



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2021 THROUGH OCTOBER YTD

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Department	Agency	Category	OCTOBER FY20 ACTUAL	OCTOBER FY21 ACTUAL	actual vs. prior yr	OCTOBER FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
ADMINISTRATIVE SERV	ADMINISTRATIVE SERV DEPT	FULL TIME PERSONNEL TOTALS	1,320,671	1,300,914	99%	1,636,201	80%	6,002,599	5,870,457	98%	6,858,920	86%	19,860,536
		PART TIME TEMP PERSONNEL TOTALS	121,131	152,930	126%	322,741	47%	819,181	696,170	85%	1,047,075	66%	2,861,017
		OVERTIME TOTALS	27,461	19,807	72%	40,966	48%	127,781	71,570	56%	163,666	44%	511,264
		BENEFITS TOTALS	647,383	687,934	106%	849,296	81%	3,098,636	3,098,243	100%	3,607,719	86%	10,583,911
		CONSULTANTS TOTALS	0	0	0%	63	0%	0	0	0%	250	0%	750
		CURRENT EXPENSE TOTALS	169,852	488,649	288%	225,104	217%	820,524	781,879	95%	996,587	78%	3,769,015
		ALL OTHER	8,447,869	7,863,743	93%	12,474,251	63%	31,418,564	32,566,612	104%	42,749,662	76%	130,119,463
		AGENCY TOTALS:	10,734,367	10,513,977	98%	15,548,622	68%	42,287,285	43,084,931	102%	55,423,881	78%	167,705,956
ADMINISTRATIVE SERV	OFFICE OF THE CHILD ADVOCATE	FULL TIME PERSONNEL TOTALS	73,724	21,524	29%	104,385	21%	73,724	96,857	131%	104,385	93%	328,664
		PART TIME TEMP PERSONNEL TOTALS	3,219	1,497	47%	5,704	26%	3,219	6,192	192%	5,704	109%	15,000
		BENEFITS TOTALS	37,907	12,181	32%	56,380	22%	37,907	54,715	144%	56,380	97%	181,179
		CURRENT EXPENSE TOTALS	809	36	4%	855	4%	809	42	5%	855	5%	4,000
		ALL OTHER	1,515	937	62%	5,152	18%	1,515	1,726	114%	8,077	21%	22,532
		AGENCY TOTALS:	117,174	36,175	31%	172,475	21%	117,174	159,531	136%	175,400	91%	551,375
ADMINISTRATIVE SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,394,395	1,322,437	95%	1,740,586	76%	6,076,323	5,967,314	98%	6,963,305	86%	20,189,200
		PART TIME TEMP PERSONNEL TOTALS	124,350	154,427	124%	328,446	47%	822,400	702,362	85%	1,052,780	67%	2,876,017
		OVERTIME TOTALS	27,461	19,807	72%	40,966	48%	127,781	71,570	56%	163,666	44%	511,264
		BENEFITS TOTALS	685,289	700,116	102%	905,676	77%	3,136,543	3,152,958	101%	3,664,099	86%	10,765,090
		CONSULTANTS TOTALS	0	0	0%	63	0%	0	0	0%	250	0%	750
		CURRENT EXPENSE TOTALS	170,662	488,684	286%	225,959	216%	821,334	781,921	95%	997,442	78%	3,773,015
		ALL OTHER TOTALS	8,449,384	7,864,680	93%	12,479,403	63%	31,420,078	32,568,338	104%	42,757,739	76%	130,141,995
		DEPARTMENT TOTALS	10,851,541	10,550,151	97%	15,721,097	67%	42,404,459	43,244,463	102%	55,599,281	78%	168,257,331
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	143,524	166,308	116%	163,228	102%	649,072	737,146	114%	738,556	100%	2,178,441
		PART TIME TEMP PERSONNEL TOTALS	7,033	5,502	78%	16,170	34%	29,758	31,593	106%	72,879	43%	187,242
		OVERTIME TOTALS	746	178	24%	175	102%	6,402	1,133	18%	1,353	84%	2,353
		BENEFITS TOTALS	78,216	91,591	117%	95,132	96%	348,206	391,653	112%	425,714	92%	1,251,104
		CONSULTANTS TOTALS	0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
		CURRENT EXPENSE TOTALS	3,549	11,630	328%	18,483	63%	39,629	59,539	150%	86,329	69%	310,368
		ALL OTHER	59,615	315,264	529%	1,310,980	24%	267,584	2,777,630	1,038%	5,044,666	55%	15,562,971
		AGENCY TOTALS:	292,683	590,474	202%	1,608,291	37%	1,356,641	3,998,694	295%	6,418,968	62%	19,541,949
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
AGRICULT, MARKETS & FOOD	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	143,524	166,308	116%	163,228	102%	649,072	737,146	114%	738,556	100%	2,178,441
		PART TIME TEMP PERSONNEL TOTALS	7,033	5,502	78%	16,170	34%	29,758	31,593	106%	72,879	43%	187,242
		OVERTIME TOTALS	746	178	24%	175	102%	6,402	1,133	18%	1,353	84%	2,353
		BENEFITS TOTALS	78,216	91,591	117%	95,132	96%	348,206	391,653	112%	425,714	92%	1,251,104
		CONSULTANTS TOTALS	0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
		CURRENT EXPENSE TOTALS	3,549	11,630	328%	18,483	63%	39,629	59,539	150%	86,329	69%	310,368
		ALL OTHER TOTALS	59,615	315,264	529%	1,310,980	24%	267,584	2,777,630	1,038%	5,044,666	55%	15,562,971
		DEPARTMENT TOTALS	292,683	590,474	202%	1,608,291	37%	1,356,641	3,998,694	295%	6,418,968	62%	19,541,949
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	229,340	227,615	99%	263,496	86%	1,012,584	1,018,983	101%	1,163,266	88%	3,409,970
		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	110,287	113,373	103%	133,926	85%	487,008	508,522	104%	590,202	86%	1,775,454
		CURRENT EXPENSE TOTALS	-3,434	189	0%	3,845	5%	2,776	2,845	102%	10,794	26%	46,137
		ALL OTHER	113,572	172,555	152%	151,783	114%	280,168	286,956	102%	459,009	63%	1,427,522
		AGENCY TOTALS:	449,765	513,732	114%	554,717	93%	1,782,536	1,817,307	102%	2,229,938	81%	6,679,085
		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 FY20 ACTUAL	OCTOBER FY21 ACTUAL	actual vs. prior yr	OCTOBER FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION	
BUS & ECON AFFAIRS	BUS & ECON AFFAIRS DEPT	FULL TIME PERSONNEL TOTALS	236,611	259,522	110%	494,805	52%	1,116,316	1,157,956	104%	1,569,212	74%	4,314,558	
		PART TIME TEMP PERSONNEL TOTALS	58,323	26,645	46%	245,925	11%	231,229	100,683	44%	348,816	29%	844,520	
		OVERTIME TOTALS	794	68	9%	4,856	1%	7,469	4,879	65%	8,822	55%	34,300	
		BENEFITS TOTALS	126,085	135,190	107%	308,757	44%	581,222	611,847	105%	833,691	73%	2,300,470	
		CONSULTANTS TOTALS	0	0	0%	4,773	0%	26,470	0	0%	23,940	0%	57,273	
		CURRENT EXPENSE TOTALS	19,416	11,890	61%	52,013	23%	55,350	42,695	77%	96,378	44%	291,523	
		ALL OTHER	1,607,959	3,013,048	187%	5,314,504	57%	5,022,393	6,273,356	125%	15,760,951	40%	44,594,667	
		AGENCY TOTALS:	2,049,187	3,446,364	168%	6,425,632	54%	7,040,449	8,191,416	116%	18,641,809	44%	52,437,311	
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		AGENCY TOTALS:	7,898,472	4,613,333	58%	7,637,052	60%	19,667,222	18,453,333	94%	19,016,285	97%	55,360,000	
CORRECTIONS	CORRECTIONS DEPT	FULL TIME PERSONNEL TOTALS	3,561,590	3,736,228	105%	4,610,080	81%	16,723,738	18,505,386	111%	20,844,787	89%	60,950,243	
		PART TIME TEMP PERSONNEL TOTALS	187,075	76,847	41%	272,831	28%	440,764	374,748	85%	618,284	61%	1,752,402	
		OVERTIME TOTALS	1,090,914	1,245,398	114%	489,338	255%	4,524,981	5,636,618	125%	2,037,770	277%	6,238,250	
		BENEFITS TOTALS	2,568,066	2,677,964	104%	2,992,577	89%	11,495,634	12,168,247	106%	13,211,709	92%	39,021,702	
		CURRENT EXPENSE TOTALS	164,889	201,052	122%	177,012	114%	593,828	657,741	111%	622,612	106%	2,331,570	
		ALL OTHER	2,772,061	1,727,728	62%	3,654,580	47%	9,839,973	9,842,768	100%	11,145,433	88%	39,748,477	
		AGENCY TOTALS:	10,344,596	9,665,217	93%	12,196,418	79%	43,618,917	47,185,509	108%	48,480,594	97%	150,042,643	
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		AGENCY TOTALS:	11,089	12,849	116%	21,005	61%	55,499	58,166	105%	98,525	59%	291,755	
		AGENCY TOTALS:	2,937	2,639	90%	4,869	54%	15,406	12,452	81%	31,093	40%	78,378	
DEVELOPMENT DISABILITIES CNCL	DEVELOPMENT DISABILITIES CNCL	BENEFITS TOTALS	7,454	7,996	107%	11,087	72%	34,150	35,888	105%	45,358	79%	131,509	
		CONSULTANTS TOTALS	749	575	77%	4,499	13%	3,860	5,110	132%	15,082	34%	69,606	
		CURRENT EXPENSE TOTALS	451	7,773	1,724%	1,262	616%	4,752	14,412	303%	12,801	113%	84,580	
		ALL OTHER	17,098	15,704	92%	35,926	44%	67,155	44,513	66%	115,313	39%	382,001	
		AGENCY TOTALS:	39,779	47,536	120%	78,648	60%	180,822	170,541	94%	318,173	54%	1,037,829	
		AGENCY TOTALS:	977,855	983,231	101%	2,349,398	42%	4,615,290	4,612,503	100%	7,716,759	60%	22,107,858	
		AGENCY TOTALS:	31,742	78,531	247%	326,498	24%	92,616	167,820	181%	1,062,928	16%	2,574,819	
		AGENCY TOTALS:	9,433	11,407	121%	55,752	20%	26,278	48,852	186%	172,030	28%	525,854	
		AGENCY TOTALS:	500,489	549,374	110%	1,342,960	41%	2,317,154	2,506,091	108%	4,753,270	53%	13,510,072	
		AGENCY TOTALS:	181,522	91,492	50%	491,529	19%	491,340	340,380	69%	1,303,405	26%	3,400,400	
AGENCY TOTALS:	34,870	14,045	40%	101,819	14%	97,210	49,537	51%	259,771	19%	856,003			
AGENCY TOTALS:	159,488,927	146,627,197	92%	332,270,754	44%	331,915,760	360,871,293	109%	438,707,103	82%	1,565,266,219			
AGENCY TOTALS:	161,224,838	148,355,277	92%	336,938,710	44%	339,555,648	368,596,476	109%	453,975,266	81%	1,608,241,225			
EDUCATION DEPT OF	EDUCATION DEPT	FULL TIME PERSONNEL TOTALS	977,855	983,231	101%	2,349,398	42%	4,615,290	4,612,503	100%	7,716,759	60%	22,107,858	
		PART TIME TEMP PERSONNEL TOTALS	31,742	78,531	247%	326,498	24%	92,616	167,820	181%	1,062,928	16%	2,574,819	
		OVERTIME TOTALS	9,433	11,407	121%	55,752	20%	26,278	48,852	186%	172,030	28%	525,854	
		BENEFITS TOTALS	500,489	549,374	110%	1,342,960	41%	2,317,154	2,506,091	108%	4,753,270	53%	13,510,072	
		CONSULTANTS TOTALS	181,522	91,492	50%	491,529	19%	491,340	340,380	69%	1,303,405	26%	3,400,400	
		CURRENT EXPENSE TOTALS	34,870	14,045	40%	101,819	14%	97,210	49,537	51%	259,771	19%	856,003	
		ALL OTHER	159,488,927	146,627,197	92%	332,270,754	44%	331,915,760	360,871,293	109%	438,707,103	82%	1,565,266,219	
		AGENCY TOTALS:	161,224,838	148,355,277	92%	336,938,710	44%	339,555,648	368,596,476	109%	453,975,266	81%	1,608,241,225	
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		AGENCY TOTALS:	977,855	983,231	101%	2,349,398	42%	4,615,290	4,612,503	100%	7,716,759	60%	22,107,858	
EDUCATION DEPT OF	DEPARTMENT TOTALS	PART TIME TEMP PERSONNEL TOTALS	31,742	78,531	247%	326,498	24%	92,616	167,820	181%	1,062,928	16%	2,574,819	
		OVERTIME TOTALS	9,433	11,407	121%	55,752	20%	26,278	48,852	186%	172,030	28%	525,854	
		BENEFITS TOTALS	500,489	549,374	110%	1,342,960	41%	2,317,154	2,506,091	108%	4,753,270	53%	13,510,072	
		CONSULTANTS TOTALS	181,522	91,492	50%	491,529	19%	491,340	340,380	69%	1,303,405	26%	3,400,400	
		CURRENT EXPENSE TOTALS	34,870	14,045	40%	101,819	14%	97,210	49,537	51%	259,771	19%	856,003	
		ALL OTHER TOTALS	159,488,927	146,627,197	92%	332,270,754	44%	331,915,760	360,871,293	109%	438,707,103	82%	1,565,266,219	
		DEPARTMENT TOTALS	161,224,838	148,355,277	92%	336,938,710	44%	339,555,648	368,596,476	109%	453,975,266	81%	1,608,241,225	
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		AGENCY TOTALS:	977,855	983,231	101%	2,349,398	42%	4,615,290	4,612,503	100%	7,716,759	60%	22,107,858	
		EMPLOYMENT SECURITY	EMPLOYMENT SECURITY DEPT	FULL TIME PERSONNEL TOTALS	953,113	944,558	99%	1,899,081	50%	4,219,281	4,237,286	100%	5,119,355	83%
PART TIME TEMP PERSONNEL TOTALS	42,351			67,585	160%	224,990	30%	196,325	339,293	173%	977,276	35%	3,054,083	
OVERTIME TOTALS	9,280			312,038	3,362%	34,839	896%	29,550	1,468,829	4,971%	77,264	1,901%	5,188,614	
BENEFITS TOTALS	486,811			573,677	118%	1,130,028	51%	2,160,510	2,607,177	121%	3,447,498	76%	12,636,778	
CONSULTANTS TOTALS	0			0	0%	20,557	0%	0	0	0%	82,230	0%	246,690	
CURRENT EXPENSE TOTALS	89,803			59,572	66%	458,015	13%	148,951	496,635	333%	1,361,310	36%	4,732,190	
ALL OTHER	1,083,722			3,686,986	340%	8,866,611	42%	2,812,288	43,148,575	1,534%	27,678,233	156%	94,444,659	
AGENCY TOTALS:	2,665,080			5,644,416	212%	12,634,121	45%	9,566,905	52,297,795	547%	38,743,167	135%	139,710,650	



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ENVIRONMENTAL SERV	ENVIRONMENTAL SERVICES DEPT	FULL TIME PERSONNEL TOTALS	2,210,930	2,219,107	100%	3,193,909	69%	9,941,868	9,961,669	100%	14,227,976	70%	38,188,762
		PART TIME TEMP PERSONNEL TOTALS	78,237	53,885	69%	210,382	26%	482,034	296,267	61%	924,765	32%	2,395,524
		OVERTIME TOTALS	17,794	23,501	132%	41,041	57%	82,571	112,926	137%	197,952	57%	612,654
		BENEFITS TOTALS	1,066,539	1,088,182	102%	1,536,848	71%	4,779,755	4,909,227	103%	6,855,177	72%	19,778,819
		CONSULTANTS TOTALS	35,930	12,000	33%	191,521	6%	79,442	87,408	110%	442,838	20%	1,067,345
		CURRENT EXPENSE TOTALS	122,663	57,296	47%	238,371	24%	286,375	292,758	102%	556,136	53%	2,093,922
		ALL OTHER	10,732,155	14,558,506	136%	33,328,613	44%	41,342,973	44,240,249	107%	133,999,004	33%	469,693,672
		AGENCY TOTALS:	14,264,248	18,012,477	126%	38,740,684	46%	56,995,018	59,900,503	105%	157,203,849	38%	533,830,697
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
ENVIRONMENTAL SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	2,210,930	2,219,107	100%	3,193,909	69%	9,941,868	9,961,669	100%	14,227,976	70%	38,188,762
		PART TIME TEMP PERSONNEL TOTALS	78,237	53,885	69%	210,382	26%	482,034	296,267	61%	924,765	32%	2,395,524
		OVERTIME TOTALS	17,794	23,501	132%	41,041	57%	82,571	112,926	137%	197,952	57%	612,654
		BENEFITS TOTALS	1,066,539	1,088,182	102%	1,536,848	71%	4,779,755	4,909,227	103%	6,855,177	72%	19,778,819
		CONSULTANTS TOTALS	35,930	12,000	33%	191,521	6%	79,442	87,408	110%	442,838	20%	1,067,345
		CURRENT EXPENSE TOTALS	122,663	57,296	47%	238,371	24%	286,375	292,758	102%	556,136	53%	2,093,922
		ALL OTHER TOTALS	10,732,155	14,558,506	136%	33,328,613	44%	41,342,973	44,240,249	107%	133,999,004	33%	469,693,672
		DEPARTMENT TOTALS	14,264,248	18,012,477	126%	38,740,684	46%	56,995,018	59,900,503	105%	157,203,849	38%	533,830,697
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	212,067	180,102	85%	303,290	59%	951,227	841,523	88%	1,051,578	80%	3,002,184
		PART TIME TEMP PERSONNEL TOTALS	1,790	53,475	2,987%	120,465	44%	15,465	213,316	1,379%	491,280	43%	1,448,799
		BENEFITS TOTALS	85,874	96,014	112%	141,970	68%	387,595	432,332	112%	618,195	70%	1,807,690
		CONSULTANTS TOTALS	0	0	0%	208	0%	0	0	0%	833	0%	2,500
		CURRENT EXPENSE TOTALS	6,459	2,744	42%	13,357	21%	29,797	44,840	150%	51,541	87%	128,063
		ALL OTHER	586,339	43,591,775	7,435%	77,182,520	56%	2,483,561	245,876,002	9,900%	308,744,040	80%	956,447,292
		AGENCY TOTALS:	892,530	43,924,110	4,921%	77,761,810	56%	3,867,646	247,408,014	6,397%	310,957,468	80%	962,836,528
				AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	12,120	12,258	101%	12,764	96%	54,229	54,050	100%	57,024	95%	166,830
		BENEFITS TOTALS	3,103	3,249	105%	3,440	94%	13,939	14,534	104%	15,455	94%	45,798
		CURRENT EXPENSE TOTALS	24	25	104%	68	37%	118	94	80%	331	28%	6,060
		ALL OTHER	24,845	2,750	11%	26,184	11%	33,594	11,732	35%	34,439	34%	45,817
		AGENCY TOTALS:	40,092	18,281	46%	42,456	43%	101,879	80,410	79%	107,249	75%	264,505
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	799,508	786,981	98%	859,655	92%	3,607,911	3,587,716	99%	3,793,573	95%	11,120,942
		PART TIME TEMP PERSONNEL TOTALS	33,864	27,788	82%	61,249	45%	228,359	151,562	66%	421,141	36%	610,842
		OVERTIME TOTALS	36,840	43,751	119%	44,029	99%	260,683	271,296	104%	308,841	88%	650,500
		BENEFITS TOTALS	450,829	464,742	103%	498,596	93%	2,071,164	2,118,284	102%	2,285,763	93%	6,740,486
		CONSULTANTS TOTALS	14,147	0	0%	72,467	0%	32,055	1,700	5%	156,302	1%	212,996
		CURRENT EXPENSE TOTALS	233,978	270,979	116%	292,677	93%	549,405	702,685	128%	688,861	102%	2,067,096
		ALL OTHER	1,039,900	1,280,596	123%	2,261,660	57%	1,998,623	2,780,711	139%	5,281,772	53%	14,238,861
		AGENCY TOTALS:	2,609,066	2,874,838	110%	4,090,332	70%	8,748,200	9,613,954	110%	12,936,252	74%	35,641,723
				AGENCY TOTALS:	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	1,639,058	3,375,811	206%	3,958,206	85%	14,061,508	15,355,949	109%	16,093,048	95%	49,994,350
		PART TIME TEMP PERSONNEL TOTALS	1,509	39,721	2,632%	96,049	41%	185,456	201,661	109%	372,798	54%	1,102,127
		OVERTIME TOTALS	100,187	174,684	174%	70,980	246%	375,844	775,656	206%	241,044	322%	939,550
		BENEFITS TOTALS	811,702	1,824,302	225%	2,198,814	83%	7,463,207	8,139,013	109%	9,092,921	90%	28,648,083
		CONSULTANTS TOTALS	0	0	0%	58,333	0%	0	700,000	0%	233,333	300%	700,000
		CURRENT EXPENSE TOTALS	19,492	32,713	168%	73,628	44%	108,551	115,280	106%	214,712	54%	782,848
		ALL OTHER	16,010,770	18,681,032	117%	24,343,529	77%	46,928,476	77,374,112	165%	79,402,270	97%	240,803,883
		AGENCY TOTALS:	18,582,717	24,128,262	130%	30,799,539	78%	69,123,043	102,661,669	149%	105,650,127	97%	322,970,842



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HHS: COMMISSIONER'S OFFICE	HHS: TRANSITIONAL ASSIST DIV	FULL TIME PERSONNEL TOTALS	1,756,175	1,433,368	82%	2,077,068	69%	6,514,362	6,369,365	98%	7,502,253	85%	22,377,508
		PART TIME TEMP PERSONNEL TOTALS	17,976	24,972	139%	53,631	47%	101,791	105,524	104%	206,889	51%	565,290
		OVERTIME TOTALS	69,935	60,124	86%	117,891	51%	211,548	198,382	94%	328,878	60%	922,003
		BENEFITS TOTALS	1,022,042	910,141	89%	1,233,094	74%	3,886,559	4,004,084	103%	4,692,086	85%	13,800,140
		CONSULTANTS TOTALS	49,539	25,724	52%	338,090	8%	3,938,448	86,026	2%	2,256,554	4%	4,116,198
		CURRENT EXPENSE TOTALS	18,280	20,764	114%	23,645	88%	111,772	105,010	94%	145,171	72%	489,950
		ALL OTHER	4,380,263	4,800,634	110%	7,036,735	68%	21,201,930	19,653,894	93%	27,861,865	71%	80,599,229
		AGENCY TOTALS:	7,314,209	7,275,727	99%	10,880,153	67%	35,966,410	30,522,284	85%	42,993,697	71%	122,870,318
HHS: COMMISSIONER'S OFFICE	HHS: OFC MEDICAID SERVICES	FULL TIME PERSONNEL TOTALS	-99,977	134,014	0%	184,312	73%	659,149	619,393	94%	859,538	72%	2,362,125
		PART TIME TEMP PERSONNEL TOTALS	44,948	3,843	9%	73,148	5%	96,937	35,950	37%	157,755	23%	415,902
		OVERTIME TOTALS	-4,597	0	0%	625	0%	152	250	164%	398	63%	7,500
		BENEFITS TOTALS	-49,899	58,388	0%	84,007	70%	272,110	266,750	98%	355,349	75%	1,008,082
		CURRENT EXPENSE TOTALS	46,011	11,905	26%	68,789	17%	156,011	67,487	43%	218,407	31%	449,268
		ALL OTHER	40,701,870	67,201,855	165%	194,955,912	34%	385,965,059	470,737,292	122%	608,517,093	77%	1,806,271,850
		AGENCY TOTALS:	40,638,357	67,410,005	166%	195,366,794	35%	387,149,418	471,727,124	122%	610,108,539	77%	1,810,514,727
HHS: COMMISSIONER'S OFFICE	HHS: ELDERLY & ADULT SVCS DIV	FULL TIME PERSONNEL TOTALS	1,340,970	385,522	29%	1,374,699	28%	1,468,165	1,758,498	120%	1,525,979	115%	5,163,099
		PART TIME TEMP PERSONNEL TOTALS	3,738	2,272	61%	11,798	19%	3,738	9,458	253%	11,798	80%	97,215
		OVERTIME TOTALS	467	0	0%	457	0%	467	3,187	682%	957	333%	4,500
		BENEFITS TOTALS	715,297	205,310	29%	731,749	28%	781,514	929,808	119%	808,095	115%	2,763,027
		CURRENT EXPENSE TOTALS	1,063	2,883	271%	5,411	53%	2,809	11,318	403%	19,655	58%	74,757
		ALL OTHER	142,742,199	24,689,585	17%	170,878,834	14%	147,888,965	139,170,507	94%	199,576,514	70%	532,116,895
		AGENCY TOTALS:	144,803,735	25,285,572	17%	173,002,949	15%	150,145,658	141,882,776	94%	201,942,997	70%	540,219,493
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	FULL TIME PERSONNEL TOTALS	966,407	1,218,086	126%	1,559,984	78%	5,154,746	5,478,774	106%	7,256,027	76%	21,315,337
		PART TIME TEMP PERSONNEL TOTALS	25,172	42,929	171%	130,037	33%	135,208	190,144	141%	650,918	29%	1,701,158
		OVERTIME TOTALS	7,544	81,708	1,083%	62,046	132%	35,060	471,779	1,346%	258,840	182%	800,624
		BENEFITS TOTALS	472,937	641,743	136%	870,045	74%	2,554,632	2,907,993	114%	4,033,965	72%	12,107,933
		CONSULTANTS TOTALS	0	1,859	0%	9,310	20%	12,478	4,109	33%	66,362	6%	111,717
		CURRENT EXPENSE TOTALS	57,550	64,309	112%	140,929	46%	308,914	238,769	77%	698,103	34%	2,067,659
		ALL OTHER	5,983,275	14,234,145	238%	17,991,342	79%	20,294,306	34,875,153	172%	62,114,670	56%	181,260,048
		AGENCY TOTALS:	7,512,885	16,284,779	217%	20,763,692	78%	28,495,345	44,166,721	155%	75,078,884	59%	219,364,475
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	FULL TIME PERSONNEL TOTALS	539,876	514,446	95%	633,887	81%	2,389,969	2,621,947	110%	2,739,188	96%	8,241,616
		PART TIME TEMP PERSONNEL TOTALS	42,396	46,713	110%	29,724	157%	183,938	220,129	120%	130,257	169%	422,862
		OVERTIME TOTALS	56,130	45,533	81%	40,033	114%	261,511	204,106	78%	179,093	114%	479,021
		BENEFITS TOTALS	325,527	311,792	96%	388,416	80%	1,449,709	1,459,624	101%	1,729,424	84%	5,095,377
		CONSULTANTS TOTALS	6,734	1,077	16%	11,320	10%	10,284	4,352	42%	17,285	25%	39,962
		CURRENT EXPENSE TOTALS	82,758	115,030	139%	59,926	192%	167,258	294,100	176%	135,701	217%	630,363
		ALL OTHER	416,322	184,512	44%	442,247	42%	911,958	627,609	69%	1,029,278	61%	2,432,151
		AGENCY TOTALS:	1,469,743	1,219,103	83%	1,605,552	76%	5,374,627	5,431,868	101%	5,960,225	91%	17,341,352
HHS: COMMISSIONER'S OFFICE	HHS: BEHAVIORAL HEALTH DIV	FULL TIME PERSONNEL TOTALS	221,129	247,776	112%	280,568	88%	1,080,678	1,131,176	105%	1,194,716	95%	3,718,718
		PART TIME TEMP PERSONNEL TOTALS	0	10,836	0%	19,709	55%	0	43,458	0%	78,837	55%	236,511
		OVERTIME TOTALS	0	578	0%	0	0%	0	2,002	0%	0	0%	0
		BENEFITS TOTALS	108,793	136,158	125%	133,321	102%	522,348	616,382	118%	621,787	99%	2,048,458
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	167	0%	500
		CURRENT EXPENSE TOTALS	4,587	1,295	28%	15,269	8%	8,845	13,238	150%	46,282	29%	157,213
		ALL OTHER	5,751,695	6,571,156	114%	14,597,225	45%	21,809,498	25,264,259	116%	53,057,325	48%	184,110,853
		AGENCY TOTALS:	6,086,205	6,967,799	114%	15,046,134	46%	23,421,370	27,070,515	116%	54,999,115	49%	190,272,253



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HHS: COMMISSIONER'S OFFICE	HHS: DEVELOPMENTAL SVCS DIV	FULL TIME PERSONNEL TOTALS	238,142	209,270	88%	267,155	78%	1,094,582	951,402	87%	1,222,216	78%	3,302,221
		PART TIME TEMP PERSONNEL TOTALS	6,307	3,617	57%	18,276	20%	28,722	15,551	54%	81,162	19%	182,825
		OVERTIME TOTALS	2,158	798	37%	1,658	48%	13,520	37,410	277%	17,706	211%	62,000
		BENEFITS TOTALS	121,074	108,668	90%	143,863	76%	549,274	496,596	90%	653,580	76%	1,796,290
		CONSULTANTS TOTALS	0	0	0%	6,250	0%	0	0	0%	25,000	0%	75,000
		CURRENT EXPENSE TOTALS	11,071	3,862	35%	11,910	32%	22,780	13,843	61%	28,744	48%	80,064
		ALL OTHER	33,462,745	29,309,815	88%	51,689,440	57%	102,295,056	106,352,726	104%	139,951,757	76%	480,317,622
		AGENCY TOTALS:	33,841,497	29,636,029	88%	52,138,551	57%	104,003,935	107,867,529	104%	141,980,166	76%	485,816,022
HHS: COMMISSIONER'S OFFICE	HHS: NH HOSPITAL	FULL TIME PERSONNEL TOTALS	2,293,141	2,310,635	101%	2,633,238	88%	10,435,390	10,457,322	100%	11,792,183	89%	34,345,644
		PART TIME TEMP PERSONNEL TOTALS	138,075	165,881	120%	328,269	51%	642,633	594,976	93%	1,487,700	40%	3,978,662
		OVERTIME TOTALS	123,519	208,209	169%	167,552	124%	656,746	956,608	146%	886,185	108%	3,314,502
		BENEFITS TOTALS	1,235,560	1,313,202	106%	1,554,082	85%	5,589,425	5,851,553	105%	7,007,835	84%	21,013,692
		CURRENT EXPENSE TOTALS	66,677	139,131	209%	84,525	165%	235,053	411,599	175%	302,692	136%	1,113,343
		ALL OTHER	635,496	923,738	145%	2,018,200	46%	3,388,557	5,452,656	161%	8,591,060	63%	39,853,823
		AGENCY TOTALS:	4,492,469	5,060,795	113%	6,785,867	75%	20,947,802	23,724,714	113%	30,067,653	79%	103,619,667
		HHS: COMMISSIONER'S OFFICE	HHS: COMMISSIONER'S OFFICE	FULL TIME PERSONNEL TOTALS	2,859,538	2,120,459	74%	4,050,122	52%	10,087,842	9,747,340	97%	11,569,289
PART TIME TEMP PERSONNEL TOTALS	71,233			64,152	90%	232,626	28%	390,691	313,787	80%	613,485	51%	1,619,484
OVERTIME TOTALS	-14,597			38,692	0%	12,290	315%	55,492	196,781	355%	35,673	552%	174,789
BENEFITS TOTALS	1,415,936			1,082,054	76%	2,023,518	53%	4,903,562	4,959,449	101%	5,692,968	87%	16,571,999
CURRENT EXPENSE TOTALS	348,335			7,112,045	2,042%	16,465,667	43%	588,677	33,228,821	5,645%	63,960,721	52%	190,926,563
ALL OTHER	15,251			7,094,551	46,519%	13,058,538	54%	17,755,983	60,125,457	339%	51,817,909	116%	164,090,227
AGENCY TOTALS:	4,695,696			17,511,953	373%	35,842,761	49%	33,782,247	108,571,635	321%	133,690,046	81%	406,591,048
HHS: COMMISSIONER'S OFFICE	DEPARTMENT TOTALS			FULL TIME PERSONNEL TOTALS	11,754,459	11,949,386	102%	17,019,239	70%	52,946,392	54,491,167	103%	61,754,437
		PART TIME TEMP PERSONNEL TOTALS	351,354	404,935	115%	993,268	41%	1,769,115	1,730,638	98%	3,791,599	46%	10,322,036
		OVERTIME TOTALS	340,745	610,326	179%	473,530	129%	1,610,340	2,846,162	177%	1,948,774	146%	6,704,488
		BENEFITS TOTALS	6,178,969	6,591,757	107%	9,360,909	70%	27,972,339	29,631,252	106%	34,688,010	85%	104,853,081
		CONSULTANTS TOTALS	56,273	28,660	51%	423,344	7%	3,961,210	794,487	20%	2,598,701	31%	5,043,377
		CURRENT EXPENSE TOTALS	655,826	7,503,937	1,144%	16,949,699	44%	1,710,670	34,499,465	2,017%	65,770,188	52%	196,772,027
		ALL OTHER TOTALS	250,104,161	173,691,024	69%	497,023,012	35%	770,447,835	939,633,664	122%	1,232,051,787	76%	3,711,988,704
		DEPARTMENT TOTALS	269,441,787	200,780,025	75%	542,243,000	37%	860,417,901	1,063,626,834	124%	1,402,603,496	76%	4,219,712,318
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DEPT	FULL TIME PERSONNEL TOTALS	1,944,975	2,001,568	103%	2,151,545	93%	8,651,548	8,931,743	103%	9,563,327	93%	28,404,195
		PART TIME TEMP PERSONNEL TOTALS	27,831	22,508	81%	40,791	55%	125,380	114,338	91%	182,991	62%	534,153
		OVERTIME TOTALS	51,376	72,173	140%	49,696	145%	235,698	339,746	144%	228,213	149%	829,351
		BENEFITS TOTALS	888,086	920,641	104%	1,033,875	89%	3,935,872	4,147,633	105%	4,582,516	91%	13,766,993
		CONSULTANTS TOTALS	1,364,996	2,317,252	170%	2,126,221	109%	4,763,048	6,779,112	142%	8,029,877	84%	26,200,422
		CURRENT EXPENSE TOTALS	3,676	2,572	70%	8,107	32%	26,006	12,403	48%	44,599	28%	244,593
		ALL OTHER	2,102,256	4,080,259	194%	3,804,760	107%	9,366,501	13,796,883	147%	14,426,962	96%	51,195,511
		AGENCY TOTALS:	6,383,196	9,416,974	148%	9,214,994	102%	27,104,053	34,121,858	126%	37,058,484	92%	121,175,217
INSURANCE	INSURANCE DEPT	FULL TIME PERSONNEL TOTALS	447,829	481,307	107%	526,188	91%	1,960,183	2,129,410	109%	2,323,327	92%	6,805,373
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	92	0%	0	0	0%	367	0%	1,100
		OVERTIME TOTALS	0	0	0%	417	0%	0	3,495	0%	1,667	210%	5,000
		BENEFITS TOTALS	198,900	214,868	108%	240,421	89%	878,336	955,582	109%	1,072,898	89%	3,140,593
		CONSULTANTS TOTALS	78,186	37,545	48%	235,611	16%	113,516	153,345	135%	303,987	50%	1,041,829
		CURRENT EXPENSE TOTALS	11,051	7,873	71%	11,897	66%	30,888	32,914	107%	42,068	78%	110,524
		ALL OTHER	69,993	191,998	274%	185,777	103%	341,143	360,513	106%	840,965	43%	2,630,574
		AGENCY TOTALS:	805,958	933,591	116%	1,200,403	78%	3,324,066	3,635,258	109%	4,585,278	79%	13,734,993
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0



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JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	2,897,334	3,022,562	104%	3,045,768	99%	13,169,490	13,421,033	102%	13,824,257	97%	40,774,002
		PART TIME TEMP PERSONNEL TOTALS	376,746	315,433	84%	460,484	69%	1,674,980	1,616,519	97%	2,052,675	79%	5,937,643
		OVERTIME TOTALS	10,773	5,211	48%	12,580	41%	39,693	15,243	38%	44,808	34%	97,000
		BENEFITS TOTALS	1,795,065	1,850,958	103%	1,937,699	96%	8,071,796	8,359,890	104%	8,712,825	96%	25,932,436
		CONSULTANTS TOTALS	24,203	46,301	191%	73,115	63%	197,716	166,934	84%	479,827	35%	1,001,733
		CURRENT EXPENSE TOTALS	87,025	135,995	156%	106,087	128%	360,110	523,360	145%	436,489	120%	1,569,311
		ALL OTHER	2,156,868	849,045	39%	3,702,306	23%	5,262,696	4,611,388	88%	11,170,055	41%	31,843,655
		AGENCY TOTALS:	7,348,014	6,225,505	85%	9,338,039	67%	28,776,480	28,714,369	100%	36,720,935	78%	107,155,780
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	11,952	15,268	128%	12,707	120%	53,355	68,706	129%	56,734	121%	212,615
		PART TIME TEMP PERSONNEL TOTALS	705	0	0%	1,229	0%	1,921	0	0%	3,348	0%	8,500
		BENEFITS TOTALS	5,916	7,451	126%	7,795	96%	26,460	33,529	127%	34,859	96%	125,889
		CURRENT EXPENSE TOTALS	1,134	571	50%	800	71%	2,754	2,016	73%	1,944	104%	6,146
		ALL OTHER	7,267,063	908,851	13%	7,523,527	12%	14,642,962	15,499,068	106%	15,380,541	101%	33,253,480
		AGENCY TOTALS:	7,286,770	932,142	13%	7,546,057	12%	14,727,452	15,603,319	106%	15,477,426	101%	33,606,630
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,952	15,268	128%	12,707	120%	53,355	68,706	129%	56,734	121%	212,615
		PART TIME TEMP PERSONNEL TOTALS	705	0	0%	1,229	0%	1,921	0	0%	3,348	0%	8,500
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	5,916	7,451	126%	7,795	96%	26,460	33,529	127%	34,859	96%	125,889
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,134	571	50%	800	71%	2,754	2,016	73%	1,944	104%	6,146
		ALL OTHER TOTALS	7,267,063	908,851	13%	7,523,527	12%	14,642,962	15,499,068	106%	15,380,541	101%	33,253,480
		DEPARTMENT TOTALS	7,286,770	932,142	13%	7,546,057	12%	14,727,452	15,603,319	106%	15,477,426	101%	33,606,630
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	795,404	862,097	108%	1,152,685	75%	3,430,436	3,828,432	112%	4,008,558	96%	12,458,661
		PART TIME TEMP PERSONNEL TOTALS	37,579	32,962	88%	86,995	38%	167,347	147,569	88%	290,525	51%	792,855
		OVERTIME TOTALS	4,636	5,983	129%	9,999	60%	20,444	32,440	159%	44,965	72%	108,146
		BENEFITS TOTALS	357,041	385,908	108%	488,566	79%	1,547,433	1,740,497	112%	1,774,550	98%	5,534,024
		CONSULTANTS TOTALS	0	2,977	0%	3,240	92%	4,386	6,681	152%	8,750	76%	38,879
		CURRENT EXPENSE TOTALS	7,526	13,337	177%	16,160	83%	30,933	30,443	98%	57,707	53%	252,173
		ALL OTHER	3,197,097	4,694,710	147%	10,754,777	44%	8,830,398	11,236,169	127%	21,592,813	52%	80,366,964
		AGENCY TOTALS:	4,399,284	5,997,973	136%	12,512,422	48%	14,031,377	17,022,232	121%	27,777,868	61%	99,551,703
JUSTICE	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	26,021	30,837	119%	166,875	18%	127,877	130,463	102%	166,875	78%	489,614
		PART TIME TEMP PERSONNEL TOTALS	3,739	913	24%	33,997	3%	17,028	10,854	64%	33,997	32%	93,864
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	334	0%	1,001
		BENEFITS TOTALS	9,646	15,256	158%	68,725	22%	50,262	61,629	123%	68,725	90%	234,015
		CURRENT EXPENSE TOTALS	141	618	438%	4,276	14%	2,611	2,913	112%	4,276	68%	18,008
		ALL OTHER	3,069	3,513	114%	23,316	15%	16,238	28,162	173%	33,955	83%	125,123
		AGENCY TOTALS:	42,617	51,136	120%	297,273	17%	214,016	234,021	109%	308,162	76%	961,625
JUSTICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	821,425	892,934	109%	1,319,560	68%	3,558,313	3,958,895	111%	4,175,433	95%	12,948,275
		PART TIME TEMP PERSONNEL TOTALS	41,318	33,875	82%	120,992	28%	184,375	158,424	86%	324,522	49%	886,719
		OVERTIME TOTALS	4,636	5,983	129%	10,082	59%	20,444	32,440	159%	45,298	72%	109,147
		BENEFITS TOTALS	366,687	401,163	109%	557,291	72%	1,597,696	1,802,126	113%	1,843,275	98%	5,768,039
		CONSULTANTS TOTALS	0	2,977	0%	3,240	92%	4,386	6,681	152%	8,750	76%	38,879
		CURRENT EXPENSE TOTALS	7,668	13,954	182%	20,437	68%	33,544	33,356	99%	61,984	54%	270,181
		ALL OTHER TOTALS	3,200,166	4,698,223	147%	10,778,093	44%	8,846,636	11,264,331	127%	21,626,767	52%	80,492,087
		DEPARTMENT TOTALS	4,441,901	6,049,109	136%	12,809,695	47%	14,245,393	17,256,253	121%	28,086,030	61%	100,513,328



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LABOR	LABOR DEPT	FULL TIME PERSONNEL TOTALS	310,350	302,584	97%	380,218	80%	1,328,981	1,336,362	101%	1,636,859	82%	4,690,898
		PART TIME TEMP PERSONNEL TOTALS	22,621	24,632	109%	25,205	98%	76,509	94,116	123%	84,078	112%	241,100
		BENEFITS TOTALS	159,940	168,379	105%	197,595	85%	697,023	735,015	105%	868,533	85%	2,557,740
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	1
		CURRENT EXPENSE TOTALS	8,173	7,427	91%	13,904	53%	39,082	32,052	82%	70,222	46%	226,816
		ALL OTHER	241,412	271,367	112%	528,589	51%	465,877	1,022,067	219%	814,324	126%	3,828,592
		AGENCY TOTALS:	742,496	774,390	104%	1,145,512	68%	2,607,473	3,219,612	123%	3,474,016	93%	11,545,147
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	718,111	864,342	120%	936,706	92%	3,459,557	3,520,365	102%	4,159,899	85%	11,727,662
		PART TIME TEMP PERSONNEL TOTALS	19,771	16,364	83%	61,642	27%	76,175	79,763	105%	214,839	37%	958,013
		BENEFITS TOTALS	282,344	330,094	117%	427,578	77%	1,313,234	1,419,664	108%	1,897,853	75%	5,534,834
		CONSULTANTS TOTALS	81,421	53,648	66%	143,432	37%	278,884	282,198	101%	526,114	54%	1,514,642
		CURRENT EXPENSE TOTALS	40,535	245,751	606%	187,167	131%	324,639	347,322	107%	1,423,034	24%	2,155,811
		ALL OTHER	502,593	63,875	13%	1,606,765	4%	765,163	637,630	83%	5,008,354	13%	14,467,990
		AGENCY TOTALS:	1,644,775	1,574,075	96%	3,363,289	47%	6,217,652	6,286,940	101%	13,230,093	48%	36,358,952
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,221,165	1,228,050	101%	1,326,711	93%	5,476,801	5,632,389	103%	5,960,137	95%	17,541,108
		PART TIME TEMP PERSONNEL TOTALS	810,125	886,716	109%	904,802	98%	3,680,331	4,036,547	110%	4,100,896	98%	11,806,497
		OVERTIME TOTALS	166,577	168,780	101%	191,508	88%	796,914	770,959	97%	952,130	81%	2,877,249
		BENEFITS TOTALS	741,565	776,338	105%	835,463	93%	3,397,717	3,541,189	104%	3,870,589	91%	11,412,766
		CURRENT EXPENSE TOTALS	127,669	355,523	278%	295,588	120%	1,302,824	1,297,976	100%	1,604,274	81%	4,692,950
		ALL OTHER	5,227,254	3,327,948	64%	4,543,493	73%	10,228,051	18,390,475	180%	11,169,273	165%	33,927,105
		AGENCY TOTALS:	8,294,355	6,743,357	81%	8,097,565	83%	24,882,638	33,669,534	135%	27,657,298	122%	82,257,676
LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	276,150	273,841	99%	370,836	74%	1,119,737	1,256,149	112%	1,462,040	86%	4,349,817
		PART TIME TEMP PERSONNEL TOTALS	11,733	6,739	57%	23,151	29%	45,441	28,684	63%	89,666	32%	120,000
		OVERTIME TOTALS	4,401	4,560	104%	1,137	401%	21,758	26,431	121%	5,621	470%	35,000
		BENEFITS TOTALS	136,264	144,567	106%	181,261	80%	599,075	652,275	109%	796,902	82%	2,395,690
		CONSULTANTS TOTALS	359	465	130%	1,004	46%	1,849	2,665	144%	5,173	52%	15,602
		CURRENT EXPENSE TOTALS	14,359	93,291	650%	33,669	277%	42,698	127,320	298%	100,115	127%	687,585
		ALL OTHER	367,158	405,872	111%	633,673	64%	1,110,789	1,254,965	113%	1,721,599	73%	5,521,197
		AGENCY TOTALS:	810,423	929,335	115%	1,244,731	75%	2,941,347	3,348,490	114%	4,181,116	80%	13,124,891
		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	674,347	471,530	70%	765,428	62%	2,259,251	2,224,414	98%	2,711,805	82%	8,100,592
		PART TIME TEMP PERSONNEL TOTALS	9,229	6,000	65%	12,573	48%	39,989	30,264	76%	55,159	55%	176,000
		OVERTIME TOTALS	25,279	31,306	124%	43,991	71%	139,115	186,710	134%	230,769	81%	754,749
		BENEFITS TOTALS	392,018	306,957	78%	475,675	65%	1,392,607	1,416,252	102%	1,728,165	82%	5,142,329
		CURRENT EXPENSE TOTALS	19,553	28,404	145%	56,892	50%	70,801	128,936	182%	253,920	51%	816,367
		ALL OTHER	910,679	672,213	74%	1,989,302	34%	3,101,568	6,933,536	224%	7,170,620	97%	28,832,456
		AGENCY TOTALS:	2,031,104	1,516,409	75%	3,343,860	45%	7,003,331	10,920,111	156%	12,150,439	90%	43,822,493
NATURAL & CULTURAL RESRCS	NATURAL & CULTURAL RESRCS DEPT	FULL TIME PERSONNEL TOTALS	866,519	800,709	92%	1,085,695	74%	3,855,041	3,748,540	97%	4,508,282	83%	13,011,996
		PART TIME TEMP PERSONNEL TOTALS	479,451	483,905	101%	586,222	83%	3,585,548	2,705,981	75%	4,001,057	68%	6,890,047
		OVERTIME TOTALS	23,905	25,898	108%	63,759	41%	100,147	78,420	78%	252,904	31%	405,996
		BENEFITS TOTALS	503,131	498,789	99%	629,768	79%	2,357,505	2,328,136	99%	2,754,712	85%	7,556,012
		CONSULTANTS TOTALS	1,569	900	57%	1,383	65%	16,924	4,140	24%	12,086	34%	29,068
		CURRENT EXPENSE TOTALS	345,276	182,925	53%	523,390	35%	861,015	687,844	80%	1,057,607	65%	3,187,096
		ALL OTHER	2,820,261	2,570,378	91%	5,957,932	43%	7,384,037	6,142,724	83%	17,068,792	36%	45,875,204
		AGENCY TOTALS:	5,040,112	4,563,503	91%	8,848,149	52%	18,160,217	15,695,785	86%	29,655,440	53%	76,955,419
		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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PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	FULL TIME PERSONNEL TOTALS	17,477	17,480	100%	25,416	69%	78,860	80,625	102%	113,705	71%	335,675
		PART TIME TEMP PERSONNEL TOTALS	6,926	5,388	78%	9,080	59%	28,791	27,615	96%	37,744	73%	94,558
		OVERTIME TOTALS	6,692	6,961	104%	2,795	249%	35,401	32,873	93%	15,665	210%	40,000
		BENEFITS TOTALS	12,945	13,268	102%	14,290	93%	59,534	60,331	101%	65,722	92%	189,095
		CONSULTANTS TOTALS	0	59,845	0%	116,661	51%	0	179,211	0%	466,643	38%	1,399,930
		CURRENT EXPENSE TOTALS	0	0	0%	32,820	0%	0	187	0%	131,280	0%	393,840
		ALL OTHER	0	8,006	0%	738,429	1%	0	53,214	0%	2,953,715	2%	8,861,145
		AGENCY TOTALS:	44,041	110,947	252%	939,490	12%	202,586	434,056	214%	3,784,474	11%	11,314,243
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	83,052	102,021	123%	104,066	98%	423,303	449,250	106%	508,426	88%	1,421,367
		PART TIME TEMP PERSONNEL TOTALS	17,349	17,644	102%	19,190	92%	75,101	77,408	103%	82,990	93%	259,149
		OVERTIME TOTALS	566	0	0%	1,918	0%	796	0	0%	4,407	0%	7,500
		BENEFITS TOTALS	43,902	48,544	111%	52,111	93%	216,334	228,084	105%	256,931	89%	749,238
		CONSULTANTS TOTALS	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000
		CURRENT EXPENSE TOTALS	7,315	4,447	61%	10,488	42%	16,304	23,157	142%	23,333	99%	116,043
		ALL OTHER	68,049	150,641	221%	115,747	130%	218,886	258,130	118%	343,966	75%	1,059,428
		AGENCY TOTALS:	220,232	323,297	147%	304,770	106%	950,723	1,036,029	109%	1,225,052	85%	3,627,725
PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	260,116	247,104	95%	330,861	75%	1,177,863	1,085,544	92%	1,312,971	83%	3,876,772
		PART TIME TEMP PERSONNEL TOTALS	41,275	18,377	45%	35,243	52%	201,267	117,712	58%	171,833	69%	488,333
		OVERTIME TOTALS	387	0	0%	1,331	0%	466	520	112%	1,693	31%	10,050
		BENEFITS TOTALS	147,856	150,755	102%	163,447	92%	654,989	625,817	96%	724,542	86%	2,109,887
		CONSULTANTS TOTALS	4,065	5,325	131%	22,310	24%	11,995	16,036	134%	40,358	40%	118,594
		CURRENT EXPENSE TOTALS	23,518	21,185	90%	101,070	21%	101,559	91,112	90%	103,055	88%	362,050
		ALL OTHER	574,488	533,668	93%	1,208,646	44%	1,068,149	1,048,724	98%	2,179,948	48%	8,862,238
		AGENCY TOTALS:	1,051,706	976,414	93%	1,862,908	52%	3,216,288	2,985,464	93%	4,534,401	66%	15,827,924
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	20,936	20,918	100%	21,090	99%	92,572	94,579	102%	93,253	101%	275,629
		PART TIME TEMP PERSONNEL TOTALS	0	300	0%	267	112%	700	900	129%	1,723	52%	3,200
		BENEFITS TOTALS	10,396	10,866	105%	10,947	99%	46,605	48,869	105%	49,072	100%	145,821
		CURRENT EXPENSE TOTALS	372	410	110%	550	75%	1,094	1,028	94%	1,616	64%	5,475
		ALL OTHER	28,873	4,806	17%	29,977	16%	40,181	18,569	46%	42,984	43%	56,632
AGENCY TOTALS:	60,578	37,299	62%	62,830	59%	181,153	163,945	91%	188,649	87%	486,757		
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	420,828	413,514	98%	462,064	89%	1,976,594	1,900,247	96%	2,163,302	88%	6,187,339
		PART TIME TEMP PERSONNEL TOTALS	9,801	10,757	110%	2,741	392%	35,949	53,184	148%	10,365	513%	32,793
		OVERTIME TOTALS	0	3,285	0%	2,117	155%	0	9,220	0%	8,467	109%	25,400
		BENEFITS TOTALS	193,961	196,057	101%	218,686	90%	899,502	893,409	99%	1,008,953	89%	2,924,378
		CONSULTANTS TOTALS	118,249	232,262	196%	181,912	128%	258,384	548,433	212%	538,393	102%	2,010,772
		CURRENT EXPENSE TOTALS	3,090	1,684	54%	7,734	22%	7,180	10,120	141%	14,771	69%	78,873
		ALL OTHER	973,267	5,581,117	573%	1,162,457	480%	5,089,829	5,833,917	115%	5,625,122	104%	23,970,553
		AGENCY TOTALS:	1,719,196	6,438,676	375%	2,037,712	316%	8,267,437	9,248,530	112%	9,369,372	99%	35,230,108
		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	326,306	330,086	101%	414,732	80%	1,304,930	1,500,711	115%	1,658,555	90%	5,344,959
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	3,091	0%	2,904	0	0%	37,096	0%	37,096
		OVERTIME TOTALS	421	9,844	2,338%	6,632	148%	3,107	13,883	447%	48,899	28%	107,659
		BENEFITS TOTALS	161,910	169,551	105%	236,772	72%	646,269	704,366	109%	945,079	75%	3,005,071
		CONSULTANTS TOTALS	5,987	12,824	214%	12,137	106%	40,987	41,511	101%	83,097	50%	293,323
		CURRENT EXPENSE TOTALS	-1,978	8,489	0%	20,026	42%	26,804	28,285	106%	46,408	61%	240,312
		ALL OTHER	1,019,377	98,335	10%	1,636,560	6%	1,404,685	973,060	69%	2,232,389	44%	5,407,421
		AGENCY TOTALS:	1,512,023	629,129	42%	2,329,950	27%	3,429,687	3,261,816	95%	5,051,524	65%	14,435,840





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 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2021 THROUGH OCTOBER YTD

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Department	Agency	Category	OCTOBER FY20 ACTUAL	OCTOBER FY21 ACTUAL	actual vs. prior yr	OCTOBER FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION
REVENUE ADMINISTRATION	REVENUE ADMINISTRATION DEPT	FULL TIME PERSONNEL TOTALS	656,703	635,455	97%	1,403,204	45%	2,942,661	2,938,270	100%	3,242,456	91%	9,603,931
		PART TIME TEMP PERSONNEL TOTALS	3,573	2,988	84%	13,571	22%	15,399	13,853	90%	31,659	44%	73,200
		OVERTIME TOTALS	468	3,168	677%	2,801	113%	1,557	7,217	464%	5,949	121%	26,003
		BENEFITS TOTALS	323,526	336,131	104%	773,292	43%	1,455,254	1,532,940	105%	1,692,099	91%	5,108,886
		CURRENT EXPENSE TOTALS	15,563	9,706	62%	45,188	21%	63,998	66,623	104%	85,939	78%	325,479
		ALL OTHER	1,133,829	775,320	68%	6,811,603	11%	1,991,631	62,343,722	3,130%	24,245,041	257%	72,076,646
		AGENCY TOTALS:	2,133,660	1,762,768	83%	9,049,658	19%	6,470,500	66,902,626	1,034%	29,303,143	228%	87,214,145
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	5,054,487	4,873,707	96%	5,827,053	84%	23,180,219	22,705,347	98%	26,055,415	87%	74,570,398
		PART TIME TEMP PERSONNEL TOTALS	450,905	433,608	96%	814,429	53%	2,193,927	2,098,761	96%	3,961,620	53%	9,328,862
		OVERTIME TOTALS	423,763	456,575	108%	571,743	80%	2,180,860	2,660,683	122%	2,398,607	111%	6,221,148
		BENEFITS TOTALS	2,734,072	2,745,161	100%	3,201,566	86%	12,543,408	12,717,659	101%	14,648,385	87%	42,710,630
		CONSULTANTS TOTALS	1,200	1,200	100%	149,925	1%	6,000	4,800	80%	605,779	1%	1,812,321
		CURRENT EXPENSE TOTALS	481,251	597,740	124%	1,043,167	57%	1,826,110	2,012,808	110%	3,815,193	53%	21,715,357
		ALL OTHER	3,121,476	3,485,455	112%	12,735,593	27%	14,057,630	14,106,253	100%	46,902,285	30%	141,057,275
		AGENCY TOTALS:	12,267,153	12,593,446	103%	24,343,475	52%	55,988,155	56,306,311	101%	98,387,285	57%	297,415,991
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	5,054,487	4,873,707	96%	5,827,053	84%	23,180,219	22,705,347	98%	26,055,415	87%	74,570,398
		PART TIME TEMP PERSONNEL TOTALS	450,905	433,608	96%	814,429	53%	2,193,927	2,098,761	96%	3,961,620	53%	9,328,862
		OVERTIME TOTALS	423,763	456,575	108%	571,743	80%	2,180,860	2,660,683	122%	2,398,607	111%	6,221,148
		BENEFITS TOTALS	2,734,072	2,745,161	100%	3,201,566	86%	12,543,408	12,717,659	101%	14,648,385	87%	42,710,630
		CONSULTANTS TOTALS	1,200	1,200	100%	149,925	1%	6,000	4,800	80%	605,779	1%	1,812,321
		CURRENT EXPENSE TOTALS	481,251	597,740	124%	1,043,167	57%	1,826,110	2,012,808	110%	3,815,193	53%	21,715,357
		ALL OTHER TOTALS	3,121,476	3,485,455	112%	12,735,593	27%	14,057,630	14,106,253	100%	46,902,285	30%	141,057,275
		DEPARTMENT TOTALS	12,267,153	12,593,446	103%	24,343,475	52%	55,988,155	56,306,311	101%	98,387,285	57%	297,415,991
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	580	0%	0	3,240	0%	2,318	140%	6,955
		BENEFITS TOTALS	0	0	0%	13	0%	0	248	0%	51	486%	153
		CURRENT EXPENSE TOTALS	0	0	0%	20	0%	4	0	0%	20	0%	45
		ALL OTHER	0	0	0%	219	0%	0	251	0%	876	29%	2,629
		AGENCY TOTALS:	0	0	0%	831	0%	4	3,738	93,450%	3,266	114%	9,782
STATE	STATE DEPT	FULL TIME PERSONNEL TOTALS	329,358	298,782	91%	456,894	65%	1,373,318	1,364,467	99%	1,774,983	77%	5,050,009
		PART TIME TEMP PERSONNEL TOTALS	25,737	32,603	127%	41,341	79%	112,131	127,662	114%	201,457	63%	368,462
		BENEFITS TOTALS	161,486	154,735	96%	210,743	73%	673,996	694,274	103%	877,155	79%	2,574,687
		CONSULTANTS TOTALS	15,073	27,327	181%	21,901	125%	35,080	50,351	144%	72,583	69%	257,000
		CURRENT EXPENSE TOTALS	27,824	112,023	403%	65,717	170%	140,994	1,242,590	881%	281,407	442%	1,817,559
		ALL OTHER	296,573	1,131,008	381%	788,334	143%	927,749	1,594,348	172%	1,824,554	87%	5,403,528
		AGENCY TOTALS:	856,050	1,756,478	205%	1,584,930	111%	3,263,267	5,073,693	155%	5,032,120	101%	15,471,244
STATE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	329,358	298,782	91%	456,894	65%	1,373,318	1,364,467	99%	1,774,983	77%	5,050,009
		PART TIME TEMP PERSONNEL TOTALS	25,737	32,603	127%	41,920	78%	112,131	130,902	117%	203,776	64%	375,417
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	161,486	154,735	96%	210,756	73%	673,996	694,522	103%	877,206	79%	2,574,840
		CONSULTANTS TOTALS	15,073	27,327	181%	21,901	125%	35,080	50,351	144%	72,583	69%	257,000
		CURRENT EXPENSE TOTALS	27,824	112,023	403%	65,737	170%	140,994	1,242,590	881%	281,407	442%	1,817,604
		ALL OTHER TOTALS	296,573	1,131,008	381%	788,553	143%	927,749	1,594,599	172%	1,825,431	87%	5,406,157
		DEPARTMENT TOTALS	856,050	1,756,478	205%	1,585,761	111%	3,263,267	5,077,431	156%	5,035,385	101%	15,481,026
TAX & LAND APPEALS BOARD	TAX AND LAND APPEALS BOARD	FULL TIME PERSONNEL TOTALS	42,113	42,305	100%	40,070	106%	189,506	190,823	101%	180,272	106%	528,015
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,833	0%	3,304	1,674	51%	4,661	36%	22,000
		BENEFITS TOTALS	18,968	19,844	105%	21,072	94%	85,658	89,433	104%	95,161	94%	282,771
		CURRENT EXPENSE TOTALS	475	988	208%	763	129%	1,330	1,728	130%	2,136	81%	9,000
		ALL OTHER	3,557	9,757	274%	10,873	90%	14,502	14,494	100%	22,230	65%	146,348
		AGENCY TOTALS:	65,113	72,894	112%	74,611	98%	294,300	298,152	101%	304,459	98%	988,134



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Department	Agency	Category	OCTOBER FY20 ACTUAL	OCTOBER FY21 ACTUAL	actual vs. prior yr	OCTOBER FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION		
TRANSPORTATION	TRANSPORTATION DEPT	FULL TIME PERSONNEL TOTALS	5,792,876	5,693,212	98%	6,667,532	85%	26,130,140	25,703,600	98%	29,430,576	87%	86,017,936		
		PART TIME TEMP PERSONNEL TOTALS	259,096	91,671	35%	457,585	20%	1,541,436	442,940	29%	2,567,424	17%	4,988,693		
		OVERTIME TOTALS	316,331	265,222	84%	431,410	61%	1,550,211	1,263,902	82%	2,135,374	59%	8,948,576		
		BENEFITS TOTALS	3,390,118	3,398,914	100%	4,140,392	82%	15,326,293	15,426,330	101%	18,420,344	84%	53,331,742		
		CONSULTANTS TOTALS	2,602,623	1,884,251	72%	11,031,413	17%	7,662,650	6,878,448	90%	37,076,557	19%	95,413,199		
		CURRENT EXPENSE TOTALS	3,424,349	1,357,712	40%	4,902,815	28%	10,082,559	7,039,873	70%	13,818,579	51%	47,310,770		
		ALL OTHER	77,891,270	59,490,958	76%	172,789,854	34%	212,189,142	208,818,740	98%	611,032,406	34%	1,450,521,928		
		AGENCY TOTALS:	93,676,663	72,181,940	77%	200,421,002	36%	274,482,433	265,573,832	97%	714,481,260	37%	1,746,532,845		
		ALL OTHER	1,196,000	0	0%	196,000	0%	1,196,000	196,000	16%	196,000	100%	196,000	100%	196,000
		AGENCY TOTALS:	1,196,000	0	0%	196,000	0%	1,196,000	196,000	16%	196,000	100%	196,000	100%	196,000
TREASURY	TREASURY DEPT	FULL TIME PERSONNEL TOTALS	110,142	91,470	83%	122,453	75%	485,717	411,056	85%	536,797	77%	1,532,359		
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000		
		OVERTIME TOTALS	149	64	43%	239	27%	1,002	170	17%	1,609	11%	12,500		
		BENEFITS TOTALS	50,176	42,447	85%	63,236	67%	223,976	190,797	85%	279,243	68%	789,821		
		CURRENT EXPENSE TOTALS	38,399	59,380	155%	118,609	50%	132,124	256,767	194%	425,138	60%	1,872,835		
		ALL OTHER	49,716,026	954,606	2%	57,579,433	2%	56,327,963	26,405,859	47%	85,695,914	31%	236,669,348		
		AGENCY TOTALS:	49,914,892	1,147,967	2%	57,885,221	2%	57,170,781	27,264,649	48%	86,943,701	31%	240,891,863		
TREASURY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	110,142	91,470	83%	122,453	75%	485,717	411,056	85%	536,797	77%	1,532,359		
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000		
		OVERTIME TOTALS	149	64	43%	239	27%	1,002	170	17%	1,609	11%	12,500		
		BENEFITS TOTALS	50,176	42,447	85%	63,236	67%	223,976	190,797	85%	279,243	68%	789,821		
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
		CURRENT EXPENSE TOTALS	38,399	59,380	155%	118,609	50%	132,124	256,767	194%	425,138	60%	1,872,835		
		ALL OTHER TOTALS	50,912,026	954,606	2%	57,775,433	2%	57,523,963	26,601,859	46%	85,891,914	31%	236,865,348		
		DEPARTMENT TOTALS	51,110,892	1,147,967	2%	58,081,221	2%	58,366,781	27,460,649	47%	87,139,701	32%	241,087,863		
ALL OTHER	16,250,000	7,375,000	45%	15,218,254	48%	36,500,000	29,500,000	81%	34,182,540	86%	88,500,000				
AGENCY TOTALS:	16,250,000	7,375,000	45%	15,218,254	48%	36,500,000	29,500,000	81%	34,182,540	86%	88,500,000				
VETERANS HOME	VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,129,420	1,069,811	95%	1,430,355	75%	5,098,496	5,759,216	113%	6,292,438	92%	18,657,706		
		PART TIME TEMP PERSONNEL TOTALS	83,603	76,712	92%	71,577	107%	401,842	470,232	117%	344,042	137%	962,000		
		OVERTIME TOTALS	81,982	76,995	94%	9,992	771%	456,689	413,566	91%	55,513	745%	175,999		
		BENEFITS TOTALS	652,846	640,157	98%	800,552	80%	2,946,096	3,018,845	102%	3,612,665	84%	10,707,911		
		CONSULTANTS TOTALS	102,916	31,517	31%	138,612	23%	207,836	200,079	96%	280,541	71%	855,829		
		CURRENT EXPENSE TOTALS	90,332	68,301	76%	114,942	59%	292,222	268,338	92%	376,717	71%	1,180,052		
		ALL OTHER	348,072	334,298	96%	907,679	37%	859,848	1,051,332	122%	1,944,521	54%	8,751,105		
		AGENCY TOTALS:	2,489,171	2,297,791	92%	3,473,708	66%	10,263,029	11,181,608	109%	12,906,436	87%	41,290,601		
VETERANS SERVICES OFFICE	VETERANS SERVICES OFFICE	FULL TIME PERSONNEL TOTALS	-123,082	0	0%	0	0%	0	0	0%	0	0%	0		
		BENEFITS TOTALS	-54,176	0	0%	0	0%	0	0	0%	0	0%	0		
		CURRENT EXPENSE TOTALS	-2,250	0	0%	0	0%	-20	0	0%	0	0%	0		
		ALL OTHER	-2,733	0	0%	0	0%	0	0	0%	0	0%	0		
AGENCY TOTALS:	-182,241	0	0%	0	0%	-20	0	0%	0	0%	0				
STATE TOTALS		711,167,003	596,398,664	84%	1,442,610,616	41%	2,007,170,662	2,576,487,229	128%	3,745,402,030	69%	11,193,277,523			



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Parameters:

Fiscal Year: 2021  
Through Month YTD: OCTOBER 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	6,736,014,917
Additional Appropriations	1,269,283,818
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	-6,686,738
Lapse Amount	-24,775
Total	11,193,277,523

Any variance between the FY21 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