



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

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Department	Agency	Category	DECEMBER FY20 ACTUAL	DECEMBER FY21 ACTUAL	actual vs. prior yr	DECEMBER 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	1,333,901	1,971,269	148%	1,518,958	130%	8,774,210	9,266,825	106%	10,022,589	92%	19,880,536
		PART TIME TEMP PERSONNEL TOTALS	183,376	219,635	120%	229,915	96%	1,191,396	1,066,810	90%	1,515,366	70%	2,871,017
		OVERTIME TOTALS	38,768	45,807	118%	47,585	96%	198,241	141,122	71%	246,866	57%	512,140
		BENEFITS TOTALS	688,386	1,036,146	151%	801,912	129%	4,494,634	4,845,501	108%	5,242,040	92%	10,603,911
		CONSULTANTS TOTALS	0	0	0%	63	0%	0	0	0%	375	0%	750
		CURRENT EXPENSE TOTALS	515,700	152,414	30%	631,135	24%	1,485,390	1,071,865	72%	1,812,310	59%	3,778,839
		ALL OTHER	8,485,801	3,965,629	47%	11,709,703	34%	48,599,646	49,995,537	103%	63,423,036	79%	130,895,083
		AGENCY TOTALS:	11,245,932	7,390,900	66%	14,939,269	49%	64,743,517	66,387,660	103%	82,262,582	81%	168,542,276
ADMINISTRATIVE SERV	OFFICE OF THE CHILD ADVOCATE	FULL TIME PERSONNEL TOTALS	16,313	32,286	198%	23,123	140%	106,349	151,866	143%	150,629	101%	328,664
		PART TIME TEMP PERSONNEL TOTALS	268	1,761	657%	474	371%	3,746	9,341	249%	6,637	141%	15,000
		BENEFITS TOTALS	8,386	18,247	218%	12,472	146%	54,670	85,369	156%	81,312	105%	181,179
		CURRENT EXPENSE TOTALS	1	190	19,000%	1,270	15%	846	257	30%	8,502	3%	19,217
		ALL OTHER	769	488	63%	2,462	20%	3,833	2,914	76%	13,061	22%	22,532
		AGENCY TOTALS:	25,737	52,972	206%	39,801	133%	169,443	249,748	147%	260,140	96%	566,592
ADMINISTRATIVE SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,350,214	2,003,555	148%	1,542,081	130%	8,880,558	9,418,691	106%	10,173,217	93%	20,209,200
		PART TIME TEMP PERSONNEL TOTALS	183,643	221,396	121%	230,389	96%	1,195,141	1,076,152	90%	1,522,003	71%	2,886,017
		OVERTIME TOTALS	38,768	45,807	118%	47,585	96%	198,241	141,122	71%	246,866	57%	512,140
		BENEFITS TOTALS	696,772	1,054,393	151%	814,385	129%	4,549,303	4,930,870	108%	5,323,352	93%	10,785,090
		CONSULTANTS TOTALS	0	0	0%	63	0%	0	0	0%	375	0%	750
		CURRENT EXPENSE TOTALS	515,702	152,604	30%	632,404	24%	1,486,237	1,072,123	72%	1,820,812	59%	3,798,056
		ALL OTHER TOTALS	8,486,570	3,966,117	47%	11,712,164	34%	48,603,479	49,998,451	103%	63,436,096	79%	130,917,615
		DEPARTMENT TOTALS	11,271,669	7,443,871	66%	14,979,070	50%	64,912,960	66,637,408	103%	82,522,721	81%	169,108,868
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	144,455	226,758	157%	167,881	135%	932,668	1,133,589	122%	1,082,625	105%	2,178,441
		PART TIME TEMP PERSONNEL TOTALS	3,875	12,755	329%	12,647	101%	43,472	51,373	118%	83,812	61%	187,242
		OVERTIME TOTALS	218	1,780	817%	200	888%	7,124	3,062	43%	2,507	122%	3,853
		BENEFITS TOTALS	76,812	123,558	161%	96,182	128%	500,165	602,057	120%	620,706	97%	1,252,104
		CONSULTANTS TOTALS	0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
		CURRENT EXPENSE TOTALS	13,381	20,094	150%	32,372	62%	69,417	90,068	130%	150,490	60%	307,968
		ALL OTHER	178,432	2,927,853	1,641%	1,161,476	252%	916,101	8,162,881	891%	6,412,262	127%	12,812,871
		AGENCY TOTALS:	417,172	3,312,798	794%	1,474,881	225%	2,484,936	10,043,029	404%	8,401,871	120%	16,791,949
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
AGRICULT, MARKETS & FOOD	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	144,455	226,758	157%	167,881	135%	932,668	1,133,589	122%	1,082,625	105%	2,178,441
		PART TIME TEMP PERSONNEL TOTALS	3,875	12,755	329%	12,647	101%	43,472	51,373	118%	83,812	61%	187,242
		OVERTIME TOTALS	218	1,780	817%	200	890%	7,124	3,062	43%	2,507	122%	3,853
		BENEFITS TOTALS	76,812	123,558	161%	96,182	128%	500,165	602,057	120%	620,706	97%	1,252,104
		CONSULTANTS TOTALS	0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
		CURRENT EXPENSE TOTALS	13,381	20,094	150%	32,372	62%	69,417	90,068	130%	150,490	60%	307,968
		ALL OTHER TOTALS	178,432	2,927,853	1,641%	1,161,476	252%	916,101	8,162,881	891%	6,412,262	127%	12,812,871
		DEPARTMENT TOTALS	417,172	3,312,798	794%	1,474,881	225%	2,484,936	10,043,029	404%	8,401,871	120%	16,791,949
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	230,881	352,961	153%	265,298	133%	1,489,258	1,616,771	109%	1,711,214	94%	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%	10,000	0%	20,000
		BENEFITS TOTALS	112,589	174,509	155%	136,942	127%	715,173	801,160	112%	867,775	92%	1,775,454
		CURRENT EXPENSE TOTALS	1,158	231	20%	4,478	5%	5,412	4,774	88%	21,216	23%	46,137
		ALL OTHER	182,076	66,857	37%	236,529	28%	533,911	438,262	82%	731,288	60%	1,427,522
		AGENCY TOTALS:	526,705	594,558	113%	644,913	92%	2,743,754	2,860,967	104%	3,341,493	86%	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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ENVIRONMENTAL SERV	ENVIRONMENTAL SERVICES DEPT	FULL TIME PERSONNEL TOTALS	2,210,279	3,286,964	149%	3,184,667	103%	14,554,101	15,676,087	108%	19,678,355	80%	38,188,762
		PART TIME TEMP PERSONNEL TOTALS	80,549	69,445	86%	200,775	35%	652,118	412,404	63%	1,296,265	32%	2,408,048
		OVERTIME TOTALS	30,552	42,474	139%	60,239	71%	137,351	183,455	134%	305,488	60%	647,654
		BENEFITS TOTALS	1,059,771	1,614,922	152%	1,581,391	102%	6,940,754	7,647,937	110%	9,808,873	78%	19,785,500
		CONSULTANTS TOTALS	37,245	53,218	143%	264,837	20%	162,151	153,636	95%	698,000	22%	1,067,345
		CURRENT EXPENSE TOTALS	70,951	54,332	77%	151,793	36%	573,752	408,212	71%	936,378	44%	2,075,016
		ALL OTHER	18,560,693	17,068,795	92%	52,226,607	33%	73,274,252	73,356,781	100%	225,786,642	32%	471,337,399
		AGENCY TOTALS:	22,050,040	22,190,150	101%	57,670,308	38%	96,294,478	97,838,512	102%	258,510,001	38%	535,509,723
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
ENVIRONMENTAL SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	2,210,279	3,286,964	149%	3,184,667	103%	14,554,101	15,676,087	108%	19,678,355	80%	38,188,762
		PART TIME TEMP PERSONNEL TOTALS	80,549	69,445	86%	200,775	35%	652,118	412,404	63%	1,296,265	32%	2,408,048
		OVERTIME TOTALS	30,552	42,474	139%	60,239	71%	137,351	183,455	134%	305,488	60%	647,654
		BENEFITS TOTALS	1,059,771	1,614,922	152%	1,581,391	102%	6,940,754	7,647,937	110%	9,808,873	78%	19,785,500
		CONSULTANTS TOTALS	37,245	53,218	143%	264,837	20%	162,151	153,636	95%	698,000	22%	1,067,345
		CURRENT EXPENSE TOTALS	70,951	54,332	77%	151,793	36%	573,752	408,212	71%	936,378	44%	2,075,016
		ALL OTHER TOTALS	18,560,693	17,068,795	92%	52,226,607	33%	73,274,252	73,356,781	100%	225,786,642	32%	471,337,399
		DEPARTMENT TOTALS	22,050,040	22,190,150	101%	57,670,308	38%	96,294,478	97,838,512	102%	258,510,001	38%	535,509,723
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	209,444	318,121	152%	231,528	137%	1,376,168	1,350,660	98%	1,520,934	89%	3,002,184
		PART TIME TEMP PERSONNEL TOTALS	1,758	27,436	1,561%	120,415	23%	19,054	243,422	1,278%	728,152	33%	1,448,799
		BENEFITS TOTALS	85,767	143,379	167%	142,365	101%	560,519	656,351	117%	908,294	72%	1,807,690
		CONSULTANTS TOTALS	0	0	0%	208	0%	0	0	0%	1,250	0%	2,500
		CURRENT EXPENSE TOTALS	1,464	5,530	378%	6,436	86%	35,009	52,703	151%	66,805	79%	129,063
		ALL OTHER	4,316,944	241,085,646	5,585%	82,786,752	291%	9,819,969	556,835,925	5,670%	474,687,129	117%	963,215,162
		AGENCY TOTALS:	4,615,377	241,580,113	5,234%	83,287,704	290%	11,810,719	559,139,061	4,734%	477,912,564	117%	969,605,398
				AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	12,691	17,657	139%	13,362	132%	78,830	83,725	106%	82,871	101%	166,830
		BENEFITS TOTALS	3,147	4,817	153%	3,489	138%	20,172	22,581	112%	22,367	101%	45,798
		CURRENT EXPENSE TOTALS	27	17	63%	76	22%	175	150	86%	491	31%	6,060
		ALL OTHER	0	5,500	0%	3,818	144%	33,594	17,232	51%	34,439	50%	45,817
		AGENCY TOTALS:	15,865	27,991	176%	20,745	135%	132,771	123,688	93%	140,168	88%	264,505
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	844,969	1,189,323	141%	895,434	133%	5,320,399	5,631,146	106%	5,606,359	100%	11,120,942
		PART TIME TEMP PERSONNEL TOTALS	15,190	23,166	153%	47,142	49%	264,086	198,426	75%	477,292	42%	610,842
		OVERTIME TOTALS	37,521	48,101	128%	47,158	102%	352,696	374,141	106%	412,062	91%	650,500
		BENEFITS TOTALS	464,515	694,540	150%	517,497	134%	3,003,809	3,294,176	110%	3,347,768	98%	6,740,486
		CONSULTANTS TOTALS	766	0	0%	9,329	0%	37,497	3,536	9%	177,141	2%	212,996
		CURRENT EXPENSE TOTALS	188,732	178,575	95%	320,733	56%	849,594	1,058,325	125%	1,229,217	86%	2,217,096
		ALL OTHER	458,597	2,255,190	492%	1,363,721	165%	4,018,058	5,392,957	134%	7,550,146	71%	16,392,461
		AGENCY TOTALS:	2,010,289	4,388,895	218%	3,201,015	137%	13,846,138	15,952,707	115%	18,799,985	85%	37,945,323
		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	3,237,546	5,110,449	158%	3,858,099	132%	20,779,380	24,115,137	116%	23,863,605	101%	49,395,126
		PART TIME TEMP PERSONNEL TOTALS	43,004	74,050	172%	94,551	78%	270,444	327,049	121%	535,036	61%	1,078,141
		OVERTIME TOTALS	159,454	339,945	213%	214,878	158%	624,113	1,290,369	207%	768,313	168%	2,075,549
		BENEFITS TOTALS	1,681,771	2,755,943	164%	2,134,322	129%	10,891,264	12,774,137	117%	13,127,714	97%	27,791,623
		CONSULTANTS TOTALS	0	0	0%	58,333	0%	0	700,000	0%	350,000	200%	700,000
		CURRENT EXPENSE TOTALS	31,810	88,909	280%	68,455	130%	169,864	238,876	141%	295,889	81%	751,248
		ALL OTHER	12,193,572	29,049,232	238%	20,932,689	139%	70,009,558	121,480,786	174%	116,287,880	104%	242,282,100
		AGENCY TOTALS:	17,347,157	37,418,528	216%	27,361,328	137%	102,744,622	160,926,354	157%	155,228,438	104%	324,073,788



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HHS: COMMISSIONER'S OFFICE	HHS: TRANSITIONAL ASSIST DIV	FULL TIME PERSONNEL TOTALS	1,416,874	2,225,580	157%	2,035,845	109%	9,435,036	10,150,511	108%	11,513,535	88%	22,377,508
		PART TIME TEMP PERSONNEL TOTALS	21,566	36,578	170%	46,975	78%	145,140	166,118	114%	284,634	58%	565,290
		OVERTIME TOTALS	48,450	103,169	213%	73,904	140%	304,085	362,396	119%	469,228	77%	922,003
		BENEFITS TOTALS	859,423	1,405,801	164%	1,035,905	136%	5,611,754	6,344,520	113%	6,770,812	94%	13,800,140
		CONSULTANTS TOTALS	251,441	0	0%	248,456	0%	5,101,398	86,026	2%	3,034,186	3%	4,116,198
		CURRENT EXPENSE TOTALS	52,343	35,651	68%	69,050	52%	196,629	161,395	82%	259,804	62%	489,950
		ALL OTHER	5,247,615	4,427,120	84%	6,843,307	65%	31,985,302	28,628,755	90%	40,930,455	70%	80,599,229
		AGENCY TOTALS:	7,897,713	8,233,899	104%	10,353,441	80%	52,779,343	45,899,719	87%	63,262,654	73%	122,870,318
HHS: COMMISSIONER'S OFFICE	HHS: OFC MEDICAID SERVICES	FULL TIME PERSONNEL TOTALS	130,291	206,860	159%	167,278	124%	927,601	973,109	105%	1,204,732	81%	2,362,125
		PART TIME TEMP PERSONNEL TOTALS	21,053	6,555	31%	34,262	19%	141,100	47,070	33%	229,624	20%	415,902
		OVERTIME TOTALS	0	0	0%	625	0%	152	250	164%	398	63%	7,500
		BENEFITS TOTALS	51,566	88,744	172%	67,823	131%	377,316	415,886	110%	493,644	84%	1,008,082
		CURRENT EXPENSE TOTALS	25,002	10,831	43%	50,116	22%	186,225	112,972	61%	273,613	41%	449,268
		ALL OTHER	109,428,095	127,861,546	117%	156,539,406	82%	546,175,163	715,423,951	131%	858,995,875	83%	1,822,290,616
		AGENCY TOTALS:	109,656,007	128,174,536	117%	156,859,509	82%	547,807,557	716,973,239	131%	861,197,887	83%	1,826,533,493
HHS: COMMISSIONER'S OFFICE	HHS: ELDERLY & ADULT SVCS DIV	FULL TIME PERSONNEL TOTALS	393,303	569,586	145%	419,697	136%	2,323,617	2,743,415	118%	2,441,679	112%	5,163,099
		PART TIME TEMP PERSONNEL TOTALS	4,055	3,257	80%	12,799	25%	11,605	14,810	128%	36,626	40%	97,215
		OVERTIME TOTALS	0	0	0%	375	0%	719	3,187	443%	1,447	220%	4,500
		BENEFITS TOTALS	194,462	305,017	157%	210,004	145%	1,203,966	1,445,047	120%	1,271,747	114%	2,763,027
		CURRENT EXPENSE TOTALS	4,553	1,544	34%	7,287	21%	14,030	14,921	106%	33,227	45%	74,757
		ALL OTHER	23,742,723	25,878,126	109%	42,955,691	60%	198,070,237	211,065,060	107%	273,419,911	77%	539,582,993
		AGENCY TOTALS:	24,339,097	26,757,530	110%	43,605,852	61%	201,624,174	215,286,440	107%	277,204,637	78%	547,685,591
		ALL OTHER	1,308	0	0%	11,010	0%	2,013,607	0	0%	132,123	0%	132,123
		AGENCY TOTALS:	1,308	0	0%	11,010	0%	2,013,607	0	0%	132,123	0%	132,123
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	FULL TIME PERSONNEL TOTALS	1,171,886	1,867,064	159%	1,707,476	109%	7,592,610	8,640,237	114%	10,822,948	80%	21,348,073
		PART TIME TEMP PERSONNEL TOTALS	25,324	70,266	277%	133,510	53%	187,042	306,346	164%	911,575	34%	1,742,768
		OVERTIME TOTALS	7,532	181,387	2,408%	62,031	292%	50,694	760,079	1,499%	370,903	205%	810,449
		BENEFITS TOTALS	568,090	975,857	172%	929,338	105%	3,709,213	4,538,717	122%	5,942,765	76%	12,133,802
		CONSULTANTS TOTALS	708	0	0%	8,590	0%	16,105	5,784	36%	79,122	7%	111,717
		CURRENT EXPENSE TOTALS	67,165	92,769	138%	151,456	61%	437,609	412,312	94%	1,102,324	37%	2,410,445
		ALL OTHER	5,442,963	6,959,537	128%	17,528,891	40%	30,938,129	48,962,383	158%	97,383,099	50%	192,109,315
		AGENCY TOTALS:	7,283,668	10,146,880	139%	20,521,292	49%	42,931,401	63,625,859	148%	116,612,735	55%	230,666,568
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	FULL TIME PERSONNEL TOTALS	561,094	852,011	152%	672,733	127%	3,519,735	3,998,845	114%	4,259,150	94%	8,714,616
		PART TIME TEMP PERSONNEL TOTALS	54,421	80,674	148%	37,130	217%	280,103	342,717	122%	196,718	174%	422,862
		OVERTIME TOTALS	70,082	103,575	148%	46,905	221%	366,293	362,893	99%	251,940	144%	479,021
		BENEFITS TOTALS	337,705	474,764	141%	402,133	118%	2,113,842	2,247,262	106%	2,520,290	89%	5,095,377
		CONSULTANTS TOTALS	1,197	2,325	194%	2,012	116%	15,389	7,507	49%	25,867	29%	39,962
		CURRENT EXPENSE TOTALS	32,228	123,402	383%	57,312	215%	264,337	500,009	189%	231,096	216%	630,363
		ALL OTHER	216,355	143,337	66%	235,061	61%	1,456,199	881,429	61%	1,422,012	62%	2,432,151
		AGENCY TOTALS:	1,273,083	1,780,087	140%	1,453,286	122%	8,015,898	8,340,662	104%	8,907,072	94%	17,814,352
HHS: COMMISSIONER'S OFFICE	HHS: BEHAVIORAL HEALTH DIV	FULL TIME PERSONNEL TOTALS	230,427	381,565	166%	288,935	132%	1,429,049	1,780,041	125%	1,753,999	101%	3,718,718
		PART TIME TEMP PERSONNEL TOTALS	0	16,254	0%	19,709	82%	0	70,548	0%	118,256	60%	236,511
		OVERTIME TOTALS	0	87	0%	0	0%	378	4,073	1,078%	0	0%	0
		BENEFITS TOTALS	116,302	205,332	177%	158,459	130%	700,855	962,680	137%	927,128	104%	2,048,458
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	250	0%	500
		CURRENT EXPENSE TOTALS	3,318	-380	-11%	11,884	-3%	13,804	23,444	170%	68,124	34%	157,213
		ALL OTHER	5,571,520	7,507,847	135%	14,696,887	51%	33,340,080	38,266,768	115%	84,190,738	45%	184,992,646
		AGENCY TOTALS:	5,921,567	8,110,705	137%	15,175,916	53%	35,484,167	41,107,554	116%	87,058,495	47%	191,154,046





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Department	Agency	Category	DECEMBER FY20 ACTUAL	DECEMBER FY21 ACTUAL	actual vs. prior yr	DECEMBER FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	3,082,587	4,420,650	143%	3,255,599	136%	19,538,775	21,081,275	108%	20,634,054	102%	41,044,919
		PART TIME TEMP PERSONNEL TOTALS	413,667	471,953	114%	515,343	92%	2,469,968	2,393,154	97%	3,076,616	78%	6,038,743
		OVERTIME TOTALS	6,002	7,850	131%	6,515	120%	57,232	26,626	47%	63,398	42%	97,000
		BENEFITS TOTALS	1,828,690	2,756,712	151%	1,987,918	139%	11,776,083	13,024,738	111%	12,796,291	102%	26,103,241
		CONSULTANTS TOTALS	34,432	66,685	194%	82,088	81%	272,665	239,552	88%	646,030	37%	982,585
		CURRENT EXPENSE TOTALS	79,234	73,914	93%	113,740	65%	523,763	748,356	143%	749,347	100%	1,784,890
		ALL OTHER	1,414,500	1,485,858	105%	2,803,567	53%	10,463,809	10,406,932	99%	15,271,478	68%	33,501,243
		AGENCY TOTALS:	6,859,113	9,283,622	135%	8,764,771	106%	45,102,295	47,920,633	106%	53,237,214	90%	109,552,621
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	11,952	22,902	192%	12,707	180%	78,458	108,077	138%	83,467	129%	212,615
		PART TIME TEMP PERSONNEL TOTALS	259	0	0%	451	0%	2,784	0	0%	4,853	0%	8,500
		BENEFITS TOTALS	5,883	11,184	190%	7,751	144%	38,488	52,399	136%	50,706	103%	125,889
		CURRENT EXPENSE TOTALS	508	413	81%	359	115%	3,862	2,870	74%	2,725	105%	6,146
		ALL OTHER	675,420	13,046,319	1,932%	2,877,583	453%	15,814,144	29,169,329	184%	16,661,502	175%	33,253,480
		AGENCY TOTALS:	694,022	13,080,818	1,885%	2,898,851	451%	15,937,736	29,332,675	184%	16,803,253	175%	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	22,902	192%	12,707	180%	78,458	108,077	138%	83,467	129%	212,615
		PART TIME TEMP PERSONNEL TOTALS	259	0	0%	451	0%	2,784	0	0%	4,853	0%	8,500
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	5,883	11,184	190%	7,751	144%	38,488	52,399	136%	50,706	103%	125,889
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	508	413	81%	359	115%	3,862	2,870	74%	2,725	105%	6,146
		ALL OTHER TOTALS	675,420	13,046,319	1,932%	2,877,583	453%	15,814,144	29,169,329	184%	16,661,502	175%	33,253,480
		DEPARTMENT TOTALS	694,022	13,080,818	1,885%	2,898,851	451%	15,937,736	29,332,675	184%	16,803,253	175%	33,606,630
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	799,669	1,254,122	157%	946,969	132%	5,056,868	5,961,594	118%	5,934,015	100%	12,461,475
		PART TIME TEMP PERSONNEL TOTALS	37,832	50,507	134%	66,374	76%	240,895	231,818	96%	419,800	55%	792,855
		OVERTIME TOTALS	5,250	5,018	96%	10,637	47%	34,958	42,708	122%	67,417	63%	108,146
		BENEFITS TOTALS	360,602	584,337	162%	415,527	141%	2,275,731	2,725,769	120%	2,613,440	104%	5,534,239
		CONSULTANTS TOTALS	1,656	1,830	111%	3,177	58%	9,633	8,511	88%	18,524	46%	38,879
		CURRENT EXPENSE TOTALS	11,225	19,567	174%	20,521	95%	55,883	61,585	110%	102,882	60%	263,173
		ALL OTHER	712,200	2,027,166	285%	5,425,252	37%	11,463,964	14,619,744	128%	27,682,257	53%	82,820,333
		AGENCY TOTALS:	1,928,434	3,942,548	204%	6,888,457	57%	19,137,932	23,651,729	124%	36,838,335	64%	102,019,101
				AGENCY TOTALS:	27,703	46,256	167%	36,151	128%	181,693	207,856	114%	237,103
JUSTICE	HUMAN RIGHTS COMMISSION	PART TIME TEMP PERSONNEL TOTALS	3,656	0	0%	7,185	0%	24,094	10,854	45%	47,344	23%	92,381
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	501	0%	1,001
		BENEFITS TOTALS	12,148	22,786	188%	16,610	137%	72,054	99,659	138%	98,521	101%	234,015
		CURRENT EXPENSE TOTALS	373	615	165%	612	101%	3,335	3,664	110%	5,463	67%	18,008
		ALL OTHER	7,348	7,037	96%	13,917	51%	43,237	46,776	108%	62,979	74%	126,606
		AGENCY TOTALS:	51,229	76,694	150%	74,557	103%	324,413	368,810	114%	451,911	82%	961,625
JUSTICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	827,372	1,300,378	157%	983,121	132%	5,238,561	6,169,450	118%	6,171,118	100%	12,951,089
		PART TIME TEMP PERSONNEL TOTALS	41,488	50,507	122%	73,559	69%	264,989	242,672	92%	467,144	52%	885,236
		OVERTIME TOTALS	5,250	5,018	96%	10,720	47%	34,958	42,708	122%	67,918	63%	109,147
		BENEFITS TOTALS	372,750	607,124	163%	432,137	140%	2,347,784	2,825,428	120%	2,711,961	104%	5,768,254
		CONSULTANTS TOTALS	1,656	1,830	111%	3,177	58%	9,633	8,511	88%	18,524	46%	38,879
		CURRENT EXPENSE TOTALS	11,598	20,182	174%	21,133	95%	59,219	65,249	110%	108,345	60%	281,181
		ALL OTHER TOTALS	719,549	2,034,204	283%	5,439,169	37%	11,507,201	14,666,520	127%	27,745,236	53%	82,946,939
		DEPARTMENT TOTALS	1,979,663	4,019,242	203%	6,963,015	58%	19,462,345	24,020,538	123%	37,290,246	64%	102,980,726



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LABOR	LABOR DEPT	FULL TIME PERSONNEL TOTALS	293,169	427,798	146%	344,581	124%	1,956,085	2,073,949	106%	2,337,107	89%	4,690,898
		PART TIME TEMP PERSONNEL TOTALS	18,247	27,910	153%	19,732	141%	112,380	139,530	124%	122,692	114%	241,100
		BENEFITS TOTALS	157,645	237,852	151%	192,503	124%	1,020,963	1,137,567	111%	1,246,933	91%	2,557,740
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	1	0%	1
		CURRENT EXPENSE TOTALS	8,598	8,247	96%	13,946	59%	69,533	60,011	86%	123,842	48%	226,816
		ALL OTHER	156,500	244,656	156%	342,103	72%	775,066	1,407,891	182%	1,352,861	104%	3,828,592
		AGENCY TOTALS:	634,160	946,463	149%	912,866	104%	3,934,027	4,818,949	122%	5,183,435	93%	11,545,147
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	712,740	1,134,552	159%	857,328	132%	4,933,446	5,482,148	111%	5,937,903	92%	11,749,332
		PART TIME TEMP PERSONNEL TOTALS	21,499	27,349	127%	58,272	47%	119,026	122,654	103%	341,854	36%	958,013
		BENEFITS TOTALS	285,923	456,451	160%	412,911	111%	1,888,158	2,201,624	117%	2,726,460	81%	5,536,492
		CONSULTANTS TOTALS	30,433	68,150	224%	130,054	52%	334,917	533,112	159%	662,505	80%	1,576,642
		CURRENT EXPENSE TOTALS	29,868	134,228	449%	144,492	93%	366,111	668,701	183%	1,614,166	41%	2,155,811
		ALL OTHER	90,787	116,246	128%	1,172,615	10%	967,008	814,074	84%	7,278,658	11%	14,405,990
		AGENCY TOTALS:	1,171,249	1,936,975	165%	2,775,673	70%	8,608,665	9,822,312	114%	18,561,545	53%	36,382,280
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,200,577	1,828,644	152%	1,402,305	130%	7,955,329	8,784,525	110%	9,003,015	98%	18,151,702
		PART TIME TEMP PERSONNEL TOTALS	888,945	1,360,562	153%	1,054,454	129%	5,398,579	6,265,382	116%	6,375,013	98%	12,498,798
		OVERTIME TOTALS	244,472	289,774	119%	293,212	99%	1,234,013	1,241,453	101%	1,485,300	84%	2,963,099
		BENEFITS TOTALS	769,403	1,167,002	152%	885,158	132%	4,935,797	5,503,215	111%	5,618,414	98%	11,412,766
		CURRENT EXPENSE TOTALS	340,546	405,777	119%	449,522	90%	2,191,497	1,852,980	85%	2,719,175	68%	4,692,950
		ALL OTHER	4,435,736	6,799,253	153%	4,960,989	137%	16,612,168	27,692,329	167%	16,328,542	170%	33,927,105
		AGENCY TOTALS:	7,879,678	11,851,012	150%	9,045,641	131%	38,327,384	51,339,883	134%	41,529,459	124%	83,646,421
LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	240,508	406,006	169%	314,642	129%	1,638,116	1,976,604	121%	2,127,408	93%	4,349,817
		PART TIME TEMP PERSONNEL TOTALS	11,299	13,819	122%	22,296	62%	68,520	51,130	75%	60,000	85%	120,000
		OVERTIME TOTALS	5,137	5,679	111%	1,327	428%	32,221	35,632	111%	8,323	428%	35,000
		BENEFITS TOTALS	131,625	212,384	161%	175,091	121%	867,545	1,017,705	117%	1,154,026	88%	2,395,690
		CONSULTANTS TOTALS	0	90	0%	1,300	7%	1,849	3,250	176%	5,173	63%	15,602
		CURRENT EXPENSE TOTALS	7,120	7,557	106%	16,694	45%	64,053	152,316	238%	150,187	101%	687,585
		ALL OTHER	194,406	212,353	109%	326,421	65%	1,561,210	1,851,753	119%	2,416,697	77%	5,521,197
		AGENCY TOTALS:	590,095	857,888	145%	857,770	100%	4,233,513	5,088,389	120%	5,921,816	86%	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	507,504	737,168	145%	683,441	108%	3,313,480	3,473,460	105%	4,074,978	85%	8,100,592
		PART TIME TEMP PERSONNEL TOTALS	8,732	11,130	127%	12,574	89%	60,556	51,055	84%	83,445	61%	176,000
		OVERTIME TOTALS	58,705	60,879	104%	93,251	65%	225,633	289,852	128%	362,564	80%	754,749
		BENEFITS TOTALS	313,258	470,623	150%	406,678	116%	2,021,625	2,203,595	109%	2,548,103	86%	5,142,329
		CURRENT EXPENSE TOTALS	26,229	27,347	104%	84,348	32%	114,828	168,631	147%	322,422	52%	816,367
		ALL OTHER	1,070,396	668,257	62%	2,646,705	25%	5,408,475	8,359,759	155%	12,404,824	67%	28,832,456
		AGENCY TOTALS:	1,984,823	1,975,402	100%	3,926,997	50%	11,144,597	14,546,352	131%	19,796,336	73%	43,822,493
NATURAL & CULTURAL RESRCS	NATURAL & CULTURAL RESRCS DEPT	FULL TIME PERSONNEL TOTALS	865,861	1,228,436	142%	1,006,824	122%	5,651,017	5,873,004	104%	6,554,607	90%	13,011,996
		PART TIME TEMP PERSONNEL TOTALS	243,644	283,432	116%	363,137	78%	4,159,900	3,310,237	80%	4,797,868	69%	6,890,047
		OVERTIME TOTALS	18,860	15,085	80%	22,808	66%	137,656	111,947	81%	313,905	36%	405,996
		BENEFITS TOTALS	486,723	712,248	146%	559,471	127%	3,349,630	3,543,118	106%	3,867,461	92%	7,556,012
		CONSULTANTS TOTALS	2,918	2,640	90%	2,213	119%	21,842	8,864	41%	15,948	56%	29,068
		CURRENT EXPENSE TOTALS	189,042	252,331	133%	274,520	92%	1,201,908	1,127,850	94%	1,661,353	68%	3,195,633
		ALL OTHER	2,101,141	1,664,522	79%	5,044,968	33%	11,449,737	9,513,484	83%	23,995,618	40%	46,453,934
		AGENCY TOTALS:	3,908,190	4,158,695	106%	7,273,940	57%	25,971,691	23,488,504	90%	41,206,761	57%	77,542,686
		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	17,508	26,438	151%	25,327	104%	115,945	127,243	110%	167,712	76%	335,675
		PART TIME TEMP PERSONNEL TOTALS	4,483	6,940	155%	5,877	118%	38,254	39,666	104%	50,149	79%	94,558
		OVERTIME TOTALS	5,718	8,442	148%	2,539	332%	47,278	47,116	100%	21,004	224%	40,000
		BENEFITS TOTALS	12,586	19,465	155%	13,895	140%	85,356	93,409	109%	94,229	99%	189,095
		CONSULTANTS TOTALS	0	78,607	0%	116,661	67%	0	311,697	0%	699,965	45%	1,399,930
		CURRENT EXPENSE TOTALS	6,160	0	0%	210,507	0%	6,160	187	3%	293,840	0%	393,840
		ALL OTHER	0	38,245	0%	738,429	5%	138	211,731	153,428%	4,427,636	5%	8,861,145
		AGENCY TOTALS:	46,455	178,138	383%	1,113,235	16%	293,131	831,047	284%	5,754,535	14%	11,314,243
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	90,207	122,646	136%	112,167	109%	609,165	695,734	114%	720,781	97%	1,421,367
		PART TIME TEMP PERSONNEL TOTALS	14,976	26,402	176%	16,475	160%	107,598	121,128	113%	118,853	102%	259,149
		OVERTIME TOTALS	43	0	0%	340	0%	926	0	0%	4,801	0%	7,500
		BENEFITS TOTALS	47,048	65,838	140%	55,841	118%	310,492	349,173	112%	368,692	95%	749,238
		CONSULTANTS TOTALS	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
		CURRENT EXPENSE TOTALS	5,088	6,960	137%	7,142	97%	28,291	33,849	120%	39,506	86%	113,543
		ALL OTHER	71,424	-81,830	-115%	122,161	-67%	350,813	207,425	59%	548,013	38%	1,061,928
		AGENCY TOTALS:	228,787	140,016	61%	315,375	44%	1,407,285	1,407,309	100%	1,808,146	78%	3,627,725
PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	264,290	391,979	148%	328,098	119%	1,739,106	1,775,081	102%	1,960,721	91%	3,876,772
		PART TIME TEMP PERSONNEL TOTALS	50,004	46,658	93%	43,767	107%	297,370	184,615	62%	255,121	72%	488,333
		OVERTIME TOTALS	368	0	0%	1,869	0%	1,166	520	45%	4,929	11%	10,050
		BENEFITS TOTALS	148,170	239,941	162%	163,634	147%	962,517	1,034,352	107%	1,064,104	97%	2,109,887
		CONSULTANTS TOTALS	320	0	0%	3,479	0%	16,610	20,833	125%	51,294	41%	118,594
		CURRENT EXPENSE TOTALS	57,215	9,738	17%	56,994	17%	191,204	122,151	64%	190,364	64%	362,050
		ALL OTHER	375,177	329,126	88%	928,054	35%	1,600,755	1,449,497	91%	2,802,709	52%	8,862,238
		AGENCY TOTALS:	895,545	1,017,442	114%	1,525,894	67%	4,808,726	4,587,049	95%	6,329,243	72%	15,827,924
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	21,062	30,570	145%	21,217	144%	137,001	148,567	108%	138,009	108%	275,629
		PART TIME TEMP PERSONNEL TOTALS	0	200	0%	267	75%	850	1,100	129%	2,092	53%	3,200
		BENEFITS TOTALS	10,451	16,117	154%	11,004	146%	67,963	76,298	112%	71,561	107%	145,821
		CURRENT EXPENSE TOTALS	310	-53	-17%	458	-12%	2,035	1,337	66%	3,006	44%	5,475
		ALL OTHER	1,361	3,487	256%	1,996	175%	41,842	25,729	61%	45,299	57%	56,632
		AGENCY TOTALS:	33,184	50,321	152%	34,942	144%	249,692	253,031	101%	259,967	97%	486,757
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	412,452	609,983	148%	474,274	129%	2,841,108	2,939,786	103%	3,104,197	95%	6,187,339
		PART TIME TEMP PERSONNEL TOTALS	29,390	17,683	60%	8,736	202%	75,478	80,529	107%	51,301	157%	107,793
		OVERTIME TOTALS	0	3,114	0%	2,117	147%	0	14,222	0%	12,700	112%	25,400
		BENEFITS TOTALS	198,140	288,024	145%	214,771	134%	1,298,803	1,377,491	106%	1,450,183	95%	2,924,378
		CONSULTANTS TOTALS	25,362	55,723	220%	102,791	54%	343,056	731,775	213%	647,574	113%	2,048,167
		CURRENT EXPENSE TOTALS	7,081	1,393	20%	7,292	19%	18,463	14,691	80%	35,409	41%	78,873
		ALL OTHER	464,198	548,858	118%	2,052,856	27%	6,300,077	6,571,717	104%	8,187,073	80%	23,970,553
		AGENCY TOTALS:	1,136,623	1,524,777	134%	2,862,837	53%	10,876,985	11,730,210	108%	13,488,438	87%	35,342,503
		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	336,452	494,996	147%	427,627	116%	2,124,578	2,159,939	102%	2,700,321	80%	5,344,959
		PART TIME TEMP PERSONNEL TOTALS	0	1,145	0%	3,091	37%	2,904	1,145	39%	37,096	3%	37,096
		OVERTIME TOTALS	88	10,303	11,708%	1,388	742%	3,901	28,927	742%	61,384	47%	107,659
		BENEFITS TOTALS	170,154	197,669	116%	248,826	79%	1,007,154	1,041,381	103%	1,472,823	71%	3,005,071
		CONSULTANTS TOTALS	16,321	10,319	63%	33,090	31%	71,086	64,224	90%	144,121	45%	293,323
		CURRENT EXPENSE TOTALS	20,451	10,348	51%	35,407	29%	57,877	45,808	79%	100,204	46%	240,312
		ALL OTHER	230,322	500,707	217%	370,080	135%	2,312,150	1,551,546	67%	3,655,480	42%	5,407,421
		AGENCY TOTALS:	773,787	1,225,487	158%	1,119,509	109%	5,579,649	4,892,970	88%	8,171,429	60%	14,435,840





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Department	Agency	Category	DECEMBER FY20 ACTUAL	DECEMBER FY21 ACTUAL	actual vs. prior yr	DECEMBER 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	675,249	965,791	143%	746,082	129%	4,338,745	4,610,097	106%	4,784,195	96%	9,603,931
		PART TIME TEMP PERSONNEL TOTALS	3,395	3,866	114%	6,639	58%	21,700	21,126	97%	44,180	48%	73,200
		OVERTIME TOTALS	93	6,105	6,565%	664	920%	5,234	15,249	291%	12,668	120%	26,003
		BENEFITS TOTALS	331,493	503,033	152%	385,424	131%	2,124,951	2,383,640	112%	2,470,278	96%	5,108,886
		CURRENT EXPENSE TOTALS	13,328	10,401	78%	18,320	57%	182,768	88,924	49%	211,280	42%	325,479
		ALL OTHER	728,240	-444,380	-61%	6,197,144	-7%	2,792,002	63,045,232	2,258%	35,542,041	177%	72,076,646
		AGENCY TOTALS:	1,751,797	1,044,815	60%	7,354,273	14%	9,465,400	70,164,268	741%	43,064,643	163%	87,214,145
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	5,143,782	7,588,975	148%	5,853,022	130%	33,745,333	35,410,110	105%	37,846,707	94%	74,540,398
		PART TIME TEMP PERSONNEL TOTALS	402,501	483,783	120%	710,886	68%	3,019,502	2,975,895	99%	5,258,075	57%	9,336,287
		OVERTIME TOTALS	516,549	438,765	85%	648,189	68%	3,165,039	3,554,867	112%	3,488,623	102%	6,256,589
		BENEFITS TOTALS	2,794,246	4,104,350	147%	3,275,534	125%	18,209,306	19,611,928	108%	21,177,846	93%	42,719,793
		CONSULTANTS TOTALS	1,200	1,200	100%	149,228	1%	8,610	7,200	84%	901,681	1%	1,802,421
		CURRENT EXPENSE TOTALS	468,552	399,686	85%	844,322	47%	2,815,189	2,777,424	99%	5,177,163	54%	21,733,857
		ALL OTHER	3,728,822	4,417,442	118%	16,644,527	27%	22,362,930	26,835,161	120%	73,220,518	37%	141,435,143
		AGENCY TOTALS:	13,055,652	17,434,201	134%	28,125,708	62%	83,325,909	91,172,586	109%	147,070,613	62%	297,824,488
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	5,143,782	7,588,975	148%	5,853,022	130%	33,745,333	35,410,110	105%	37,846,707	94%	74,540,398
		PART TIME TEMP PERSONNEL TOTALS	402,501	483,783	120%	710,886	68%	3,019,502	2,975,895	99%	5,258,075	57%	9,336,287
		OVERTIME TOTALS	516,549	438,765	85%	648,189	68%	3,165,039	3,554,867	112%	3,488,623	102%	6,256,589
		BENEFITS TOTALS	2,794,246	4,104,350	147%	3,275,534	125%	18,209,306	19,611,928	108%	21,177,846	93%	42,719,793
		CONSULTANTS TOTALS	1,200	1,200	100%	149,228	1%	8,610	7,200	84%	901,681	1%	1,802,421
		CURRENT EXPENSE TOTALS	468,552	399,686	85%	844,322	47%	2,815,189	2,777,424	99%	5,177,163	54%	21,733,857
		ALL OTHER TOTALS	3,728,822	4,417,442	118%	16,644,527	27%	22,362,930	26,835,161	120%	73,220,518	37%	141,435,143
		DEPARTMENT TOTALS	13,055,652	17,434,201	134%	28,125,708	62%	83,325,909	91,172,586	109%	147,070,613	62%	297,824,488
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	580	0%	0	3,240	0%	3,478	93%	6,955
		BENEFITS TOTALS	0	0	0%	38	0%	0	248	0%	227	109%	453
		CURRENT EXPENSE TOTALS	0	0	0%	4	0%	4	0	0%	20	0%	45
		ALL OTHER	0	73	0%	194	38%	0	324	0%	1,165	28%	2,329
		AGENCY TOTALS:	0	73	0%	815	9%	4	3,811	95,275%	4,888	78%	9,782
STATE	STATE DEPT	FULL TIME PERSONNEL TOTALS	357,721	451,014	126%	505,480	89%	2,067,578	2,150,567	104%	2,658,471	81%	5,250,009
		PART TIME TEMP PERSONNEL TOTALS	26,002	50,044	192%	56,640	88%	165,081	209,182	127%	317,732	66%	508,462
		BENEFITS TOTALS	161,149	230,467	143%	207,824	111%	990,203	1,085,872	110%	1,283,331	85%	2,574,687
		CONSULTANTS TOTALS	4,025	30,440	756%	52,822	58%	41,065	270,944	660%	251,393	108%	557,000
		CURRENT EXPENSE TOTALS	60,920	183,704	302%	420,826	44%	242,522	1,495,742	617%	856,553	175%	1,916,404
		ALL OTHER	876,209	2,073,481	237%	800,548	259%	2,030,814	3,777,059	186%	2,954,823	128%	5,897,683
		AGENCY TOTALS:	1,486,025	3,019,149	203%	2,044,140	148%	5,537,262	8,989,366	162%	8,322,304	108%	16,704,244
STATE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	357,721	451,014	126%	505,480	89%	2,067,578	2,150,567	104%	2,658,471	81%	5,250,009
		PART TIME TEMP PERSONNEL TOTALS	26,002	50,044	192%	57,220	87%	165,081	212,422	129%	321,210	66%	515,417
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	161,149	230,467	143%	207,862	111%	990,203	1,086,120	110%	1,283,557	85%	2,575,140
		CONSULTANTS TOTALS	4,025	30,440	756%	52,822	58%	41,065	270,944	660%	251,393	108%	557,000
		CURRENT EXPENSE TOTALS	60,920	183,704	302%	420,830	44%	242,526	1,495,742	617%	856,573	175%	1,916,449
		ALL OTHER TOTALS	876,209	2,073,554	237%	800,742	259%	2,030,814	3,777,383	186%	2,955,988	128%	5,900,012
		DEPARTMENT TOTALS	1,486,025	3,019,222	203%	2,044,955	148%	5,537,266	8,993,178	162%	8,327,192	108%	16,714,026
TAX & LAND APPEALS BOARD	TAX AND LAND APPEALS BOARD	FULL TIME PERSONNEL TOTALS	41,113	64,850	158%	40,070	162%	279,031	304,977	109%	266,419	114%	528,015
		PART TIME TEMP PERSONNEL TOTALS	2,674	0	0%	3,773	0%	6,711	1,674	25%	9,467	18%	22,000
		BENEFITS TOTALS	19,139	29,517	154%	21,262	139%	124,773	139,822	112%	138,615	101%	282,771
		CURRENT EXPENSE TOTALS	541	66	12%	869	8%	3,101	2,026	65%	4,981	41%	9,000
		ALL OTHER	8,976	2,057	23%	17,368	12%	29,690	39,774	134%	41,140	97%	146,348
		AGENCY TOTALS:	72,443	96,490	133%	83,342	116%	443,307	488,274	110%	460,622	106%	988,134



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Department	Agency	Category	DECEMBER FY20 ACTUAL	DECEMBER FY21 ACTUAL	actual vs. prior yr	DECEMBER 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	5,976,172	8,542,378	143%	7,947,832	107%	38,584,099	40,531,221	105%	43,754,042	93%	86,017,936
		PART TIME TEMP PERSONNEL TOTALS	235,906	127,728	54%	430,904	30%	1,991,557	657,763	33%	3,288,138	20%	5,026,693
		OVERTIME TOTALS	1,122,723	923,765	82%	1,239,745	75%	2,948,841	2,475,389	84%	3,878,593	64%	9,123,576
		BENEFITS TOTALS	3,578,061	5,177,025	145%	3,955,150	131%	22,436,719	24,113,291	107%	26,660,072	90%	53,406,742
		CONSULTANTS TOTALS	1,653,670	2,128,608	129%	8,082,979	26%	10,878,670	10,916,658	100%	52,923,641	21%	95,453,199
		CURRENT EXPENSE TOTALS	3,430,363	1,640,509	48%	4,583,677	36%	16,318,664	13,138,556	81%	21,237,663	62%	47,225,770
		ALL OTHER	22,746,417	24,919,074	110%	104,843,679	24%	265,358,836	262,136,274	99%	849,550,796	31%	1,513,792,209
		AGENCY TOTALS:	38,743,311	43,459,085	112%	131,083,967	33%	358,517,386	353,969,152	99%	1,001,292,945	35%	1,810,046,126
		ALL OTHER	0	0	0%	16,333	0%	1,196,000	196,000	16%	196,000	100%	196,000
		AGENCY TOTALS:	0	0	0%	16,333	0%	1,196,000	196,000	16%	196,000	100%	196,000
TREASURY	TREASURY DEPT	FULL TIME PERSONNEL TOTALS	106,329	137,842	130%	118,421	116%	710,005	648,994	91%	785,833	83%	1,532,359
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
		OVERTIME TOTALS	1,083	1,173	108%	1,740	67%	3,984	1,577	40%	6,401	25%	12,500
		BENEFITS TOTALS	47,976	64,012	133%	60,801	105%	324,030	298,959	92%	405,437	74%	789,821
		CURRENT EXPENSE TOTALS	183,263	4,295	2%	417,414	1%	344,005	317,558	92%	783,939	41%	1,866,835
		ALL OTHER	109,428,881	34,225,665	31%	114,311,561	30%	167,414,862	134,955,655	81%	171,644,860	79%	236,904,920
		AGENCY TOTALS:	109,767,533	34,432,988	31%	114,911,187	30%	168,796,887	136,222,743	81%	173,633,971	78%	241,121,435
				FULL TIME PERSONNEL TOTALS	106,329	137,842	130%	118,421	116%	710,005	648,994	91%	785,833
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	7,500	0%	15,000
		OVERTIME TOTALS	1,083	1,173	108%	1,740	67%	3,984	1,577	40%	6,401	25%	12,500
		BENEFITS TOTALS	47,976	64,012	133%	60,801	105%	324,030	298,959	92%	405,437	74%	789,821
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	183,263	4,295	2%	417,414	1%	344,005	317,558	92%	783,939	41%	1,866,835
		ALL OTHER TOTALS	109,428,881	34,225,665	31%	114,327,895	30%	168,610,862	135,151,655	80%	171,840,860	79%	237,100,920
		DEPARTMENT TOTALS	109,767,533	34,432,988	31%	114,927,520	30%	169,992,887	136,418,743	80%	173,829,971	78%	241,317,435
		ALL OTHER	7,250,000	7,375,000	102%	6,789,683	109%	51,000,000	44,250,000	87%	47,761,905	93%	88,500,000
		AGENCY TOTALS:	7,250,000	7,375,000	102%	6,789,683	109%	51,000,000	44,250,000	87%	47,761,905	93%	88,500,000
VETERANS HOME	VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,257,038	1,742,699	139%	1,627,237	107%	7,548,602	8,639,336	114%	9,839,789	88%	19,718,706
		PART TIME TEMP PERSONNEL TOTALS	99,722	134,546	135%	85,372	158%	580,247	689,634	119%	496,791	139%	962,000
		OVERTIME TOTALS	168,489	237,518	141%	20,329	1,168%	712,410	728,989	102%	86,459	843%	175,999
		BENEFITS TOTALS	689,128	997,616	145%	845,280	118%	4,304,780	4,674,219	109%	5,278,909	89%	10,707,911
		CONSULTANTS TOTALS	50,909	85,140	167%	68,713	124%	340,893	305,118	90%	459,758	66%	855,829
		CURRENT EXPENSE TOTALS	64,803	91,709	142%	79,759	115%	411,882	396,914	96%	531,083	75%	1,180,052
		ALL OTHER	367,440	460,116	125%	817,786	56%	1,510,133	1,677,538	111%	3,009,371	56%	8,751,105
		AGENCY TOTALS:	2,697,529	3,749,345	139%	3,544,475	106%	15,408,946	17,111,749	111%	19,702,161	87%	42,351,601
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
STATE TOTALS			713,833,692	1,058,109,152	148%	1,182,916,745	89%	3,085,700,004	4,295,202,715	139%	5,638,113,602	76%	11,358,497,686



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Parameters:

Fiscal Year: 2021  
Through Month YTD: DECEMBER 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	1,433,028,636
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	-5,211,393
Lapse Amount	-24,775
Total	11,358,497,686

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