



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

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Department	Agency	Category	FEBRUARY FY20 ACTUAL	FEBRUARY FY21 ACTUAL	actual vs. prior yr	FEBRUARY 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	1,326,566	1,294,048	98%	1,520,267	85%	12,134,175	11,864,089	98%	13,802,830	86%	19,904,736
		PART TIME TEMP PERSONNEL TOTALS	173,672	147,829	85%	210,663	70%	1,627,811	1,360,931	84%	2,020,746	67%	2,825,517
		OVERTIME TOTALS	44,370	32,900	74%	62,205	53%	298,443	192,723	65%	372,039	52%	512,140
		BENEFITS TOTALS	717,033	689,694	96%	835,249	83%	6,292,972	6,214,160	99%	7,334,509	85%	10,629,211
		CONSULTANTS TOTALS	0	0	0%	7,211	0%	0	0	0%	57,687	0%	86,530
		CURRENT EXPENSE TOTALS	189,805	159,505	84%	274,665	58%	1,876,569	1,405,109	75%	2,302,091	61%	3,750,967
		ALL OTHER	7,895,218	6,715,274	85%	10,511,774	64%	65,401,747	65,035,500	99%	84,250,210	77%	130,946,455
		AGENCY TOTALS:	10,346,664	9,039,249	87%	13,422,032	67%	87,631,717	86,072,511	98%	110,140,111	78%	168,655,556
ADMINISTRATIVE SERV	OFFICE OF THE CHILD ADVOCATE	FULL TIME PERSONNEL TOTALS	16,450	24,666	150%	23,359	106%	147,386	198,743	135%	208,874	95%	328,664
		PART TIME TEMP PERSONNEL TOTALS	0	1,547	0%	1,250	124%	3,902	12,174	312%	6,914	176%	15,000
		BENEFITS TOTALS	8,744	13,013	149%	13,005	100%	76,524	110,895	145%	113,817	97%	181,179
		CURRENT EXPENSE TOTALS	1,313	12,315	938%	2,655	464%	2,333	13,943	598%	12,608	111%	19,217
		ALL OTHER	675	335	50%	2,004	17%	5,728	3,126	55%	18,890	17%	22,532
		AGENCY TOTALS:	27,183	51,877	191%	42,273	123%	235,873	338,881	144%	361,103	94%	566,592
ADMINISTRATIVE SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,343,017	1,318,714	98%	1,543,626	85%	12,281,561	12,062,832	98%	14,011,703	86%	20,233,400
		PART TIME TEMP PERSONNEL TOTALS	173,672	149,376	86%	211,913	70%	1,631,713	1,373,105	84%	2,027,661	68%	2,840,517
		OVERTIME TOTALS	44,370	32,900	74%	62,205	53%	298,443	192,723	65%	372,039	52%	512,140
		BENEFITS TOTALS	725,777	702,708	97%	848,254	83%	6,369,496	6,325,055	99%	7,448,325	85%	10,810,390
		CONSULTANTS TOTALS	0	0	0%	7,211	0%	0	0	0%	57,687	0%	86,530
		CURRENT EXPENSE TOTALS	191,119	171,820	90%	277,319	62%	1,878,902	1,419,052	76%	2,314,698	61%	3,770,184
		ALL OTHER TOTALS	7,895,894	6,715,609	85%	10,513,778	64%	65,407,475	65,038,626	99%	84,269,100	77%	130,968,987
		DEPARTMENT TOTALS	10,373,848	9,091,126	88%	13,464,305	68%	87,867,590	86,411,392	98%	110,501,214	78%	169,222,148
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	145,702	147,033	101%	169,555	87%	1,290,526	1,436,562	111%	1,494,932	96%	2,178,441
		PART TIME TEMP PERSONNEL TOTALS	6,535	15,551	238%	18,627	83%	61,893	70,671	114%	121,103	58%	187,242
		OVERTIME TOTALS	650	859	132%	241	356%	9,060	5,441	60%	2,950	184%	3,853
		BENEFITS TOTALS	77,580	85,881	111%	97,730	88%	694,495	773,801	111%	863,075	90%	1,252,104
		CONSULTANTS TOTALS	0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
		CURRENT EXPENSE TOTALS	6,026	7,369	122%	23,823	31%	97,691	107,493	110%	196,465	55%	309,634
		ALL OTHER	139,887	75,730	54%	1,117,952	7%	1,463,653	8,382,848	573%	8,710,873	96%	12,811,205
		AGENCY TOTALS:	376,380	332,422	88%	1,432,050	23%	3,633,309	10,776,816	297%	11,438,869	94%	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	145,702	147,033	101%	169,555	87%	1,290,526	1,436,562	111%	1,494,932	96%	2,178,441
		PART TIME TEMP PERSONNEL TOTALS	6,535	15,551	238%	18,627	83%	61,893	70,671	114%	121,103	58%	187,242
		OVERTIME TOTALS	650	859	132%	241	356%	9,060	5,441	60%	2,950	184%	3,853
		BENEFITS TOTALS	77,580	85,881	111%	97,730	88%	694,495	773,801	111%	863,075	90%	1,252,104
		CONSULTANTS TOTALS	0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
		CURRENT EXPENSE TOTALS	6,026	7,369	122%	23,823	31%	97,691	107,493	110%	196,465	55%	309,634
		ALL OTHER TOTALS	139,887	75,730	54%	1,117,952	7%	1,463,653	8,382,848	573%	8,710,873	96%	12,811,205
		DEPARTMENT TOTALS	376,380	332,422	88%	1,432,050	23%	3,633,309	10,776,816	297%	11,438,869	94%	16,791,949
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	232,909	230,136	99%	267,647	86%	2,068,961	2,084,236	101%	2,377,354	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%	13,333	0%	20,000
		BENEFITS TOTALS	117,311	116,509	99%	142,687	82%	1,008,074	1,036,796	103%	1,224,017	85%	1,775,454
		CURRENT EXPENSE TOTALS	1,427	3,728	261%	5,489	68%	8,604	9,745	113%	33,309	29%	46,137
		ALL OTHER	82,437	93,432	113%	154,854	60%	656,594	631,424	96%	896,926	70%	1,427,522
		AGENCY TOTALS:	434,085	443,806	102%	572,343	78%	3,742,233	3,762,200	101%	4,544,941	83%	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	FEBRUARY FY20 ACTUAL	FEBRUARY FY21 ACTUAL	actual vs. prior yr	FEBRUARY 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	261,251	261,921	100%	376,321	70%	2,200,040	2,319,921	105%	2,963,357	78%	4,364,558	
		PART TIME TEMP PERSONNEL TOTALS	47,749	30,416	64%	69,887	44%	447,045	236,810	53%	586,855	40%	824,520	
		OVERTIME TOTALS	3,095	2,700	87%	3,627	74%	24,677	20,216	82%	28,402	71%	34,300	
		BENEFITS TOTALS	140,072	134,073	96%	206,491	65%	1,160,988	1,214,997	105%	1,620,496	75%	2,325,478	
		CONSULTANTS TOTALS	0	0	0%	4,773	0%	26,470	0	0%	40,606	0%	57,273	
		CURRENT EXPENSE TOTALS	12,637	9,664	76%	35,311	27%	115,750	88,780	77%	213,539	42%	291,758	
		ALL OTHER	695,596	1,089,190	157%	2,274,037	48%	10,220,912	12,070,559	118%	30,249,829	40%	45,118,590	
		AGENCY TOTALS:	1,160,400	1,527,964	132%	2,970,447	51%	14,195,881	15,951,283	112%	35,703,084	45%	53,016,477	
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		AGENCY TOTALS:	4,698,472	4,613,333	98%	4,542,964	102%	38,461,111	36,906,667	96%	37,188,143	99%	55,360,000	
CORRECTIONS	CORRECTIONS DEPT	FULL TIME PERSONNEL TOTALS	3,758,983	3,940,251	105%	4,401,004	90%	34,019,444	36,227,305	106%	39,724,316	91%	57,368,280	
		PART TIME TEMP PERSONNEL TOTALS	93,125	82,715	89%	139,472	59%	861,713	744,745	86%	1,205,563	62%	1,752,402	
		OVERTIME TOTALS	1,115,675	1,157,734	104%	836,084	138%	9,332,798	11,436,596	123%	6,865,592	167%	10,229,052	
		BENEFITS TOTALS	2,665,775	2,731,294	102%	3,023,709	90%	23,374,291	24,578,080	105%	26,554,854	93%	38,612,863	
		CURRENT EXPENSE TOTALS	240,481	161,510	67%	255,684	63%	1,453,196	1,360,063	94%	1,520,673	89%	2,344,785	
		ALL OTHER	3,235,637	3,042,583	94%	3,960,122	77%	22,086,816	22,269,864	101%	25,772,411	86%	40,814,680	
		AGENCY TOTALS:	11,109,677	11,116,087	100%	12,616,074	88%	91,128,258	96,616,652	106%	101,643,409	95%	151,122,061	
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		AGENCY TOTALS:	4,698,472	4,613,333	98%	4,542,964	102%	38,461,111	36,906,667	96%	37,188,143	99%	55,360,000	
		DEVELOPMENT DISABILITIES CNCL	DEVELOPMENT DISABILITIES CNCL	FULL TIME PERSONNEL TOTALS	12,969	13,550	104%	23,452	58%	112,179	118,398	106%	198,586	60%
PART TIME TEMP PERSONNEL TOTALS	2,627			2,372	90%	6,200	38%	24,750	24,358	98%	51,850	47%	78,378	
BENEFITS TOTALS	7,904			8,088	102%	9,998	81%	68,723	72,128	105%	89,958	80%	131,509	
CONSULTANTS TOTALS	1,321			3,607	273%	5,506	66%	12,895	12,625	98%	51,343	25%	69,606	
CURRENT EXPENSE TOTALS	4,491			1,681	37%	11,962	14%	16,910	25,553	151%	45,003	57%	84,580	
ALL OTHER	11,253			42,828	381%	31,283	137%	163,522	121,824	75%	235,467	52%	382,001	
AGENCY TOTALS:	40,565			72,125	178%	88,401	82%	398,979	374,885	94%	672,207	56%	1,037,829	
AGENCY TOTALS:	0			0	0%	0	0%	0	0	0%	0	0%	0	0
EDUCATION DEPT OF	EDUCATION DEPT	FULL TIME PERSONNEL TOTALS	1,029,130	1,028,449	100%	1,895,070	54%	9,210,148	9,231,508	100%	15,286,481	60%	22,165,089	
		PART TIME TEMP PERSONNEL TOTALS	19,570	25,628	131%	187,674	14%	256,131	314,302	123%	1,641,682	19%	2,636,713	
		OVERTIME TOTALS	18,497	8,863	48%	74,005	12%	79,224	87,681	111%	275,645	32%	525,854	
		BENEFITS TOTALS	544,687	572,816	105%	1,187,822	48%	4,735,483	5,036,045	106%	9,165,451	55%	13,577,203	
		CONSULTANTS TOTALS	136,796	105,974	77%	355,626	30%	908,029	778,715	86%	2,465,885	32%	3,400,400	
		CURRENT EXPENSE TOTALS	26,203	27,282	104%	91,758	30%	186,611	129,298	69%	524,668	25%	859,622	
		ALL OTHER	25,596,952	26,765,227	105%	155,902,878	17%	633,578,696	743,091,388	117%	944,684,329	79%	1,745,106,379	
		AGENCY TOTALS:	27,371,835	28,534,239	104%	159,694,832	18%	648,954,323	758,668,938	117%	974,044,142	78%	1,788,271,260	
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		AGENCY TOTALS:	1,029,130	1,028,449	100%	1,895,070	54%	9,210,148	9,231,508	100%	15,286,481	60%	22,165,089	
EDUCATION DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,029,130	1,028,449	100%	1,895,070	54%	9,210,148	9,231,508	100%	15,286,481	60%	22,165,089	
		PART TIME TEMP PERSONNEL TOTALS	19,570	25,628	131%	187,674	14%	256,131	314,302	123%	1,641,682	19%	2,636,713	
		OVERTIME TOTALS	18,497	8,863	48%	74,005	12%	79,224	87,681	111%	275,645	32%	525,854	
		BENEFITS TOTALS	544,687	572,816	105%	1,187,822	48%	4,735,483	5,036,045	106%	9,165,451	55%	13,577,203	
		CONSULTANTS TOTALS	136,796	105,974	77%	355,626	30%	908,029	778,715	86%	2,465,885	32%	3,400,400	
		CURRENT EXPENSE TOTALS	26,203	27,282	104%	91,758	30%	186,611	129,298	69%	524,668	25%	859,622	
		ALL OTHER TOTALS	25,596,952	26,765,227	105%	155,902,878	17%	633,578,696	743,091,388	117%	944,684,329	79%	1,745,106,379	
		DEPARTMENT TOTALS	27,371,835	28,534,239	104%	159,694,832	18%	648,954,323	758,668,938	117%	974,044,142	78%	1,788,271,260	
EMPLOYMENT SECURITY	EMPLOYMENT SECURITY DEPT	FULL TIME PERSONNEL TOTALS	943,754	1,014,013	107%	1,705,128	59%	8,637,938	8,803,102	102%	11,514,227	76%	19,564,158	
		PART TIME TEMP PERSONNEL TOTALS	47,354	56,773	120%	239,359	24%	454,449	593,217	131%	1,616,572	37%	3,054,083	
		OVERTIME TOTALS	12,322	331,979	2,694%	46,258	718%	67,570	2,801,851	4,147%	219,957	1,274%	5,188,614	
		BENEFITS TOTALS	514,389	626,695	122%	1,191,177	53%	4,457,598	5,290,514	119%	7,146,357	74%	12,650,978	
		CONSULTANTS TOTALS	0	0	0%	20,557	0%	0	0	0%	164,460	0%	246,690	
		CURRENT EXPENSE TOTALS	13,838	132,005	954%	359,334	37%	203,164	708,943	349%	2,325,250	30%	4,910,190	
		ALL OTHER	1,287,672	4,176,137	324%	12,477,100	33%	7,444,324	81,702,208	1,098%	78,246,483	104%	124,091,955	
		AGENCY TOTALS:	2,819,329	6,337,602	225%	16,038,914	40%	21,265,042	99,899,834	470%	101,233,305	99%	169,706,669	



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Department	Agency	Category	FEBRUARY FY20 ACTUAL	FEBRUARY FY21 ACTUAL	actual vs. prior yr	FEBRUARY FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION
ENVIRONMENTAL SERV	ENVIRONMENTAL SERVICES DEPT	FULL TIME PERSONNEL TOTALS	2,169,706	2,210,160	102%	2,959,013	75%	19,997,470	20,101,405	101%	26,891,809	75%	38,159,587
		PART TIME TEMP PERSONNEL TOTALS	71,262	106,921	150%	215,189	50%	853,022	611,849	72%	1,771,108	35%	2,603,594
		OVERTIME TOTALS	35,922	57,618	160%	68,290	84%	211,667	265,583	125%	440,543	60%	658,704
		BENEFITS TOTALS	1,093,913	1,110,651	102%	1,541,071	72%	9,683,747	9,862,705	102%	13,416,968	74%	19,816,191
		CONSULTANTS TOTALS	0	28,766	0%	121,051	24%	212,123	182,402	86%	1,046,743	17%	1,452,610
		CURRENT EXPENSE TOTALS	117,987	85,546	73%	217,315	39%	806,411	624,644	77%	1,359,856	46%	2,093,786
		ALL OTHER	11,725,653	13,919,145	119%	33,777,642	41%	101,493,893	98,340,862	97%	307,716,220	32%	471,859,712
		AGENCY TOTALS:	15,214,442	17,518,808	115%	38,899,571	45%	133,258,333	129,989,451	98%	352,643,248	37%	536,644,183
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
ENVIRONMENTAL SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	2,169,706	2,210,160	102%	2,959,013	75%	19,997,470	20,101,405	101%	26,891,809	75%	38,159,587
		PART TIME TEMP PERSONNEL TOTALS	71,262	106,921	150%	215,189	50%	853,022	611,849	72%	1,771,108	35%	2,603,594
		OVERTIME TOTALS	35,922	57,618	160%	68,290	84%	211,667	265,583	125%	440,543	60%	658,704
		BENEFITS TOTALS	1,093,913	1,110,651	102%	1,541,071	72%	9,683,747	9,862,705	102%	13,416,968	74%	19,816,191
		CONSULTANTS TOTALS	0	28,766	0%	121,051	24%	212,123	182,402	86%	1,046,743	17%	1,452,610
		CURRENT EXPENSE TOTALS	117,987	85,546	73%	217,315	39%	806,411	624,644	77%	1,359,856	46%	2,093,786
		ALL OTHER TOTALS	11,725,653	13,919,145	119%	33,777,642	41%	101,493,893	98,340,862	97%	307,716,220	32%	471,859,712
		DEPARTMENT TOTALS	15,214,442	17,518,808	115%	38,899,571	45%	133,258,333	129,989,451	98%	352,643,248	37%	536,644,183
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	211,493	177,077	84%	234,957	75%	1,900,528	1,756,535	92%	2,101,626	84%	3,002,184
		PART TIME TEMP PERSONNEL TOTALS	2,516	137,219	5,454%	121,348	113%	24,222	585,441	2,417%	968,400	60%	1,448,799
		BENEFITS TOTALS	86,901	115,926	133%	143,734	81%	779,865	939,186	120%	1,248,838	75%	1,807,690
		CONSULTANTS TOTALS	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500
		CURRENT EXPENSE TOTALS	10,503	3,599	34%	17,995	20%	50,928	59,558	117%	94,433	63%	129,063
		ALL OTHER	4,950,141	4,523,131	91%	83,682,695	5%	21,089,834	573,561,726	2,720%	643,698,349	89%	963,315,262
		AGENCY TOTALS:	5,261,553	4,956,952	94%	84,200,937	6%	23,845,376	576,902,444	2,419%	648,113,312	89%	969,705,498
				AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	12,438	12,892	104%	13,113	98%	109,884	108,632	99%	115,600	94%	166,830
		BENEFITS TOTALS	3,262	3,335	102%	3,617	92%	28,325	29,183	103%	31,407	93%	45,798
		CURRENT EXPENSE TOTALS	26	818	3,146%	74	1,106%	1,772	986	56%	4,971	20%	6,060
		ALL OTHER	0	2,000	0%	3,818	52%	33,594	29,732	89%	34,439	86%	45,817
		AGENCY TOTALS:	15,727	19,044	121%	20,622	92%	173,575	168,534	97%	186,416	90%	264,505
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	786,574	801,662	102%	867,892	92%	7,304,856	7,234,237	99%	7,701,576	94%	11,120,942
		PART TIME TEMP PERSONNEL TOTALS	12,542	10,192	81%	42,820	24%	297,163	218,538	74%	520,579	42%	597,842
		OVERTIME TOTALS	34,112	31,951	94%	45,059	71%	416,126	422,986	102%	489,280	86%	656,500
		BENEFITS TOTALS	464,701	466,942	100%	539,670	87%	4,169,952	4,228,612	101%	4,650,535	91%	6,740,486
		CONSULTANTS TOTALS	1,952	0	0%	106,154	0%	39,449	63,712	162%	978,786	7%	1,397,851
		CURRENT EXPENSE TOTALS	106,584	83,670	79%	168,610	50%	1,034,296	1,299,109	126%	1,484,202	88%	2,240,203
		ALL OTHER	444,591	344,397	77%	2,503,637	14%	4,925,427	7,476,627	152%	10,408,158	72%	16,753,427
		AGENCY TOTALS:	1,851,057	1,738,814	94%	4,273,842	41%	18,187,270	20,943,821	115%	26,233,117	80%	39,507,251
				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	3,195,374	3,409,217	107%	3,715,937	92%	28,813,950	30,969,440	107%	32,414,371	96%	47,842,242
		PART TIME TEMP PERSONNEL TOTALS	39,613	52,644	133%	79,826	66%	370,433	430,350	116%	673,628	64%	1,019,484
		OVERTIME TOTALS	147,959	115,454	78%	254,883	45%	977,655	1,617,813	165%	1,458,592	111%	2,426,730
		BENEFITS TOTALS	1,741,056	1,853,033	106%	2,108,652	88%	15,266,008	16,541,134	108%	17,755,898	93%	26,427,763
		CONSULTANTS TOTALS	0	0	0%	58,333	0%	0	700,000	0%	466,667	150%	700,000
		CURRENT EXPENSE TOTALS	20,464	32,146	157%	79,283	41%	213,850	304,523	142%	393,682	77%	701,108
		ALL OTHER	11,720,563	14,379,996	123%	23,038,634	62%	94,638,940	150,716,887	159%	184,243,701	82%	285,771,728
		AGENCY TOTALS:	16,865,029	19,842,491	118%	29,335,549	68%	140,280,836	201,280,145	143%	237,406,537	85%	364,889,056



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Department	Agency	Category	FEBRUARY FY20 ACTUAL	FEBRUARY FY21 ACTUAL	actual vs. prior yr	FEBRUARY FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION
HHS: COMMISSIONER'S OFFICE	HHS: TRANSITIONAL ASSIST DIV	FULL TIME PERSONNEL TOTALS	1,432,722	1,445,428	101%	1,507,895	96%	13,014,551	13,090,482	101%	13,722,502	95%	19,677,508
		PART TIME TEMP PERSONNEL TOTALS	18,059	62,899	348%	27,652	227%	189,213	251,008	133%	290,504	86%	443,290
		OVERTIME TOTALS	57,444	78,639	137%	86,417	91%	423,013	507,583	120%	648,971	78%	930,003
		BENEFITS TOTALS	903,032	971,044	108%	955,795	102%	7,857,373	8,278,293	105%	8,308,359	100%	12,100,140
		CONSULTANTS TOTALS	519,447	128,014	25%	426,610	30%	5,677,355	736,665	13%	3,592,177	21%	4,116,198
		CURRENT EXPENSE TOTALS	20,080	16,880	84%	26,764	63%	242,289	227,895	94%	320,632	71%	489,950
		ALL OTHER	5,280,799	4,213,807	80%	6,868,916	61%	42,859,900	37,475,875	87%	53,839,744	70%	79,700,029
		AGENCY TOTALS:	8,231,581	6,916,711	84%	9,900,049	70%	70,263,694	60,567,800	86%	80,722,889	75%	117,457,118
HHS: COMMISSIONER'S OFFICE	HHS: OFC MEDICAID SERVICES	FULL TIME PERSONNEL TOTALS	137,920	139,987	101%	174,356	80%	1,267,386	1,291,623	102%	1,635,202	79%	2,362,125
		PART TIME TEMP PERSONNEL TOTALS	22,456	3,419	15%	36,545	9%	188,874	54,441	29%	307,371	18%	415,902
		OVERTIME TOTALS	0	158	0%	625	25%	152	409	269%	398	103%	7,500
		BENEFITS TOTALS	58,817	59,789	102%	77,080	78%	523,543	544,438	104%	684,303	80%	1,008,082
		CURRENT EXPENSE TOTALS	45,089	17,036	38%	65,343	26%	247,881	152,974	62%	359,230	43%	449,268
		ALL OTHER	100,495,744	137,749,576	137%	150,587,366	91%	750,834,039	978,682,193	130%	1,158,489,356	84%	1,821,279,597
		AGENCY TOTALS:	100,760,026	137,969,966	137%	150,941,314	91%	753,061,875	980,726,078	130%	1,161,475,860	84%	1,825,522,474
HHS: COMMISSIONER'S OFFICE	HHS: ELDERLY & ADULT SVCS DIV	FULL TIME PERSONNEL TOTALS	386,100	382,322	99%	416,675	92%	3,279,403	3,505,648	107%	3,472,576	101%	5,171,487
		PART TIME TEMP PERSONNEL TOTALS	3,358	2,311	69%	10,599	22%	20,799	19,422	93%	65,644	30%	97,215
		OVERTIME TOTALS	0	245	0%	509	48%	719	3,432	477%	2,855	120%	6,112
		BENEFITS TOTALS	211,219	207,873	98%	227,982	91%	1,727,910	1,860,074	108%	1,832,173	102%	2,753,027
		CURRENT EXPENSE TOTALS	1,764	1,846	105%	6,629	28%	17,926	27,113	151%	45,810	59%	74,757
		ALL OTHER	24,384,190	42,269,115	173%	45,170,644	94%	267,533,718	278,125,959	104%	373,310,412	75%	546,465,552
		AGENCY TOTALS:	24,986,630	42,863,712	172%	45,833,038	94%	272,580,474	283,541,647	104%	378,729,469	75%	554,568,150
		ALL OTHER	953	0	0%	11,010	0%	2,017,391	25,575	1%	132,123	19%	132,123
		AGENCY TOTALS:	953	0	0%	11,010	0%	2,017,391	25,575	1%	132,123	19%	132,123
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	FULL TIME PERSONNEL TOTALS	1,182,335	1,256,266	106%	1,643,335	76%	10,510,876	11,145,881	106%	13,910,127	80%	20,440,416
		PART TIME TEMP PERSONNEL TOTALS	30,775	57,202	186%	138,066	41%	261,858	408,603	156%	1,129,190	36%	1,606,831
		OVERTIME TOTALS	14,212	185,214	1,303%	138,505	134%	77,045	1,093,043	1,419%	982,790	111%	1,610,449
		BENEFITS TOTALS	604,836	697,032	115%	897,307	78%	5,213,281	5,916,848	113%	7,608,581	78%	11,172,376
		CONSULTANTS TOTALS	1,750	150	9%	35,365	0%	17,855	6,885	39%	92,787	7%	111,717
		CURRENT EXPENSE TOTALS	40,413	110,137	273%	149,424	74%	550,408	656,401	119%	1,428,822	46%	2,532,647
		ALL OTHER	5,177,072	10,134,534	196%	18,186,906	56%	42,543,707	70,300,563	165%	131,064,353	54%	198,064,363
		AGENCY TOTALS:	7,051,394	12,440,534	176%	21,188,909	59%	59,175,031	89,528,224	151%	156,216,649	57%	235,538,798
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	FULL TIME PERSONNEL TOTALS	519,511	507,370	98%	568,558	89%	4,834,573	5,143,621	106%	5,287,591	97%	7,873,355
		PART TIME TEMP PERSONNEL TOTALS	46,538	41,561	89%	48,041	87%	394,216	434,271	110%	411,272	106%	631,623
		OVERTIME TOTALS	50,357	55,290	110%	52,206	106%	487,247	486,251	100%	505,137	96%	726,021
		BENEFITS TOTALS	329,398	316,451	96%	353,950	89%	2,945,223	2,893,540	98%	3,163,661	91%	4,590,877
		CONSULTANTS TOTALS	2,137	1,085	51%	3,592	30%	19,007	9,676	51%	31,947	30%	39,962
		CURRENT EXPENSE TOTALS	54,745	39,185	72%	56,873	69%	389,507	399,783	103%	415,270	96%	791,363
		ALL OTHER	184,971	69,642	38%	253,948	27%	1,994,445	1,385,021	69%	2,317,750	60%	3,161,151
		AGENCY TOTALS:	1,187,658	1,030,584	87%	1,337,169	77%	11,064,219	10,752,162	97%	12,132,626	89%	17,814,352
HHS: COMMISSIONER'S OFFICE	HHS: BEHAVIORAL HEALTH DIV	FULL TIME PERSONNEL TOTALS	239,038	250,569	105%	314,537	80%	2,039,326	2,278,024	112%	2,657,348	86%	3,946,478
		PART TIME TEMP PERSONNEL TOTALS	0	10,836	0%	24,793	44%	0	92,220	0%	198,341	46%	297,511
		OVERTIME TOTALS	0	2,389	0%	10	22,927%	378	8,620	2,280%	83	10,344%	125
		BENEFITS TOTALS	124,691	138,131	111%	178,763	77%	1,015,795	1,236,212	122%	1,432,994	86%	2,188,658
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	333	0%	500
		CURRENT EXPENSE TOTALS	3,088	1,234	40%	11,462	11%	38,767	26,849	69%	116,496	23%	157,213
		ALL OTHER	4,313,084	3,407,764	79%	11,967,742	28%	44,857,656	50,560,126	113%	122,278,404	41%	194,323,172
		AGENCY TOTALS:	4,679,900	3,810,922	81%	12,497,349	30%	47,951,921	54,202,051	113%	126,684,000	43%	200,913,657



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HHS: COMMISSIONER'S OFFICE	HHS: DEVELOPMENTAL SVCS DIV	FULL TIME PERSONNEL TOTALS	220,147	203,502	92%	244,734	83%	2,105,191	1,932,896	92%	2,320,449	83%	3,290,971
		PART TIME TEMP PERSONNEL TOTALS	4,073	9,157	225%	10,288	89%	53,973	39,765	74%	121,378	33%	155,625
		OVERTIME TOTALS	2,951	4,908	166%	6,181	79%	26,276	35,673	136%	54,553	65%	97,000
		BENEFITS TOTALS	115,946	107,508	93%	137,785	78%	1,047,080	986,347	94%	1,240,074	80%	1,796,290
		CONSULTANTS TOTALS	0	0	0%	6,250	0%	0	0	0%	50,000	0%	75,000
		CURRENT EXPENSE TOTALS	6,914	4,952	72%	9,609	52%	41,385	29,009	70%	54,209	54%	82,564
		ALL OTHER	31,897,294	33,859,484	106%	49,099,748	69%	216,647,771	229,056,405	106%	306,175,582	75%	491,250,588
		AGENCY TOTALS:	32,247,326	34,189,511	106%	49,514,594	69%	219,921,674	232,080,094	106%	310,016,245	75%	496,748,038
HHS: COMMISSIONER'S OFFICE	HHS: NH HOSPITAL	FULL TIME PERSONNEL TOTALS	2,325,816	2,378,044	102%	2,515,335	95%	21,255,515	21,390,272	101%	23,074,229	93%	33,206,814
		PART TIME TEMP PERSONNEL TOTALS	123,140	349,257	284%	276,703	126%	1,240,975	1,665,388	134%	2,743,405	61%	3,873,662
		OVERTIME TOTALS	222,180	291,774	131%	283,299	103%	1,642,550	2,475,275	151%	2,092,876	118%	3,164,502
		BENEFITS TOTALS	1,315,542	1,416,026	108%	1,591,422	89%	11,496,388	12,118,346	105%	13,869,943	87%	20,222,943
		CURRENT EXPENSE TOTALS	64,849	304,551	470%	115,716	263%	546,631	1,057,287	193%	969,941	109%	1,574,202
		ALL OTHER	1,282,495	844,045	66%	3,566,043	24%	11,312,795	10,352,462	92%	29,436,080	35%	54,448,740
		AGENCY TOTALS:	5,334,024	5,583,696	105%	8,348,517	67%	47,494,853	49,059,029	103%	72,186,474	68%	116,490,864
		HHS: COMMISSIONER'S OFFICE	HHS: COMMISSIONER'S OFFICE	FULL TIME PERSONNEL TOTALS	2,161,311	2,137,189	99%	2,409,443	89%	20,222,266	19,504,012	96%	22,474,343
PART TIME TEMP PERSONNEL TOTALS	76,290			60,781	80%	111,218	55%	753,056	597,303	79%	1,117,979	53%	1,596,484
OVERTIME TOTALS	9,860			51,974	527%	41,422	125%	57,007	339,884	596%	170,165	200%	681,289
BENEFITS TOTALS	1,105,817			1,094,535	99%	1,285,464	85%	9,864,466	9,822,945	100%	11,498,155	85%	16,667,418
CURRENT EXPENSE TOTALS	41,128			1,787,084	4,345%	12,806,021	14%	770,296	58,856,939	7,641%	103,355,885	57%	155,238,939
ALL OTHER	5,415,997			6,620,579	122%	18,178,751	36%	35,792,175	111,882,460	313%	130,688,585	86%	203,337,309
AGENCY TOTALS:	8,810,403			11,752,142	133%	34,832,319	34%	67,459,266	201,003,543	298%	269,305,112	75%	409,672,840
HHS: COMMISSIONER'S OFFICE	DEPARTMENT TOTALS			FULL TIME PERSONNEL TOTALS	11,800,274	12,109,894	103%	13,510,805	90%	107,343,037	110,251,899	103%	120,968,736
		PART TIME TEMP PERSONNEL TOTALS	364,302	650,066	178%	763,730	85%	3,473,397	3,992,772	115%	7,058,709	57%	10,137,627
		OVERTIME TOTALS	504,964	786,046	156%	864,057	91%	3,692,043	6,567,981	178%	5,916,421	111%	9,649,730
		BENEFITS TOTALS	6,510,354	6,861,421	105%	7,814,201	88%	56,957,066	60,198,174	106%	67,394,141	89%	98,927,574
		CONSULTANTS TOTALS	523,334	129,249	25%	530,193	24%	5,714,216	1,453,225	25%	4,233,911	34%	5,043,377
		CURRENT EXPENSE TOTALS	298,535	2,315,050	775%	13,327,123	17%	3,058,940	61,738,773	2,018%	107,459,977	57%	162,092,010
		ALL OTHER TOTALS	190,153,161	253,548,542	133%	326,929,707	78%	1,511,032,535	1,918,563,526	127%	2,491,976,090	77%	3,877,934,352
		DEPARTMENT TOTALS	210,154,924	276,400,268	132%	363,739,816	76%	1,691,271,234	2,162,766,349	128%	2,805,007,984	77%	4,339,747,468
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DEPT	FULL TIME PERSONNEL TOTALS	1,973,299	2,045,205	104%	2,182,129	94%	17,691,623	17,981,427	102%	19,550,424	92%	28,404,195
		PART TIME TEMP PERSONNEL TOTALS	33,954	24,413	72%	49,470	49%	258,480	219,597	85%	376,970	58%	534,153
		OVERTIME TOTALS	51,701	84,282	163%	49,505	170%	449,465	662,570	147%	434,122	153%	829,351
		BENEFITS TOTALS	928,065	969,206	104%	1,080,484	90%	8,075,162	8,340,471	103%	9,401,367	89%	13,766,993
		CONSULTANTS TOTALS	1,147,781	1,933,945	168%	1,981,164	98%	10,363,147	13,490,049	130%	16,304,560	83%	26,200,422
		CURRENT EXPENSE TOTALS	5,626	9,164	163%	13,527	68%	78,751	66,934	85%	137,779	49%	256,593
		ALL OTHER	912,366	1,488,547	163%	2,478,015	60%	19,795,786	23,049,040	116%	30,656,578	75%	51,185,011
		AGENCY TOTALS:	5,052,793	6,554,763	130%	7,834,294	84%	56,712,415	63,810,087	113%	76,861,801	83%	121,176,717
INSURANCE	INSURANCE DEPT	FULL TIME PERSONNEL TOTALS	413,897	459,348	111%	486,947	94%	3,989,190	4,193,712	105%	4,706,912	89%	6,805,373
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	92	0%	0	0	0%	733	0%	1,100
		OVERTIME TOTALS	0	0	0%	1,250	0%	0	3,495	0%	10,000	35%	15,000
		BENEFITS TOTALS	189,862	218,169	115%	229,738	95%	1,767,134	1,917,914	109%	2,147,660	89%	3,140,593
		CONSULTANTS TOTALS	2,372	9,000	379%	35,990	25%	276,616	194,452	70%	610,800	32%	1,031,829
		CURRENT EXPENSE TOTALS	10,637	3,520	33%	11,494	31%	62,122	55,857	90%	73,283	76%	110,524
		ALL OTHER	167,638	27,811	17%	311,542	9%	1,083,494	965,378	89%	1,666,430	58%	2,630,574
		AGENCY TOTALS:	784,406	717,848	92%	1,077,052	67%	7,178,555	7,330,808	102%	9,215,818	80%	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	2,999,788	2,979,145	99%	3,195,177	93%	27,041,371	26,991,930	100%	28,566,720	94%	41,044,919
		PART TIME TEMP PERSONNEL TOTALS	453,488	385,994	85%	552,211	70%	3,475,777	3,068,278	88%	4,312,375	71%	6,038,743
		OVERTIME TOTALS	7,230	4,984	69%	8,488	59%	73,516	35,056	48%	80,857	43%	97,000
		BENEFITS TOTALS	1,887,875	1,872,705	99%	2,050,469	91%	16,480,578	16,759,704	102%	17,900,246	94%	26,103,241
		CONSULTANTS TOTALS	37,139	4,500	12%	122,758	4%	337,244	249,992	74%	804,863	31%	982,585
		CURRENT EXPENSE TOTALS	108,625	155,463	143%	157,803	99%	990,075	992,535	100%	1,397,611	71%	1,807,875
		ALL OTHER	1,065,603	596,372	56%	1,764,159	34%	12,841,040	12,268,663	96%	19,080,539	64%	33,501,243
		AGENCY TOTALS:	6,559,748	5,999,163	91%	7,851,065	76%	61,239,601	60,366,158	99%	72,143,212	84%	109,575,606
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	11,952	15,400	129%	12,707	121%	108,337	138,745	128%	115,235	120%	212,615
		PART TIME TEMP PERSONNEL TOTALS	504	0	0%	878	0%	4,310	0	0%	7,512	0%	8,500
		BENEFITS TOTALS	6,121	8,444	138%	8,064	105%	53,811	68,366	127%	70,894	96%	125,889
		CURRENT EXPENSE TOTALS	502	695	138%	354	196%	5,240	4,298	82%	3,698	116%	6,146
		ALL OTHER	533,901	453,482	85%	2,718,797	17%	28,881,947	30,189,078	105%	30,032,194	101%	32,998,377
		AGENCY TOTALS:	552,979	478,021	86%	2,740,801	17%	29,053,646	30,400,487	105%	30,229,532	101%	33,351,527
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,952	15,400	129%	12,707	121%	108,337	138,745	128%	115,235	120%	212,615
		PART TIME TEMP PERSONNEL TOTALS	504	0	0%	878	0%	4,310	0	0%	7,512	0%	8,500
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	6,121	8,444	138%	8,064	105%	53,811	68,366	127%	70,894	96%	125,889
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	502	695	138%	354	196%	5,240	4,298	82%	3,698	116%	6,146
		ALL OTHER TOTALS	533,901	453,482	85%	2,718,797	17%	28,881,947	30,189,078	105%	30,032,194	101%	32,998,377
		DEPARTMENT TOTALS	552,979	478,021	86%	2,740,801	17%	29,053,646	30,400,487	105%	30,229,532	101%	33,351,527
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	893,093	804,806	90%	1,051,152	77%	7,285,446	7,622,644	105%	8,535,100	89%	12,471,382
		PART TIME TEMP PERSONNEL TOTALS	32,124	26,330	82%	59,700	44%	326,216	270,976	83%	568,039	48%	792,855
		OVERTIME TOTALS	3,960	3,568	90%	9,110	39%	44,867	48,289	108%	82,207	59%	108,146
		BENEFITS TOTALS	394,363	384,132	97%	455,433	84%	3,255,904	3,508,797	108%	3,744,360	94%	5,534,997
		CONSULTANTS TOTALS	5,125	0	0%	9,307	0%	14,759	11,025	75%	28,081	39%	38,879
		CURRENT EXPENSE TOTALS	17,022	12,678	74%	31,612	40%	82,266	83,288	101%	150,057	56%	263,173
		ALL OTHER	876,773	1,538,579	175%	5,925,748	26%	15,626,358	20,164,688	129%	37,821,913	53%	83,676,989
		AGENCY TOTALS:	2,222,459	2,770,093	125%	7,542,063	37%	26,635,817	31,709,707	119%	50,929,757	62%	102,886,422
				AGENCY TOTALS:	29,599	30,914	104%	38,625	80%	255,311	269,607	106%	333,172
JUSTICE	HUMAN RIGHTS COMMISSION	PART TIME TEMP PERSONNEL TOTALS	3,700	0	0%	7,270	0%	33,439	10,854	32%	65,706	17%	92,381
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	667	0%	1,001
		BENEFITS TOTALS	15,225	15,383	101%	20,817	74%	110,048	130,411	119%	150,471	87%	234,015
		CURRENT EXPENSE TOTALS	502	388	77%	823	47%	6,249	4,334	69%	10,237	42%	18,008
		ALL OTHER	6,708	5,535	83%	11,205	49%	57,134	58,035	102%	80,762	72%	126,606
		AGENCY TOTALS:	55,734	52,220	94%	78,824	66%	462,181	473,241	102%	641,016	74%	961,625
JUSTICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	922,692	835,720	91%	1,089,778	77%	7,540,757	7,892,251	105%	8,868,272	89%	12,960,996
		PART TIME TEMP PERSONNEL TOTALS	35,824	26,330	73%	66,970	39%	359,655	281,831	78%	633,745	44%	885,236
		OVERTIME TOTALS	3,960	3,568	90%	9,194	39%	44,867	48,289	108%	82,874	58%	109,147
		BENEFITS TOTALS	409,587	399,515	98%	476,250	84%	3,365,952	3,639,208	108%	3,894,832	93%	5,769,012
		CONSULTANTS TOTALS	5,125	0	0%	9,307	0%	14,759	11,025	75%	28,081	39%	38,879
		CURRENT EXPENSE TOTALS	17,524	13,066	75%	32,435	40%	88,516	87,622	99%	160,293	55%	281,181
		ALL OTHER TOTALS	883,481	1,544,114	175%	5,936,953	26%	15,683,492	20,222,723	129%	37,902,675	53%	83,803,595
		DEPARTMENT TOTALS	2,278,193	2,822,313	124%	7,620,887	37%	27,097,998	32,182,948	119%	51,570,773	62%	103,848,047



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LABOR	LABOR DEPT	FULL TIME PERSONNEL TOTALS	313,760	279,499	89%	377,031	74%	2,720,639	2,637,747	97%	3,214,599	82%	4,690,898
		PART TIME TEMP PERSONNEL TOTALS	16,851	19,198	114%	22,055	87%	155,487	177,199	114%	202,988	87%	287,100
		BENEFITS TOTALS	166,095	161,108	97%	204,628	79%	1,433,660	1,458,775	102%	1,752,339	83%	2,557,740
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	1	0%	1
		CURRENT EXPENSE TOTALS	19,095	12,169	64%	27,233	45%	99,089	82,001	83%	168,036	49%	226,816
		ALL OTHER	1,999,397	18,585,855	930%	336,580	5,522%	3,088,575	20,297,284	657%	1,880,445	1,079%	3,812,501
		AGENCY TOTALS:	2,515,198	19,057,830	758%	967,527	1,970%	7,497,450	24,653,006	329%	7,218,408	342%	11,575,056
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	713,491	724,787	102%	866,592	84%	6,838,728	7,221,973	106%	8,223,933	88%	11,825,575
		PART TIME TEMP PERSONNEL TOTALS	35,460	22,015	62%	102,731	21%	189,319	160,075	85%	527,637	30%	958,013
		BENEFITS TOTALS	291,988	298,008	102%	424,589	70%	2,625,302	2,846,141	108%	3,792,611	75%	5,550,541
		CONSULTANTS TOTALS	28,330	146,318	516%	285,954	51%	890,060	929,248	104%	1,394,155	67%	1,576,642
		CURRENT EXPENSE TOTALS	11,882	95,293	802%	62,704	152%	441,326	1,001,341	227%	2,288,875	44%	2,762,061
		ALL OTHER	207,105	35,678	17%	1,393,299	3%	1,377,229	915,739	66%	9,566,981	10%	13,799,740
		AGENCY TOTALS:	1,288,257	1,322,100	103%	3,135,869	42%	12,361,964	13,074,517	106%	25,794,193	51%	36,472,572
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,212,920	1,232,243	102%	1,375,942	90%	10,981,582	10,871,146	99%	12,423,104	88%	18,151,802
		PART TIME TEMP PERSONNEL TOTALS	790,595	860,762	109%	870,973	99%	7,537,494	7,643,448	101%	8,293,093	92%	11,669,998
		OVERTIME TOTALS	185,500	167,674	90%	225,048	75%	1,725,294	1,553,514	90%	2,064,358	75%	2,970,099
		BENEFITS TOTALS	791,942	787,128	99%	901,684	87%	6,925,175	7,095,924	102%	7,835,693	91%	11,407,266
		CURRENT EXPENSE TOTALS	305,885	407,637	133%	439,469	93%	2,702,749	2,644,486	98%	3,812,791	69%	5,077,950
		ALL OTHER	1,321,447	4,293,497	325%	2,646,586	162%	22,690,344	35,699,434	157%	20,969,827	170%	34,369,305
		AGENCY TOTALS:	4,608,290	7,748,940	168%	6,459,701	120%	52,562,638	65,507,951	125%	55,398,866	118%	83,646,421
LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	251,704	277,652	110%	332,357	84%	2,254,870	2,559,490	114%	2,960,872	86%	4,391,817
		PART TIME TEMP PERSONNEL TOTALS	11,593	7,087	61%	22,875	31%	99,193	66,888	67%	80,000	84%	120,000
		OVERTIME TOTALS	5,858	8,623	147%	2,551	338%	45,790	48,085	105%	19,939	241%	59,000
		BENEFITS TOTALS	142,045	148,625	105%	188,951	79%	1,216,577	1,317,961	108%	1,618,316	81%	2,395,690
		CONSULTANTS TOTALS	0	449	0%	1,300	35%	1,909	3,699	194%	5,341	69%	15,602
		CURRENT EXPENSE TOTALS	62,926	24,309	39%	124,370	20%	142,205	188,712	133%	281,060	67%	579,585
		ALL OTHER	287,912	336,422	117%	516,501	65%	2,154,025	2,515,463	117%	3,349,378	75%	5,563,197
		AGENCY TOTALS:	762,039	803,166	105%	1,188,905	68%	5,914,569	6,700,298	113%	8,314,906	81%	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	487,247	478,637	98%	616,122	78%	4,549,954	4,432,708	97%	5,630,652	79%	8,100,592
		PART TIME TEMP PERSONNEL TOTALS	10,612	-6,752	-64%	15,754	-43%	85,471	53,303	62%	118,052	45%	172,500
		OVERTIME TOTALS	44,360	58,748	132%	77,963	75%	322,077	400,510	124%	532,195	75%	768,249
		BENEFITS TOTALS	312,102	318,784	102%	399,774	80%	2,807,296	2,842,808	101%	3,550,689	80%	5,142,329
		CURRENT EXPENSE TOTALS	32,630	45,723	140%	118,793	38%	172,132	334,692	194%	506,795	66%	816,367
		ALL OTHER	974,089	637,523	65%	2,229,807	29%	7,896,004	10,146,655	129%	17,858,427	57%	29,322,456
		AGENCY TOTALS:	1,861,039	1,532,662	82%	3,458,213	44%	15,832,935	18,210,676	115%	28,196,809	65%	44,322,493
NATURAL & CULTURAL RESRCS	NATURAL & CULTURAL RESRCS DEPT	FULL TIME PERSONNEL TOTALS	857,551	814,432	95%	1,005,845	81%	7,818,127	7,517,730	96%	9,065,585	83%	13,011,996
		PART TIME TEMP PERSONNEL TOTALS	364,126	287,441	79%	451,365	64%	5,050,202	3,891,298	77%	5,863,771	66%	6,952,458
		OVERTIME TOTALS	15,279	12,886	84%	35,796	36%	181,119	143,074	79%	350,203	41%	406,196
		BENEFITS TOTALS	506,609	491,103	97%	579,806	85%	4,625,531	4,530,602	98%	5,291,876	86%	7,556,912
		CONSULTANTS TOTALS	2,430	1,440	59%	1,913	75%	24,272	10,304	42%	18,277	56%	29,068
		CURRENT EXPENSE TOTALS	178,828	115,699	65%	320,385	36%	1,647,434	1,513,262	92%	2,173,301	70%	3,217,215
		ALL OTHER	1,940,021	1,251,855	65%	5,208,853	24%	15,369,942	13,784,585	90%	29,946,038	46%	49,115,054
		AGENCY TOTALS:	3,864,843	2,974,857	77%	7,603,962	39%	34,716,627	31,390,856	90%	52,709,051	60%	80,288,899
		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	17,643	17,646	100%	25,302	70%	159,804	162,473	102%	230,909	70%	335,675
		PART TIME TEMP PERSONNEL TOTALS	4,845	4,863	100%	6,352	77%	50,892	49,060	96%	66,717	74%	94,558
		OVERTIME TOTALS	6,029	6,526	108%	2,532	258%	61,055	58,932	97%	26,808	220%	40,000
		BENEFITS TOTALS	13,071	13,895	106%	14,427	96%	117,705	120,850	103%	129,939	93%	189,095
		CONSULTANTS TOTALS	0	70,196	0%	116,661	60%	50,070	398,067	795%	1,049,930	38%	1,399,930
		CURRENT EXPENSE TOTALS	0	0	0%	32,820	0%	6,160	187	3%	327,173	0%	393,840
		ALL OTHER	76,605	83,326	109%	1,452,905	6%	76,743	349,827	456%	5,191,126	7%	8,861,145
		AGENCY TOTALS:	118,192	196,451	166%	1,650,999	12%	522,428	1,139,395	218%	7,022,602	16%	11,314,243
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	85,326	84,671	99%	106,413	80%	828,629	862,236	104%	971,469	89%	1,421,367
		PART TIME TEMP PERSONNEL TOTALS	19,067	21,516	113%	20,907	103%	154,938	163,623	106%	171,160	96%	259,149
		OVERTIME TOTALS	87	72	83%	471	15%	1,100	72	7%	5,327	1%	7,500
		BENEFITS TOTALS	46,344	43,265	93%	55,038	79%	430,045	434,809	101%	510,651	85%	749,238
		CONSULTANTS TOTALS	0	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000
		CURRENT EXPENSE TOTALS	6,766	3,715	55%	9,416	39%	43,278	48,381	112%	60,097	81%	113,543
		ALL OTHER	60,732	17,355	29%	104,664	17%	469,917	257,189	55%	718,198	36%	1,061,928
		AGENCY TOTALS:	218,322	170,595	78%	298,159	57%	1,927,907	1,766,309	92%	2,446,901	72%	3,627,725
PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	253,074	271,014	107%	294,223	92%	2,417,909	2,311,172	96%	2,723,075	85%	3,876,772
		PART TIME TEMP PERSONNEL TOTALS	47,921	29,402	61%	42,712	69%	415,350	236,307	57%	359,444	66%	488,333
		OVERTIME TOTALS	385	0	0%	1,945	0%	1,938	520	27%	8,251	6%	10,050
		BENEFITS TOTALS	148,615	161,733	109%	164,366	98%	1,347,211	1,352,804	100%	1,489,009	91%	2,109,887
		CONSULTANTS TOTALS	9,059	9,449	104%	17,748	53%	32,068	39,326	123%	79,934	49%	118,594
		CURRENT EXPENSE TOTALS	17,312	9,188	53%	17,926	51%	251,227	144,509	58%	256,533	56%	362,050
		ALL OTHER	797,038	354,786	45%	1,555,404	23%	2,613,263	2,272,335	87%	4,598,912	49%	8,862,238
		AGENCY TOTALS:	1,273,403	835,571	66%	2,094,325	40%	7,078,965	6,356,974	90%	9,515,158	67%	15,827,924
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	21,018	20,593	98%	21,172	97%	189,545	189,752	100%	190,940	99%	275,629
		PART TIME TEMP PERSONNEL TOTALS	0	200	0%	267	75%	850	1,600	188%	2,092	76%	3,200
		BENEFITS TOTALS	10,843	10,941	101%	11,417	96%	95,070	98,188	103%	100,102	98%	145,821
		CURRENT EXPENSE TOTALS	211	221	105%	311	71%	2,353	1,912	81%	3,474	55%	5,475
		ALL OTHER	346	3,842	1,110%	4,710	82%	43,130	34,565	80%	47,084	73%	56,632
AGENCY TOTALS:	32,417	35,796	110%	37,877	95%	330,948	326,017	99%	343,693	95%	486,757		
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	438,086	404,313	92%	485,126	83%	3,945,437	3,756,859	95%	4,339,485	87%	6,216,456
		PART TIME TEMP PERSONNEL TOTALS	9,727	12,222	126%	12,837	95%	101,406	105,683	104%	103,233	102%	154,328
		OVERTIME TOTALS	0	264	0%	2,117	12%	0	14,979	0%	16,933	88%	25,400
		BENEFITS TOTALS	205,001	192,185	94%	233,327	82%	1,817,082	1,763,764	97%	2,047,300	86%	2,950,201
		CONSULTANTS TOTALS	224,767	81,208	36%	411,749	20%	586,693	903,006	154%	999,397	90%	2,053,167
		CURRENT EXPENSE TOTALS	13,305	3,130	24%	18,610	17%	35,513	18,976	53%	62,146	31%	82,121
		ALL OTHER	441,599	5,785,956	1,310%	2,062,814	280%	11,365,001	12,863,339	113%	13,117,659	98%	24,002,911
		AGENCY TOTALS:	1,332,486	6,479,278	486%	3,226,580	201%	17,851,131	19,426,605	109%	20,686,153	94%	35,484,584
		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	319,584	330,279	103%	406,188	81%	2,765,458	2,847,632	103%	3,514,874	81%	5,344,959
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	3,091	0%	2,904	1,145	39%	37,096	3%	37,096
		OVERTIME TOTALS	271	11,417	4,213%	4,262	268%	4,366	44,786	1,026%	68,711	65%	107,659
		BENEFITS TOTALS	171,363	172,533	101%	250,595	69%	1,354,344	1,385,687	102%	1,980,541	70%	3,005,071
		CONSULTANTS TOTALS	18,063	11,853	66%	36,620	32%	99,346	97,079	98%	201,417	48%	293,323
		CURRENT EXPENSE TOTALS	31,882	20,913	66%	55,199	38%	103,367	81,151	79%	178,964	45%	240,312
		ALL OTHER	153,630	106,422	69%	291,452	37%	2,788,110	1,769,010	63%	4,435,908	40%	5,407,421
		AGENCY TOTALS:	694,792	653,417	94%	1,047,407	62%	7,117,895	6,226,490	87%	10,417,511	60%	14,435,840



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Department	Agency	Category	FEBRUARY FY20 ACTUAL	FEBRUARY FY21 ACTUAL	actual vs. prior yr	FEBRUARY 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	686,194	635,434	93%	758,740	84%	6,040,360	5,749,099	95%	6,665,939	86%	9,603,931
		PART TIME TEMP PERSONNEL TOTALS	3,018	3,603	119%	6,023	60%	29,298	27,895	95%	59,336	47%	73,200
		OVERTIME TOTALS	345	2,572	746%	1,109	232%	5,583	19,229	344%	13,453	143%	26,003
		BENEFITS TOTALS	354,566	334,921	94%	412,923	81%	3,009,375	3,003,684	100%	3,499,818	86%	5,108,886
		CURRENT EXPENSE TOTALS	27,214	27,929	103%	28,794	97%	223,051	148,813	67%	256,739	58%	325,479
		ALL OTHER	417,848	-211,615	-51%	5,953,754	-4%	3,761,407	63,019,594	1,675%	45,764,290	138%	69,908,084
		AGENCY TOTALS:	1,489,186	792,844	53%	7,161,342	11%	13,069,074	71,968,314	551%	56,259,575	128%	85,045,583
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	4,968,892	4,730,754	95%	6,007,669	79%	46,213,497	44,894,682	97%	52,236,426	86%	75,686,812
		PART TIME TEMP PERSONNEL TOTALS	383,588	344,588	90%	843,914	41%	3,931,383	3,632,464	92%	6,727,262	54%	9,309,783
		OVERTIME TOTALS	363,681	657,314	181%	633,731	104%	4,107,018	4,750,812	116%	4,919,680	97%	6,619,168
		BENEFITS TOTALS	2,823,615	2,797,660	99%	3,404,551	82%	25,258,717	25,170,218	100%	29,451,189	85%	43,111,451
		CONSULTANTS TOTALS	2,400	62,112	2,588%	170,767	36%	11,010	70,512	640%	1,329,470	5%	1,996,421
		CURRENT EXPENSE TOTALS	653,689	309,134	47%	1,210,238	26%	3,851,543	3,451,984	90%	6,762,161	51%	21,730,500
		ALL OTHER	7,937,008	2,342,049	30%	17,641,228	13%	33,748,460	35,395,358	105%	96,434,621	37%	143,741,353
		AGENCY TOTALS:	17,132,874	11,243,611	66%	29,912,098	38%	117,121,628	117,366,030	100%	197,860,808	59%	302,195,488
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	4,968,892	4,730,754	95%	6,007,669	79%	46,213,497	44,894,682	97%	52,236,426	86%	75,686,812
		PART TIME TEMP PERSONNEL TOTALS	383,588	344,588	90%	843,914	41%	3,931,383	3,632,464	92%	6,727,262	54%	9,309,783
		OVERTIME TOTALS	363,681	657,314	181%	633,731	104%	4,107,018	4,750,812	116%	4,919,680	97%	6,619,168
		BENEFITS TOTALS	2,823,615	2,797,660	99%	3,404,551	82%	25,258,717	25,170,218	100%	29,451,189	85%	43,111,451
		CONSULTANTS TOTALS	2,400	62,112	2,588%	170,767	36%	11,010	70,512	640%	1,329,470	5%	1,996,421
		CURRENT EXPENSE TOTALS	653,689	309,134	47%	1,210,238	26%	3,851,543	3,451,984	90%	6,762,161	51%	21,730,500
		ALL OTHER TOTALS	7,937,008	2,342,049	30%	17,641,228	13%	33,748,460	35,395,358	105%	96,434,621	37%	143,741,353
		DEPARTMENT TOTALS	17,132,874	11,243,611	66%	29,912,098	38%	117,121,628	117,366,030	100%	197,860,808	59%	302,195,488
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	580	0%	0	3,240	0%	4,637	70%	6,955
		BENEFITS TOTALS	0	0	0%	38	0%	0	248	0%	302	82%	453
		CURRENT EXPENSE TOTALS	0	5	0%	4	133%	9	5	56%	45	11%	45
		ALL OTHER	0	200	0%	194	103%	200	694	347%	1,619	43%	2,329
		AGENCY TOTALS:	0	205	0%	815	25%	209	4,187	2,003%	6,603	63%	9,782
STATE	STATE DEPT	FULL TIME PERSONNEL TOTALS	303,065	290,446	96%	424,581	68%	2,828,952	2,733,032	97%	3,628,721	75%	5,250,009
		PART TIME TEMP PERSONNEL TOTALS	31,079	28,465	92%	65,647	43%	236,511	268,859	114%	427,883	63%	533,462
		OVERTIME TOTALS	-308	0	0%	0	0%	9	0	0%	0	0%	0
		BENEFITS TOTALS	156,229	150,457	96%	202,161	74%	1,380,594	1,387,374	100%	1,786,280	78%	2,574,687
		CONSULTANTS TOTALS	12,652	258,872	2,046%	118,324	219%	58,207	538,246	925%	632,520	85%	1,057,000
		CURRENT EXPENSE TOTALS	165,505	80,769	49%	202,751	40%	497,153	1,605,957	323%	1,304,913	123%	2,066,404
		ALL OTHER	51,058	578,685	1,133%	608,540	95%	2,530,662	4,394,939	174%	4,343,775	101%	6,201,683
		AGENCY TOTALS:	719,279	1,387,694	193%	1,622,003	86%	7,532,088	10,928,407	145%	12,124,092	90%	17,683,244
STATE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	303,065	290,446	96%	424,581	68%	2,828,952	2,733,032	97%	3,628,721	75%	5,250,009
		PART TIME TEMP PERSONNEL TOTALS	31,079	28,465	92%	66,227	43%	236,511	272,099	115%	432,520	63%	540,417
		OVERTIME TOTALS	-308	0	0%	0	0%	9	0	0%	0	0%	0
		BENEFITS TOTALS	156,229	150,457	96%	202,199	74%	1,380,594	1,387,622	101%	1,786,582	78%	2,575,140
		CONSULTANTS TOTALS	12,652	258,872	2,046%	118,324	219%	58,207	538,246	925%	632,520	85%	1,057,000
		CURRENT EXPENSE TOTALS	165,505	80,774	49%	202,755	40%	497,162	1,605,962	323%	1,304,958	123%	2,066,449
		ALL OTHER TOTALS	51,058	578,885	1,134%	608,734	95%	2,530,862	4,395,633	174%	4,345,395	101%	6,204,012
		DEPARTMENT TOTALS	719,279	1,387,899	193%	1,622,818	86%	7,532,297	10,932,594	145%	12,130,695	90%	17,693,026
TAX & LAND APPEALS BOARD	TAX AND LAND APPEALS BOARD	FULL TIME PERSONNEL TOTALS	42,259	35,736	85%	40,201	89%	386,459	376,449	97%	367,017	103%	528,015
		PART TIME TEMP PERSONNEL TOTALS	1,674	0	0%	2,362	0%	8,897	1,674	19%	12,551	13%	22,000
		BENEFITS TOTALS	19,943	16,489	83%	22,156	74%	174,578	172,799	99%	193,945	89%	282,771
		CURRENT EXPENSE TOTALS	110	270	245%	176	153%	3,436	2,623	76%	5,518	48%	9,000
		ALL OTHER	6,709	1,367	20%	17,294	8%	64,282	58,307	91%	77,416	75%	146,348
		AGENCY TOTALS:	70,695	53,862	76%	82,190	66%	637,652	611,853	96%	656,447	93%	988,134



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

Department	Agency	Category	FEBRUARY FY20 ACTUAL	FEBRUARY FY21 ACTUAL	actual vs. prior yr	FEBRUARY 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	5,911,399	5,751,905	97%	6,629,669	87%	53,412,634	52,027,220	97%	60,103,946	87%	86,017,936
		PART TIME TEMP PERSONNEL TOTALS	221,159	104,583	47%	365,719	29%	2,586,160	874,782	34%	4,189,296	21%	5,006,693
		OVERTIME TOTALS	1,227,479	1,516,211	124%	1,444,139	105%	6,143,903	4,795,173	78%	7,734,862	62%	9,755,576
		BENEFITS TOTALS	3,724,161	3,666,449	98%	4,074,432	90%	31,783,632	31,321,703	99%	36,870,465	85%	53,524,642
		CONSULTANTS TOTALS	1,057,210	1,020,675	97%	6,110,699	17%	13,385,741	13,712,617	102%	65,194,995	21%	94,379,599
		CURRENT EXPENSE TOTALS	5,277,118	1,911,287	36%	7,664,341	25%	25,254,356	18,215,811	72%	33,898,440	54%	50,461,470
		ALL OTHER	30,121,950	18,548,907	62%	115,663,140	16%	318,065,369	318,931,980	100%	1,010,030,829	32%	1,452,905,464
		AGENCY TOTALS:	47,540,476	32,520,016	68%	141,952,139	23%	450,631,794	439,879,286	98%	1,218,022,833	36%	1,752,051,381
		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	99,155	92,191	93%	111,049	83%	981,491	833,377	85%	1,084,172	77%	1,532,359
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000
		OVERTIME TOTALS	628	0	0%	1,009	0%	6,244	3,065	49%	9,878	31%	12,500
		BENEFITS TOTALS	47,073	43,027	91%	59,847	72%	449,218	385,305	86%	560,144	69%	789,821
		CURRENT EXPENSE TOTALS	393,824	1,407	0%	456,927	0%	739,320	437,719	59%	1,244,058	35%	1,866,835
		ALL OTHER	1,681,399	1,700,499	101%	19,452,843	9%	169,649,488	161,831,227	95%	174,357,259	93%	237,536,768
		AGENCY TOTALS:	2,222,078	1,837,125	83%	20,082,926	9%	171,825,763	163,490,692	95%	177,265,511	92%	241,753,283
				FULL TIME PERSONNEL TOTALS	99,155	92,191	93%	111,049	83%	981,491	833,377	85%	1,084,172
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000
		OVERTIME TOTALS	628	0	0%	1,009	0%	6,244	3,065	49%	9,878	31%	12,500
		BENEFITS TOTALS	47,073	43,027	91%	59,847	72%	449,218	385,305	86%	560,144	69%	789,821
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	393,824	1,407	0%	456,927	0%	739,320	437,719	59%	1,244,058	35%	1,866,835
		ALL OTHER TOTALS	1,681,399	1,700,499	101%	19,469,176	9%	170,845,488	162,027,227	95%	174,553,259	93%	237,732,768
		DEPARTMENT TOTALS	2,222,078	1,837,125	83%	20,099,259	9%	173,021,763	163,686,692	95%	177,461,511	92%	241,949,283
		ALL OTHER	7,250,000	7,375,000	102%	6,789,683	109%	65,500,000	59,000,000	90%	61,341,270	96%	88,500,000
		AGENCY TOTALS:	7,250,000	7,375,000	102%	6,789,683	109%	65,500,000	59,000,000	90%	61,341,270	96%	88,500,000
VETERANS HOME	VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,151,932	1,090,724	95%	1,500,135	73%	10,415,923	11,146,192	107%	13,573,181	82%	19,718,706
		PART TIME TEMP PERSONNEL TOTALS	78,819	80,852	103%	67,496	120%	780,777	879,088	113%	668,519	131%	962,000
		OVERTIME TOTALS	117,772	56,136	48%	14,284	393%	1,002,371	884,576	88%	121,621	727%	175,999
		BENEFITS TOTALS	679,882	642,134	94%	833,924	77%	6,004,907	6,012,010	100%	7,364,211	82%	10,707,911
		CONSULTANTS TOTALS	84,288	48,735	58%	113,928	43%	443,139	439,838	99%	601,552	73%	861,829
		CURRENT EXPENSE TOTALS	109,473	60,609	55%	135,686	45%	591,575	514,319	87%	755,333	68%	1,174,052
		ALL OTHER	452,660	156,327	35%	1,030,761	15%	2,386,343	2,159,688	91%	4,808,388	45%	8,751,105
		AGENCY TOTALS:	2,674,826	2,135,518	80%	3,696,214	58%	21,625,036	22,035,712	102%	27,892,804	79%	42,351,601
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
STATE TOTALS			403,779,104	478,431,238	118%	972,164,485	49%	3,970,519,431	5,274,489,330	133%	7,428,864,721	71%	11,560,145,175



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
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TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2021 THROUGH FEBRUARY YTD

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Parameters:

Fiscal Year: 2021
Through Month YTD: FEBRUARY 2021
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	1,695,649,826
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	-4,181,634
Lapse Amount	-62,028,235
Total	11,560,145,175

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