215	28,776,480	91%	35,662,041	81%	102,530,208
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	11,217	11,952	107%	13,101	91%	62,894	53,355	85%	77,037	69%	205,115
		PART TIME TEMP PERSONNEL TOTALS	259	705	272%	336	210%	1,707	1,921	113%	2,215	87%	8,500
		BENEFITS TOTALS	5,755	5,916	103%	7,774	76%	37,280	26,460	71%	50,357	53%	119,923
		CURRENT EXPENSE TOTALS	660	1,134	172%	430	263%	3,029	2,754	91%	1,976	139%	6,146
		ALL OTHER	899,917	7,267,063	808%	2,905,398	250%	14,041,458	14,642,962	104%	14,352,851	102%	30,790,663
		AGENCY TOTALS:	917,808	7,286,770	794%	2,927,039	249%	14,146,368	14,727,452	104%	14,484,436	102%	31,130,347
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,217	11,952	107%	13,101	91%	62,894	53,355	85%	77,037	69%	205,115
		PART TIME TEMP PERSONNEL TOTALS	259	705	272%	336	210%	1,707	1,921	113%	2,215	87%	8,500
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	5,755	5,916	103%	7,774	76%	37,280	26,460	71%	50,357	53%	119,923
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	660	1,134	172%	430	264%	3,029	2,754	91%	1,976	139%	6,146
		ALL OTHER TOTALS	899,917	7,267,063	808%	2,905,398	250%	14,041,458	14,642,962	104%	14,352,851	102%	30,790,663
		DEPARTMENT TOTALS	917,808	7,286,770	794%	2,927,039	249%	14,146,368	14,727,452	104%	14,484,436	102%	31,130,347
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	748,709	795,404	106%	933,352	85%	3,422,672	3,430,436	100%	4,186,528	82%	12,309,563
		PART TIME TEMP PERSONNEL TOTALS	31,473	37,579	119%	63,639	59%	123,450	167,347	136%	247,420	68%	790,020
		OVERTIME TOTALS	3,388	4,636	137%	11,026	42%	19,077	20,444	107%	44,218	46%	112,786
		BENEFITS TOTALS	338,207	357,041	106%	402,861	89%	1,537,494	1,547,433	101%	1,801,975	86%	5,307,670
		CONSULTANTS TOTALS	2,394	0	0%	2,953	0%	10,364	4,386	42%	12,703	35%	34,182
		CURRENT EXPENSE TOTALS	8,770	7,526	86%	14,998	50%	38,433	30,933	80%	71,496	43%	254,864
		ALL OTHER	2,557,375	3,197,097	125%	9,646,086	33%	7,363,856	8,830,398	120%	22,171,193	40%	86,357,447
		AGENCY TOTALS:	3,690,315	4,399,284	119%	11,074,915	40%	12,515,347	14,031,377	112%	28,535,533	49%	105,166,533
JUSTICE	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	22,454	26,021	116%	39,355	66%	113,017	127,877	113%	157,419	81%	472,256
		PART TIME TEMP PERSONNEL TOTALS	1,664	3,739	225%	7,639	49%	6,580	17,028	259%	30,556	56%	91,668
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	333	0%	1,000
		BENEFITS TOTALS	8,280	9,646	116%	18,620	52%	45,127	50,262	111%	74,479	67%	223,437
		CURRENT EXPENSE TOTALS	-439	141	0%	1,458	10%	712	2,611	367%	5,833	45%	17,500
		ALL OTHER	9,286	3,069	33%	11,584	26%	28,060	16,238	58%	46,336	35%	139,008
		AGENCY TOTALS:	41,244	42,617	103%	78,739	54%	193,495	214,016	111%	314,956	68%	944,869
JUSTICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	771,163	821,425	107%	972,707	84%	3,535,689	3,558,313	101%	4,343,946	82%	12,781,819
		PART TIME TEMP PERSONNEL TOTALS	33,137	41,318	125%	71,278	58%	130,030	184,375	142%	277,976	66%	881,688
		OVERTIME TOTALS	3,388	4,636	137%	11,110	42%	19,077	20,444	107%	44,551	46%	113,786
		BENEFITS TOTALS	346,487	366,687	106%	421,481	87%	1,582,621	1,597,696	101%	1,876,454	85%	5,531,107
		CONSULTANTS TOTALS	2,394	0	0%	2,953	0%	10,364	4,386	42%	12,703	35%	34,182
		CURRENT EXPENSE TOTALS	8,331	7,668	92%	16,456	47%	39,145	33,544	86%	77,329	43%	272,364
		ALL OTHER TOTALS	2,566,660	3,200,166	125%	9,657,670	33%	7,391,916	8,846,636	120%	22,217,529	40%	86,496,455
		DEPARTMENT TOTALS	3,731,560	4,441,901	119%	11,153,655	40%	12,708,842	14,245,393	112%	28,850,489	49%	106,111,402





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Department	Agency	Category	OCTOBER FY19 ACTUAL	OCTOBER FY20 ACTUAL	actual vs. prior yr	OCTOBER FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
LABOR	LABOR DEPT	FULL TIME PERSONNEL TOTALS	283,650	310,350	109%	348,177	89%	1,306,516	1,328,981	102%	1,589,717	84%	4,590,154
		PART TIME TEMP PERSONNEL TOTALS	13,016	22,621	174%	22,040	103%	46,653	76,509	164%	79,892	96%	211,000
		BENEFITS TOTALS	157,108	159,940	102%	193,891	82%	722,987	697,023	96%	885,596	79%	2,449,618
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	1
		CURRENT EXPENSE TOTALS	9,801	8,173	83%	15,851	52%	34,895	39,082	112%	56,916	69%	248,582
		ALL OTHER	166,678	241,412	145%	347,221	70%	527,320	465,877	88%	929,799	50%	4,400,918
		AGENCY TOTALS:	630,254	742,496	118%	927,180	80%	2,638,371	2,607,473	99%	3,541,920	74%	11,900,273
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	719,211	718,111	100%	781,935	92%	3,413,158	3,459,557	101%	3,673,000	94%	10,671,372
		PART TIME TEMP PERSONNEL TOTALS	20,355	19,771	97%	37,170	53%	86,265	76,175	88%	148,725	51%	657,720
		BENEFITS TOTALS	290,697	282,344	97%	346,495	81%	1,352,787	1,313,234	97%	1,609,319	82%	4,641,077
		CONSULTANTS TOTALS	125,010	81,421	65%	176,294	46%	316,638	278,884	88%	428,164	65%	1,322,303
		CURRENT EXPENSE TOTALS	35,097	40,535	115%	33,977	119%	60,051	324,639	541%	103,772	313%	806,568
		ALL OTHER	111,232	502,593	452%	1,155,599	43%	607,048	765,163	126%	4,700,333	16%	14,747,414
		AGENCY TOTALS:	1,301,602	1,644,775	126%	2,531,470	65%	5,835,947	6,217,652	107%	10,663,314	58%	32,846,455
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,160,019	1,221,165	105%	1,281,700	95%	5,323,022	5,476,801	103%	5,878,370	93%	17,192,913
		PART TIME TEMP PERSONNEL TOTALS	768,915	810,125	105%	900,256	90%	3,577,365	3,680,331	103%	4,138,377	89%	11,422,059
		OVERTIME TOTALS	151,929	166,577	110%	179,295	93%	790,720	796,914	101%	929,476	86%	2,778,709
		BENEFITS TOTALS	742,048	741,565	100%	821,556	90%	3,411,680	3,397,717	100%	3,797,447	89%	10,958,232
		CURRENT EXPENSE TOTALS	330,075	127,669	39%	378,511	34%	1,375,833	1,302,824	95%	1,390,493	94%	4,483,116
		ALL OTHER	1,735,584	5,227,254	301%	2,669,494	196%	6,373,085	10,228,051	160%	10,736,656	95%	33,717,995
		AGENCY TOTALS:	4,888,570	8,294,355	170%	6,230,811	133%	20,851,705	24,882,638	119%	26,870,819	93%	80,553,024
LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	228,579	276,150	121%	288,456	96%	1,048,515	1,119,737	107%	1,316,200	85%	3,875,999
		PART TIME TEMP PERSONNEL TOTALS	5,539	11,733	212%	7,929	148%	28,616	45,441	159%	40,966	111%	120,000
		OVERTIME TOTALS	4,119	4,401	107%	2,157	204%	18,134	21,758	120%	9,497	229%	35,000
		BENEFITS TOTALS	123,413	136,264	110%	153,678	89%	564,848	599,075	106%	703,366	85%	2,058,891
		CONSULTANTS TOTALS	499	359	72%	2,940	12%	1,654	1,849	112%	9,744	19%	13,678
		CURRENT EXPENSE TOTALS	20,660	14,359	70%	54,425	26%	52,618	42,698	81%	138,615	31%	667,722
		ALL OTHER	555,900	367,158	66%	693,071	53%	1,266,271	1,110,789	88%	1,606,010	69%	5,123,851
		AGENCY TOTALS:	938,709	810,423	86%	1,202,657	67%	2,980,657	2,941,347	99%	3,824,398	77%	11,895,141
		ALL OTHER	0	0	0%	38	0%	0	0	0%	150	0%	450
		AGENCY TOTALS:	0	0	0%	38	0%	0	0	0%	150	0%	450
MILITARY AFFRS & VET SVCS	MILITARY AFFRS & VET SVCS DEPT	FULL TIME PERSONNEL TOTALS	446,329	674,347	151%	621,461	109%	1,925,488	2,259,251	117%	2,603,769	87%	7,889,669
		PART TIME TEMP PERSONNEL TOTALS	9,427	9,229	98%	17,205	54%	36,299	39,989	110%	74,513	54%	176,000
		OVERTIME TOTALS	35,600	25,279	71%	53,431	47%	181,034	139,115	77%	269,773	52%	764,751
		BENEFITS TOTALS	285,929	392,018	137%	384,929	102%	1,263,002	1,392,607	110%	1,672,998	83%	4,933,692
		CURRENT EXPENSE TOTALS	31,227	19,553	63%	75,057	26%	83,762	70,801	85%	184,134	38%	782,222
		ALL OTHER	990,478	910,679	92%	2,175,412	42%	3,061,471	3,101,568	101%	6,422,287	48%	30,785,033
		AGENCY TOTALS:	1,798,990	2,031,104	113%	3,327,495	61%	6,551,055	7,003,331	107%	11,227,474	62%	45,331,366
NATURAL & CULT RESOURCES	NATURAL & CULT RESOURCES DEPT	FULL TIME PERSONNEL TOTALS	813,118	866,519	107%	953,181	91%	3,754,209	3,855,041	103%	4,396,125	88%	12,724,341
		PART TIME TEMP PERSONNEL TOTALS	474,701	479,451	101%	532,120	90%	3,497,232	3,585,548	103%	3,755,447	95%	6,926,437
		OVERTIME TOTALS	16,255	23,905	147%	26,019	92%	241,391	100,147	41%	253,315	40%	386,764
		BENEFITS TOTALS	481,389	503,131	105%	547,128	92%	2,339,700	2,357,505	101%	2,672,789	88%	7,253,539
		CONSULTANTS TOTALS	0	1,569	0%	5,580	28%	4,682	16,924	361%	14,655	115%	66,965
		CURRENT EXPENSE TOTALS	167,084	345,276	207%	203,593	170%	718,658	861,015	120%	861,090	100%	3,123,682
		ALL OTHER	3,552,154	2,820,261	79%	6,021,409	47%	10,080,151	7,384,037	73%	13,654,637	54%	39,546,937
		AGENCY TOTALS:	5,504,701	5,040,112	92%	8,289,030	61%	20,636,024	18,160,217	88%	25,608,057	71%	70,028,665
		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	OCTOBER FY19 ACTUAL	OCTOBER FY20 ACTUAL	actual vs. prior yr	OCTOBER FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	FULL TIME PERSONNEL TOTALS	16,582	17,477	105%	21,677	81%	75,212	78,860	105%	97,868	81%	331,525
		PART TIME TEMP PERSONNEL TOTALS	5,245	6,926	132%	7,355	94%	27,358	28,791	105%	38,368	75%	94,087
		OVERTIME TOTALS	8,633	6,692	78%	3,572	187%	32,867	35,401	108%	14,374	246%	40,000
		BENEFITS TOTALS	13,112	12,945	99%	14,268	91%	58,277	59,534	102%	63,448	94%	182,486
		CONSULTANTS TOTALS	0	0	0%	33,333	0%	0	0	0%	133,333	0%	400,000
		CURRENT EXPENSE TOTALS	0	0	0%	16,667	0%	0	0	0%	66,667	0%	200,000
		ALL OTHER	0	0	0%	233,268	0%	0	0	0%	933,071	0%	2,799,212
		AGENCY TOTALS:	43,572	44,041	101%	330,139	13%	193,713	202,586	105%	1,347,128	15%	4,047,310
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	95,330	83,052	87%	99,226	84%	461,042	423,303	92%	479,458	88%	1,415,804
		PART TIME TEMP PERSONNEL TOTALS	15,811	17,349	110%	17,453	99%	75,329	75,101	100%	83,279	90%	252,896
		OVERTIME TOTALS	371	566	153%	1,333	42%	371	796	215%	1,958	41%	7,500
		BENEFITS TOTALS	51,329	43,902	86%	51,592	85%	246,000	216,334	88%	247,071	88%	723,068
		CONSULTANTS TOTALS	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
		CURRENT EXPENSE TOTALS	2,830	7,315	258%	3,418	214%	18,221	16,304	89%	20,943	78%	112,673
		ALL OTHER	99,520	68,049	68%	86,319	79%	301,504	218,886	73%	336,536	65%	1,011,725
		AGENCY TOTALS:	265,191	220,232	83%	260,590	85%	1,102,467	950,723	86%	1,174,246	81%	3,538,666
PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	250,824	260,116	104%	254,749	102%	1,122,990	1,177,863	105%	1,151,885	102%	3,515,614
		PART TIME TEMP PERSONNEL TOTALS	39,757	41,275	104%	38,622	107%	150,943	201,267	133%	147,175	137%	494,264
		OVERTIME TOTALS	619	387	63%	1,451	27%	1,222	466	38%	2,445	19%	10,049
		BENEFITS TOTALS	136,967	147,856	108%	140,220	105%	587,090	654,989	112%	601,005	109%	1,889,012
		CONSULTANTS TOTALS	3,775	4,065	108%	5,701	71%	11,075	11,995	108%	16,698	72%	67,887
		CURRENT EXPENSE TOTALS	21,985	23,518	107%	33,671	70%	85,862	101,559	118%	144,792	70%	339,791
		ALL OTHER	432,535	574,488	133%	850,515	68%	728,276	1,068,149	147%	2,351,674	45%	7,892,561
		AGENCY TOTALS:	886,462	1,051,706	119%	1,324,929	79%	2,687,457	3,216,288	120%	4,415,673	73%	14,209,179
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	19,848	20,936	105%	20,684	101%	89,316	92,572	104%	93,079	99%	273,889
		PART TIME TEMP PERSONNEL TOTALS	250	0	0%	344	0%	1,800	700	39%	2,478	28%	3,200
		BENEFITS TOTALS	9,612	10,396	108%	10,318	101%	44,134	46,605	106%	47,375	98%	140,553
		CURRENT EXPENSE TOTALS	470	372	79%	565	66%	2,307	1,094	47%	2,773	39%	5,475
		ALL OTHER	381	28,873	7,578%	1,338	2,158%	40,457	40,181	99%	43,566	92%	56,919
		AGENCY TOTALS:	30,561	60,578	198%	33,249	182%	178,014	181,153	102%	189,270	96%	480,036
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	408,286	420,828	103%	452,080	93%	1,906,689	1,976,594	104%	2,131,713	93%	6,108,689
		PART TIME TEMP PERSONNEL TOTALS	5,870	9,801	167%	3,367	291%	8,832	35,949	407%	8,740	411%	33,005
		OVERTIME TOTALS	0	0	0%	2,117	0%	0	0	0%	8,467	0%	25,400
		BENEFITS TOTALS	191,254	193,961	101%	210,250	92%	882,247	899,502	102%	973,738	92%	2,826,951
		CONSULTANTS TOTALS	20,193	118,249	586%	209,556	56%	191,231	258,384	135%	1,028,340	25%	2,568,926
		CURRENT EXPENSE TOTALS	2,150	3,090	144%	3,578	86%	10,694	7,180	67%	16,070	45%	85,003
		ALL OTHER	302,915	973,267	321%	1,897,507	51%	4,608,046	5,089,829	110%	5,592,005	91%	26,990,280
		AGENCY TOTALS:	930,668	1,719,196	185%	2,778,455	62%	7,607,739	8,267,437	109%	9,759,073	85%	38,638,254
		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	417,690	326,306	78%	502,821	65%	1,348,583	1,304,930	97%	1,623,446	80%	4,672,690
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,667	0%	6,892	2,904	42%	20,000	15%	20,000
		OVERTIME TOTALS	2,655	421	16%	5,312	8%	16,271	3,107	19%	32,555	10%	57,000
		BENEFITS TOTALS	164,582	161,910	98%	217,172	75%	611,987	646,269	106%	807,540	80%	2,452,267
		CONSULTANTS TOTALS	10,150	5,987	59%	13,072	46%	59,038	40,987	69%	76,032	54%	218,000
		CURRENT EXPENSE TOTALS	10,540	-1,978	-19%	10,325	-19%	44,913	26,804	60%	43,996	61%	188,302
		ALL OTHER	77,679	1,019,377	1,312%	140,139	727%	4,505,581	1,404,685	31%	999,238	141%	4,501,291
		AGENCY TOTALS:	683,296	1,512,023	221%	890,508	170%	6,593,265	3,429,687	52%	3,602,806	95%	12,109,550





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Department	Agency	Category	OCTOBER FY19 ACTUAL	OCTOBER FY20 ACTUAL	actual vs. prior yr	OCTOBER 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	627,780	656,703	105%	727,723	90%	2,808,620	2,942,661	105%	3,152,597	93%	9,282,461
		PART TIME TEMP PERSONNEL TOTALS	4,658	3,573	77%	5,802	62%	23,105	15,399	67%	26,447	58%	73,120
		OVERTIME TOTALS	439	468	107%	2,298	20%	1,682	1,557	93%	9,100	17%	26,003
		BENEFITS TOTALS	330,005	323,526	98%	383,610	84%	1,480,783	1,455,254	98%	1,660,583	88%	4,835,325
		CURRENT EXPENSE TOTALS	13,661	15,563	114%	17,304	90%	69,033	63,998	93%	79,381	81%	387,741
		ALL OTHER	1,332,892	1,133,829	85%	1,624,128	70%	2,206,713	1,991,631	90%	2,923,212	68%	8,288,756
		AGENCY TOTALS:	2,309,436	2,133,660	92%	2,760,865	77%	6,589,935	6,470,500	98%	7,851,319	82%	22,893,406
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	4,915,166	5,054,487	103%	5,501,931	92%	22,192,249	23,180,219	104%	24,843,155	93%	72,857,033
		PART TIME TEMP PERSONNEL TOTALS	471,246	450,905	96%	773,278	58%	2,079,367	2,193,927	106%	3,585,128	61%	9,294,383
		OVERTIME TOTALS	443,239	423,763	96%	526,171	81%	2,093,540	2,180,860	104%	2,306,160	95%	6,169,556
		BENEFITS TOTALS	2,747,442	2,734,072	100%	3,122,889	88%	12,362,507	12,543,408	101%	14,023,006	89%	40,849,072
		CONSULTANTS TOTALS	2,163	1,200	55%	153,448	1%	6,174	6,000	97%	613,790	1%	1,835,645
		CURRENT EXPENSE TOTALS	620,288	481,251	78%	1,104,817	44%	2,177,876	1,826,110	84%	4,005,293	46%	11,827,959
		ALL OTHER	4,602,691	3,121,476	68%	13,102,005	24%	18,658,455	14,057,630	75%	42,074,559	33%	118,950,641
		AGENCY TOTALS:	13,802,234	12,267,153	89%	24,284,538	51%	59,570,168	55,988,155	94%	91,451,093	61%	261,784,290
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	4,915,166	5,054,487	103%	5,501,931	92%	22,192,249	23,180,219	104%	24,843,155	93%	72,857,033
		PART TIME TEMP PERSONNEL TOTALS	471,246	450,905	96%	773,278	58%	2,079,367	2,193,927	106%	3,585,128	61%	9,294,383
		OVERTIME TOTALS	443,239	423,763	96%	526,171	81%	2,093,540	2,180,860	104%	2,306,160	95%	6,169,556
		BENEFITS TOTALS	2,747,442	2,734,072	100%	3,122,889	88%	12,362,507	12,543,408	101%	14,023,006	89%	40,849,072
		CONSULTANTS TOTALS	2,163	1,200	55%	153,448	1%	6,174	6,000	97%	613,790	1%	1,835,645
		CURRENT EXPENSE TOTALS	620,288	481,251	78%	1,104,817	44%	2,177,876	1,826,110	84%	4,005,293	46%	11,827,959
		ALL OTHER TOTALS	4,602,691	3,121,476	68%	13,102,005	24%	18,658,455	14,057,630	75%	42,074,559	33%	118,950,641
		DEPARTMENT TOTALS	13,802,234	12,267,153	89%	24,284,538	51%	59,570,168	55,988,155	94%	91,451,093	61%	261,784,290
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	378	0%	0	0	0%	1,512	0%	4,535
		BENEFITS TOTALS	0	0	0%	13	0%	0	0	0%	51	0%	153
		CURRENT EXPENSE TOTALS	0	0	0%	4	0%	45	4	9%	15	27%	45
		ALL OTHER	0	0	0%	219	0%	0	0	0%	874	0%	2,622
		AGENCY TOTALS:	0	0	0%	613	0%	45	4	9%	2,452	0%	7,355
STATE	STATE DEPT	FULL TIME PERSONNEL TOTALS	302,616	329,358	109%	407,624	81%	1,352,776	1,373,318	102%	1,808,860	76%	5,012,793
		PART TIME TEMP PERSONNEL TOTALS	22,411	25,737	115%	39,327	65%	90,226	112,131	124%	139,085	81%	373,356
		OVERTIME TOTALS	0	0	0%	0	0%	-153	0	0%	0	0%	0
		BENEFITS TOTALS	151,848	161,486	106%	191,808	84%	668,417	673,996	101%	843,048	80%	2,474,512
		CONSULTANTS TOTALS	12,278	15,073	123%	24,914	60%	25,388	35,080	138%	50,128	70%	257,000
		CURRENT EXPENSE TOTALS	171,138	27,824	16%	134,733	21%	385,041	140,990	37%	290,421	49%	788,456
		ALL OTHER	71,696	296,573	414%	238,686	124%	948,822	927,749	98%	1,021,919	91%	2,872,874
		AGENCY TOTALS:	731,987	856,050	117%	1,037,093	83%	3,470,516	3,263,263	94%	4,153,461	79%	11,778,991
STATE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	302,616	329,358	109%	407,624	81%	1,352,776	1,373,318	102%	1,808,860	76%	5,012,793
		PART TIME TEMP PERSONNEL TOTALS	22,411	25,737	115%	39,705	65%	90,226	112,131	124%	140,597	80%	377,891
		OVERTIME TOTALS	0	0	0%	0	0%	-153	0	0%	0	0%	0
		BENEFITS TOTALS	151,848	161,486	106%	191,821	84%	668,417	673,996	101%	843,099	80%	2,474,665
		CONSULTANTS TOTALS	12,278	15,073	123%	24,914	61%	25,388	35,080	138%	50,128	70%	257,000
		CURRENT EXPENSE TOTALS	171,138	27,824	16%	134,737	21%	385,086	140,994	37%	290,436	49%	788,501
		ALL OTHER TOTALS	71,696	296,573	414%	238,904	124%	948,822	927,749	98%	1,022,793	91%	2,875,496
		DEPARTMENT TOTALS	731,987	856,050	117%	1,037,706	82%	3,470,561	3,263,267	94%	4,155,912	79%	11,786,346
TAX & LAND APPEALS BOARD	TAX AND LAND APPEALS BOARD	FULL TIME PERSONNEL TOTALS	33,032	42,113	127%	37,132	113%	148,643	189,506	127%	167,050	113%	524,810
		PART TIME TEMP PERSONNEL TOTALS	824	0	0%	972	0%	5,935	3,304	56%	6,995	47%	22,000
		BENEFITS TOTALS	18,179	18,968	104%	21,082	90%	81,487	85,658	105%	94,500	91%	272,043
		CURRENT EXPENSE TOTALS	734	475	65%	792	60%	1,992	1,330	67%	2,148	62%	9,000
		ALL OTHER	13,213	3,557	27%	24,737	14%	33,853	14,502	43%	50,426	29%	147,882
		AGENCY TOTALS:	65,982	65,113	99%	84,714	77%	271,911	294,300	108%	321,121	92%	975,735



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

Department	Agency	Category	OCTOBER FY19 ACTUAL	OCTOBER FY20 ACTUAL	actual vs. prior yr	OCTOBER FY20 ESTIMATE	actual vs. estimate	YTD FY19 ACTUAL	YTD FY20 ACTUAL	actual vs. prior yr	YTD FY20 ESTIMATE	actual vs. estimate	FY20 APPROPRIATION
TRANSPORTATION	TRANSPORTATION DEPT	FULL TIME PERSONNEL TOTALS	5,583,402	5,792,876	104%	6,338,470	91%	25,450,589	26,130,140	103%	28,710,436	91%	84,584,810
		PART TIME TEMP PERSONNEL TOTALS	249,777	259,096	104%	378,882	68%	1,346,209	1,541,436	115%	2,099,905	73%	4,964,807
		OVERTIME TOTALS	291,172	316,331	109%	397,648	80%	1,486,101	1,550,211	104%	2,079,106	75%	9,018,563
		BENEFITS TOTALS	3,418,488	3,390,118	99%	4,008,496	85%	15,510,450	15,326,293	99%	18,200,076	84%	51,251,463
		CONSULTANTS TOTALS	1,925,542	2,602,623	135%	9,823,512	26%	7,570,912	7,662,650	101%	38,555,842	20%	97,910,523
		CURRENT EXPENSE TOTALS	2,234,622	3,424,349	153%	2,994,605	114%	11,298,187	10,082,559	89%	13,879,691	73%	46,622,540
		ALL OTHER	67,777,980	77,891,270	115%	155,459,303	50%	212,311,371	212,189,142	100%	595,625,343	36%	1,466,731,355
		AGENCY TOTALS:	81,480,983	93,676,663	115%	179,400,916	52%	274,973,819	274,482,433	100%	699,150,400	39%	1,761,084,062
		ALL OTHER	0	1,196,000	0%	99,667	1,200%	172,310	1,196,000	694%	398,667	300%	1,196,000
		AGENCY TOTALS:	0	1,196,000	0%	99,667	1,200%	172,310	1,196,000	694%	398,667	300%	1,196,000
TREASURY	TREASURY DEPT	FULL TIME PERSONNEL TOTALS	94,305	110,142	117%	106,978	103%	415,930	485,717	117%	470,811	103%	1,472,884
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
		OVERTIME TOTALS	230	149	65%	312	48%	1,140	1,002	88%	1,547	65%	12,500
		BENEFITS TOTALS	43,974	50,176	114%	53,378	94%	192,281	223,976	116%	232,736	96%	724,178
		CURRENT EXPENSE TOTALS	5,795	38,399	663%	42,262	91%	119,484	132,124	111%	390,808	34%	1,848,328
		ALL OTHER	40,691,187	49,716,026	122%	43,491,629	114%	47,824,505	56,327,963	118%	87,109,946	65%	248,530,313
		AGENCY TOTALS:	40,835,491	49,914,892	122%	43,695,809	114%	48,553,341	57,170,781	118%	88,210,848	65%	252,603,203
				FULL TIME PERSONNEL TOTALS	94,305	110,142	117%	106,978	103%	415,930	485,717	117%	470,811
TREASURY	DEPARTMENT TOTALS	PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
		OVERTIME TOTALS	230	149	65%	312	48%	1,140	1,002	88%	1,547	65%	12,500
		BENEFITS TOTALS	43,974	50,176	114%	53,378	94%	192,281	223,976	116%	232,736	96%	724,178
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	5,795	38,399	663%	42,262	91%	119,484	132,124	111%	390,808	34%	1,848,328
		ALL OTHER TOTALS	40,691,187	50,912,026	125%	43,591,295	117%	47,996,815	57,523,963	120%	87,508,613	66%	249,726,313
		DEPARTMENT TOTALS	40,835,491	51,110,892	125%	43,795,475	117%	48,725,651	58,366,781	120%	88,609,514	66%	253,799,203
				ALL OTHER	6,750,000	16,250,000	241%	7,875,000	206%	27,000,000	36,500,000	135%	31,500,000
		AGENCY TOTALS:	6,750,000	16,250,000	241%	7,875,000	206%	27,000,000	36,500,000	135%	31,500,000	116%	94,500,000
VETERANS HOME	VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,137,275	1,129,420	99%	1,345,827	84%	5,336,988	5,098,496	96%	6,286,255	81%	18,085,260
		PART TIME TEMP PERSONNEL TOTALS	81,394	83,603	103%	74,206	113%	300,020	401,842	134%	268,588	150%	960,999
		OVERTIME TOTALS	102,836	81,982	80%	11,775	696%	492,022	456,689	93%	56,312	811%	176,001
		BENEFITS TOTALS	680,759	652,846	96%	778,270	84%	3,089,925	2,946,096	95%	3,532,597	83%	10,215,464
		CONSULTANTS TOTALS	33,300	102,916	309%	48,406	213%	240,494	207,836	86%	336,139	62%	812,285
		CURRENT EXPENSE TOTALS	55,385	90,332	163%	83,342	108%	266,319	292,222	110%	392,866	74%	1,306,068
		ALL OTHER	310,895	348,072	112%	588,221	59%	1,392,094	859,848	62%	2,496,191	34%	7,254,570
		AGENCY TOTALS:	2,401,844	2,489,171	104%	2,930,046	85%	11,117,862	10,263,029	92%	13,368,949	77%	38,810,647
VETERANS SERVICES OFFICE	VETERANS SERVICES OFFICE	FULL TIME PERSONNEL TOTALS	29,140	-123,082	-422%	0	0%	126,742	0	0%	0	0%	0
		OVERTIME TOTALS	155	0	0%	0	0%	155	0	0%	0	0%	0
		BENEFITS TOTALS	12,972	-54,176	-418%	0	0%	57,950	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,966	-2,250	-114%	0	0%	4,551	-20	0%	0	0%	0
		ALL OTHER	645	-2,733	-424%	0	0%	6,549	0	0%	0	0%	0
		AGENCY TOTALS:	44,878	-182,241	-406%	0	0%	195,946	-20	0%	0	0%	0
		STATE TOTALS		685,549,315	711,167,003	104%	895,160,168	79%	2,083,145,897	2,007,170,662	96%	3,185,289,300	63%



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

Parameters:

Fiscal Year: 2020  
Through Month YTD: OCTOBER 2019  
Include Obj Class 216 : N  
Include Co Funds 30,60 N  
Include Cost of Goods Sold for Lottery, Liquor, Racing & Charitable Gaming: N  
Co 12 Org 8046 - Sweepstakes Sales  
Org 8047 - Purchase Warehouse Stock  
Org 8048 - Outward Transportation-Liquor  
Co 12, 13, 14; Class 106 - Goods For Resale

Object Classes Within Each Expense Category:  
FULL TIME PERSONNEL TOTALS: 010,011,012,013,014,015,016,017,019,059  
PART TIME TEMP PERSONNEL TOTALS: 050  
BENEFITS TOTALS: 060  
OVERTIME TOTALS: 018  
CONSULTANTS TOTALS: 046  
CURRENT EXPENSE TOTALS: 020

The Current Modified Budget Amount is calculated as a sum of:

Operating Budget	6,627,345,923
Additional Appropriations	468,801,570
Balance Brought Forward	1,984,419,708
Net Transfer (Inc Ctrl Amt)	16,468,167
Lapse Amount	-803,478
Total	9,096,231,890

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