



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

Department	Agency	Category	JANUARY FY20 ACTUAL	JANUARY FY21 ACTUAL	actual vs. prior yr	JANUARY FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION
ADMINISTRATIVE SERV	ADMINISTRATIVE SERV DEPT	FULL TIME PERSONNEL TOTALS	2,033,399	1,303,216	64%	2,302,559	57%	10,807,609	10,570,041	98%	12,325,148	86%	19,880,536
		PART TIME TEMP PERSONNEL TOTALS	262,743	146,291	56%	331,736	44%	1,454,139	1,213,102	83%	1,844,339	66%	2,871,017
		OVERTIME TOTALS	55,832	18,701	33%	68,973	27%	254,074	159,823	63%	311,942	51%	512,140
		BENEFITS TOTALS	1,081,306	678,965	63%	1,254,094	54%	5,575,939	5,524,466	99%	6,488,460	85%	10,603,911
		CONSULTANTS TOTALS	0	0	0%	63	0%	0	0	0%	438	0%	750
		CURRENT EXPENSE TOTALS	201,373	173,739	86%	257,409	67%	1,686,764	1,245,604	74%	2,053,795	61%	3,777,165
		ALL OTHER	8,906,882	8,324,689	93%	11,697,679	71%	57,506,528	58,320,226	101%	74,479,449	78%	130,896,757
		AGENCY TOTALS:	12,541,535	10,645,602	85%	15,912,513	67%	77,285,052	77,033,262	100%	97,503,571	79%	168,542,276
ADMINISTRATIVE SERV	OFFICE OF THE CHILD ADVOCATE	FULL TIME PERSONNEL TOTALS	24,587	22,211	90%	34,886	64%	130,936	174,076	133%	185,515	94%	328,664
		PART TIME TEMP PERSONNEL TOTALS	157	1,286	819%	278	463%	3,902	10,627	272%	6,914	154%	15,000
		BENEFITS TOTALS	13,111	12,512	95%	19,500	64%	67,780	97,882	144%	100,811	97%	181,179
		CURRENT EXPENSE TOTALS	173	1,370	792%	1,451	94%	1,019	1,628	160%	9,953	16%	19,217
		ALL OTHER	1,219	-123	-10%	5,401	-2%	5,053	2,791	55%	17,986	16%	22,532
		AGENCY TOTALS:	39,247	37,256	95%	61,515	61%	208,690	287,004	138%	321,180	89%	566,592
ADMINISTRATIVE SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	2,057,986	1,325,427	64%	2,337,445	57%	10,938,544	10,744,117	98%	12,510,663	86%	20,209,200
		PART TIME TEMP PERSONNEL TOTALS	262,900	147,577	56%	332,014	44%	1,458,041	1,223,729	84%	1,851,253	66%	2,886,017
		OVERTIME TOTALS	55,832	18,701	33%	68,973	27%	254,074	159,823	63%	311,942	51%	512,140
		BENEFITS TOTALS	1,094,416	691,477	63%	1,273,594	54%	5,643,720	5,622,348	100%	6,589,272	85%	10,785,090
		CONSULTANTS TOTALS	0	0	0%	63	0%	0	0	0%	438	0%	750
		CURRENT EXPENSE TOTALS	201,546	175,110	87%	258,860	68%	1,687,783	1,247,232	74%	2,063,748	60%	3,796,382
		ALL OTHER TOTALS	8,908,102	8,324,566	93%	11,703,080	71%	57,511,581	58,323,017	101%	74,497,436	78%	130,919,289
		DEPARTMENT TOTALS	12,580,782	10,682,858	85%	15,974,028	67%	77,493,742	77,320,266	100%	97,824,750	79%	169,108,868
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	212,156	155,940	74%	242,752	64%	1,144,824	1,289,529	113%	1,325,377	97%	2,178,441
		PART TIME TEMP PERSONNEL TOTALS	11,886	3,748	32%	21,790	17%	55,358	55,120	100%	104,955	53%	187,242
		OVERTIME TOTALS	1,286	1,521	118%	352	432%	8,410	4,583	54%	2,784	165%	3,853
		BENEFITS TOTALS	116,751	85,863	74%	144,962	59%	616,915	687,920	112%	765,619	90%	1,252,104
		CONSULTANTS TOTALS	0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
		CURRENT EXPENSE TOTALS	22,249	10,055	45%	40,557	25%	91,665	100,123	109%	188,246	53%	310,268
		ALL OTHER	407,666	144,237	35%	1,527,683	9%	1,323,766	8,307,118	628%	7,760,554	107%	12,810,571
		AGENCY TOTALS:	771,993	401,365	52%	1,982,217	20%	3,256,929	10,444,394	321%	10,197,004	102%	16,791,949
AGRICULT, MARKETS & FOOD	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	212,156	155,940	74%	242,752	64%	1,144,824	1,289,529	113%	1,325,377	97%	2,178,441
		PART TIME TEMP PERSONNEL TOTALS	11,886	3,748	32%	21,790	17%	55,358	55,120	100%	104,955	53%	187,242
		OVERTIME TOTALS	1,286	1,521	118%	352	432%	8,410	4,583	54%	2,784	165%	3,853
		BENEFITS TOTALS	116,751	85,863	74%	144,962	59%	616,915	687,920	112%	765,619	90%	1,252,104
		CONSULTANTS TOTALS	0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
		CURRENT EXPENSE TOTALS	22,249	10,055	45%	40,557	25%	91,665	100,123	109%	188,246	53%	310,268
		ALL OTHER TOTALS	407,666	144,237	35%	1,527,683	9%	1,323,766	8,307,118	628%	7,760,554	107%	12,810,571
		DEPARTMENT TOTALS	771,993	401,365	52%	1,982,217	20%	3,256,929	10,444,394	321%	10,197,004	102%	16,791,949
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	346,794	237,329	68%	398,494	60%	1,836,052	1,854,100	101%	2,109,708	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%	11,667	0%	20,000
		BENEFITS TOTALS	175,591	119,126	68%	213,555	56%	890,763	920,287	103%	1,081,330	85%	1,775,454
		CURRENT EXPENSE TOTALS	1,765	1,242	70%	6,604	19%	7,177	6,017	84%	27,820	22%	46,137
		ALL OTHER	40,246	99,730	248%	97,511	102%	574,157	537,992	94%	774,938	69%	1,427,522
		AGENCY TOTALS:	564,394	457,428	81%	717,831	64%	3,308,149	3,318,395	100%	4,005,464	83%	6,679,085



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Department	Agency	Category	JANUARY FY20 ACTUAL	JANUARY FY21 ACTUAL	actual vs. prior yr	JANUARY 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	326,248	241,214	74%	375,942	64%	1,938,789	2,058,001	106%	2,644,184	78%	4,364,558
		PART TIME TEMP PERSONNEL TOTALS	69,502	32,464	47%	96,629	34%	399,296	206,394	52%	563,989	37%	824,520
		OVERTIME TOTALS	5,152	4,586	89%	5,799	79%	21,582	17,515	81%	24,775	71%	34,300
		BENEFITS TOTALS	177,133	130,898	74%	242,660	54%	1,020,916	1,080,924	106%	1,414,005	76%	2,325,478
		CONSULTANTS TOTALS	0	0	0%	4,773	0%	26,470	0	0%	36,440	0%	57,273
		CURRENT EXPENSE TOTALS	19,995	11,068	55%	26,810	41%	103,113	79,116	77%	178,343	44%	291,923
		ALL OTHER	1,874,396	693,585	37%	5,203,663	13%	9,525,316	10,981,369	115%	28,174,075	39%	44,930,925
		AGENCY TOTALS:	2,472,426	1,113,815	45%	5,956,275	19%	13,035,481	14,423,319	111%	33,035,811	44%	52,828,977
		ALL OTHER	4,698,472	4,613,333	98%	4,542,964	102%	33,762,639	32,293,333	96%	32,645,178	99%	55,360,000
		AGENCY TOTALS:	4,698,472	4,613,333	98%	4,542,964	102%	33,762,639	32,293,333	96%	32,645,178	99%	55,360,000
CORRECTIONS	CORRECTIONS DEPT	FULL TIME PERSONNEL TOTALS	5,656,998	3,905,014	69%	6,550,069	60%	30,260,461	32,287,054	107%	35,323,433	91%	57,368,280
		PART TIME TEMP PERSONNEL TOTALS	133,230	81,140	61%	192,328	42%	768,587	662,029	86%	1,069,820	62%	1,752,402
		OVERTIME TOTALS	1,460,247	1,406,699	96%	1,095,682	128%	8,217,123	10,278,861	125%	6,043,945	170%	10,229,052
		BENEFITS TOTALS	3,918,075	2,795,105	71%	4,452,366	63%	20,708,516	21,846,786	105%	23,531,431	93%	38,612,863
		CURRENT EXPENSE TOTALS	172,619	214,740	124%	193,666	111%	1,212,714	1,198,553	99%	1,269,426	94%	2,344,785
		ALL OTHER	2,686,848	3,576,511	133%	3,620,282	99%	18,851,179	19,227,281	102%	22,159,599	87%	40,814,680
		AGENCY TOTALS:	14,028,017	11,979,208	85%	16,104,392	74%	80,018,581	85,500,565	107%	89,397,653	96%	151,122,061
DEVELOPMENT DISABILITIES CNCL	DEVELOPMENT DISABILITIES CNCL	FULL TIME PERSONNEL TOTALS	18,162	13,550	75%	30,212	45%	99,210	104,848	106%	175,134	60%	291,755
		PART TIME TEMP PERSONNEL TOTALS	4,104	2,609	64%	8,371	31%	22,123	21,986	99%	45,651	48%	78,378
		BENEFITS TOTALS	11,746	8,107	69%	15,734	52%	60,820	64,040	105%	79,960	80%	131,509
		CONSULTANTS TOTALS	673	388	58%	4,220	9%	11,574	9,019	78%	45,837	20%	69,606
		CURRENT EXPENSE TOTALS	1,976	1,566	79%	5,301	30%	12,419	23,872	192%	33,108	72%	84,580
		ALL OTHER	10,470	11,978	114%	20,198	59%	152,268	78,996	52%	210,885	37%	382,001
		AGENCY TOTALS:	47,131	38,197	81%	84,037	45%	358,413	302,760	84%	590,575	51%	1,037,829
EDUCATION DEPT OF	EDUCATION DEPT	FULL TIME PERSONNEL TOTALS	1,492,656	1,031,139	69%	2,488,004	41%	8,181,017	8,203,059	100%	13,720,084	60%	22,180,418
		PART TIME TEMP PERSONNEL TOTALS	68,568	14,449	21%	305,558	5%	236,561	288,674	122%	1,444,546	20%	2,595,178
		OVERTIME TOTALS	16,835	6,515	39%	83,578	8%	60,728	78,818	130%	202,890	39%	525,854
		BENEFITS TOTALS	814,348	567,193	70%	1,552,840	37%	4,190,796	4,463,229	107%	8,131,784	55%	13,571,672
		CONSULTANTS TOTALS	133,380	149,065	112%	341,828	44%	771,233	672,742	87%	2,110,443	32%	3,400,400
		CURRENT EXPENSE TOTALS	16,851	19,725	117%	76,795	26%	160,408	102,016	64%	439,870	23%	869,021
		ALL OTHER	18,292,035	18,267,578	100%	132,646,148	14%	607,981,744	716,326,161	118%	787,416,194	91%	1,579,017,230
		AGENCY TOTALS:	20,834,673	20,055,665	96%	137,494,751	15%	621,582,488	730,134,699	117%	813,465,810	90%	1,622,159,773
EDUCATION DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,492,656	1,031,139	69%	2,488,004	41%	8,181,017	8,203,059	100%	13,720,084	60%	22,180,418
		PART TIME TEMP PERSONNEL TOTALS	68,568	14,449	21%	305,558	5%	236,561	288,674	122%	1,444,546	20%	2,595,178
		OVERTIME TOTALS	16,835	6,515	39%	83,578	8%	60,728	78,818	130%	202,890	39%	525,854
		BENEFITS TOTALS	814,348	567,193	70%	1,552,840	37%	4,190,796	4,463,229	107%	8,131,784	55%	13,571,672
		CONSULTANTS TOTALS	133,380	149,065	112%	341,828	44%	771,233	672,742	87%	2,110,443	32%	3,400,400
		CURRENT EXPENSE TOTALS	16,851	19,725	117%	76,795	26%	160,408	102,016	64%	439,870	23%	869,021
		ALL OTHER TOTALS	18,292,035	18,267,578	100%	132,646,148	14%	607,981,744	716,326,161	118%	787,416,194	91%	1,579,017,230
		DEPARTMENT TOTALS	20,834,673	20,055,665	96%	137,494,751	15%	621,582,488	730,134,699	117%	813,465,810	90%	1,622,159,773
EMPLOYMENT SECURITY	EMPLOYMENT SECURITY DEPT	FULL TIME PERSONNEL TOTALS	1,396,145	969,230	69%	2,982,968	32%	7,694,184	7,789,089	101%	9,822,900	79%	19,564,158
		PART TIME TEMP PERSONNEL TOTALS	120,683	55,754	46%	686,751	8%	407,095	536,444	132%	1,480,577	36%	3,054,083
		OVERTIME TOTALS	10,246	271,013	2,645%	38,464	705%	55,248	2,469,872	4,471%	173,710	1,422%	5,188,614
		BENEFITS TOTALS	790,426	595,761	75%	1,916,738	31%	3,943,208	4,663,818	118%	6,003,457	78%	12,650,978
		CONSULTANTS TOTALS	0	0	0%	20,557	0%	0	0	0%	143,902	0%	246,690
		CURRENT EXPENSE TOTALS	9,575	21,612	226%	360,263	6%	189,327	576,938	305%	2,089,720	28%	4,910,190
		ALL OTHER	1,169,215	18,884,933	1,615%	10,498,352	180%	6,156,652	77,526,070	1,259%	66,742,326	116%	124,091,955
AGENCY TOTALS:	3,496,289	20,798,303	595%	16,504,093	126%	18,445,713	93,562,232	507%	86,456,592	108%	169,706,669		



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ENVIRONMENTAL SERV	ENVIRONMENTAL SERVICES DEPT	FULL TIME PERSONNEL TOTALS	3,273,663	2,215,158	68%	4,373,793	51%	17,827,764	17,891,244	100%	23,964,027	75%	38,159,587
		PART TIME TEMP PERSONNEL TOTALS	129,642	92,525	71%	282,407	33%	781,760	504,929	65%	1,628,421	31%	2,530,094
		OVERTIME TOTALS	38,395	24,510	64%	75,101	33%	175,746	207,965	118%	379,702	55%	658,654
		BENEFITS TOTALS	1,649,079	1,104,117	67%	2,277,764	48%	8,589,834	8,752,054	102%	11,882,235	74%	19,816,191
		CONSULTANTS TOTALS	49,972	0	0%	109,829	0%	212,123	153,636	72%	758,923	20%	1,067,345
		CURRENT EXPENSE TOTALS	114,673	130,885	114%	211,319	62%	688,425	539,097	78%	1,163,993	46%	2,110,186
		ALL OTHER	16,493,988	11,064,936	67%	52,446,002	21%	89,768,240	84,421,717	94%	276,438,537	31%	471,872,513
		AGENCY TOTALS:	21,749,413	14,632,131	67%	59,776,215	24%	118,043,891	112,470,643	95%	316,215,837	36%	536,214,569
ENVIRONMENTAL SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	3,273,663	2,215,158	68%	4,373,793	51%	17,827,764	17,891,244	100%	23,964,027	75%	38,159,587
		PART TIME TEMP PERSONNEL TOTALS	129,642	92,525	71%	282,407	33%	781,760	504,929	65%	1,628,421	31%	2,530,094
		OVERTIME TOTALS	38,395	24,510	64%	75,101	33%	175,746	207,965	118%	379,702	55%	658,654
		BENEFITS TOTALS	1,649,079	1,104,117	67%	2,277,764	48%	8,589,834	8,752,054	102%	11,882,235	74%	19,816,191
		CONSULTANTS TOTALS	49,972	0	0%	109,829	0%	212,123	153,636	72%	758,923	20%	1,067,345
		CURRENT EXPENSE TOTALS	114,673	130,885	114%	211,319	62%	688,425	539,097	78%	1,163,993	46%	2,110,186
		ALL OTHER TOTALS	16,493,988	11,064,936	67%	52,446,002	21%	89,768,240	84,421,717	94%	276,438,537	31%	471,872,513
		DEPARTMENT TOTALS	21,749,413	14,632,131	67%	59,776,215	24%	118,043,891	112,470,643	95%	316,215,837	36%	536,214,569
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	312,867	228,797	73%	345,735	66%	1,689,035	1,579,457	94%	1,866,669	85%	3,002,184
		PART TIME TEMP PERSONNEL TOTALS	2,652	204,800	7,722%	121,828	168%	21,706	448,222	2,065%	847,944	53%	1,448,799
		BENEFITS TOTALS	132,445	166,908	126%	196,810	85%	692,964	823,259	119%	1,105,104	74%	1,807,690
		CONSULTANTS TOTALS	0	0	0%	208	0%	0	0	0%	1,458	0%	2,500
		CURRENT EXPENSE TOTALS	5,417	3,256	60%	11,117	29%	40,426	55,959	138%	77,487	72%	129,063
		ALL OTHER	6,319,723	12,202,670	193%	85,393,407	14%	16,139,692	569,038,595	3,526%	560,113,320	102%	963,315,262
		AGENCY TOTALS:	6,773,104	12,806,432	189%	86,069,106	15%	18,583,823	571,945,493	3,078%	564,011,983	101%	969,705,498
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	18,617	12,015	65%	19,616	61%	97,447	95,740	98%	102,487	93%	166,830
		BENEFITS TOTALS	4,890	3,268	67%	5,423	60%	25,062	25,849	103%	27,789	93%	45,798
		CURRENT EXPENSE TOTALS	1,570	19	1%	4,405	0%	1,745	169	10%	4,897	3%	6,060
		ALL OTHER	0	10,500	0%	3,818	275%	33,594	27,732	83%	34,439	81%	45,817
		AGENCY TOTALS:	25,077	25,802	103%	33,262	78%	157,848	149,490	95%	169,612	88%	264,505
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	1,197,884	801,429	67%	1,260,500	64%	6,518,283	6,432,574	99%	6,866,859	94%	11,120,942
		PART TIME TEMP PERSONNEL TOTALS	20,535	9,920	48%	55,495	18%	284,621	208,346	73%	509,076	41%	610,842
		OVERTIME TOTALS	29,318	16,895	58%	33,927	50%	382,014	391,035	102%	447,055	87%	656,500
		BENEFITS TOTALS	701,443	467,494	67%	784,683	60%	3,705,251	3,761,670	102%	4,131,480	91%	6,740,486
		CONSULTANTS TOTALS	0	60,176	0%	17,750	339%	37,497	63,712	170%	181,466	35%	212,996
		CURRENT EXPENSE TOTALS	78,117	157,114	201%	136,653	115%	927,712	1,215,439	131%	1,334,675	91%	2,217,096
		ALL OTHER	462,777	1,739,273	376%	1,459,753	119%	4,480,836	7,132,230	159%	8,301,675	86%	16,386,461
		AGENCY TOTALS:	2,490,075	3,252,300	131%	3,748,760	87%	16,336,213	19,205,007	118%	21,772,286	88%	37,945,323
HHS: COMMISSIONER'S OFFICE	HHS: HUMAN SERVICES	FULL TIME PERSONNEL TOTALS	4,839,196	3,445,086	71%	5,616,088	61%	25,618,576	27,560,223	108%	28,698,433	96%	47,842,242
		PART TIME TEMP PERSONNEL TOTALS	60,377	50,657	84%	113,532	45%	330,821	377,706	114%	593,801	64%	1,019,484
		OVERTIME TOTALS	205,583	211,989	103%	290,866	73%	829,696	1,502,358	181%	1,203,709	125%	2,426,730
		BENEFITS TOTALS	2,633,689	1,913,963	73%	3,187,727	60%	13,524,952	14,688,101	109%	15,647,246	94%	26,427,763
		CONSULTANTS TOTALS	0	0	0%	58,333	0%	0	700,000	0%	408,333	171%	700,000
		CURRENT EXPENSE TOTALS	23,521	33,500	142%	47,368	71%	193,385	272,376	141%	336,801	81%	701,108
		ALL OTHER	12,908,819	14,856,105	115%	22,800,872	65%	82,918,377	136,336,891	164%	145,682,599	94%	256,973,568
		AGENCY TOTALS:	20,671,184	20,511,301	99%	32,114,787	64%	123,415,807	181,437,654	147%	192,570,923	94%	336,090,896
HHS: COMMISSIONER'S OFFICE	HHS: TRANSITIONAL ASSIST DIV	FULL TIME PERSONNEL TOTALS	2,146,794	1,494,544	70%	2,253,370	66%	11,581,830	11,645,054	101%	12,227,808	95%	19,677,508
		PART TIME TEMP PERSONNEL TOTALS	26,014	21,991	85%	38,601	57%	171,154	188,109	110%	262,852	72%	443,290
		OVERTIME TOTALS	61,485	66,548	108%	92,853	72%	365,569	428,944	117%	563,388	76%	930,003
		BENEFITS TOTALS	1,342,587	962,729	72%	1,420,629	68%	6,954,341	7,307,249	105%	7,352,564	99%	12,100,140
		CONSULTANTS TOTALS	56,510	522,625	925%	354,298	148%	5,157,908	608,651	12%	3,165,566	19%	4,116,198
		CURRENT EXPENSE TOTALS	25,581	49,621	194%	34,064	146%	222,210	211,015	95%	293,868	72%	489,950
		ALL OTHER	5,593,799	4,633,312	83%	7,079,515	65%	37,579,101	33,262,067	89%	47,160,845	71%	79,700,029
		AGENCY TOTALS:	9,252,770	7,751,370	84%	11,273,328	69%	62,032,113	53,651,089	86%	71,026,892	76%	117,457,118



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Department	Agency	Category	JANUARY FY20 ACTUAL	JANUARY FY21 ACTUAL	actual vs. prior yr	JANUARY 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: OFC MEDICAID SERVICES	FULL TIME PERSONNEL TOTALS	201,865	178,527	88%	256,114	70%	1,129,466	1,151,636	102%	1,460,846	79%	2,362,125
		PART TIME TEMP PERSONNEL TOTALS	25,318	3,953	16%	41,202	10%	166,418	51,023	31%	270,826	19%	415,902
		OVERTIME TOTALS	0	0	0%	625	0%	152	250	164%	398	63%	7,500
		BENEFITS TOTALS	87,409	68,763	79%	113,579	61%	464,726	484,649	104%	607,223	80%	1,008,082
		CURRENT EXPENSE TOTALS	16,567	22,966	139%	37,879	61%	202,792	135,938	67%	302,690	45%	449,268
		ALL OTHER	104,163,132	125,508,665	120%	146,418,156	86%	650,338,295	840,932,617	129%	1,006,436,777	84%	1,815,125,785
		AGENCY TOTALS:	104,494,291	125,782,874	120%	146,867,555	86%	652,301,849	842,756,113	129%	1,009,078,760	84%	1,819,368,662
HHS: COMMISSIONER'S OFFICE	HHS: ELDERLY & ADULT SVCS DIV	FULL TIME PERSONNEL TOTALS	569,686	379,911	67%	610,949	62%	2,893,303	3,123,326	108%	3,055,901	102%	5,171,487
		PART TIME TEMP PERSONNEL TOTALS	5,836	2,301	39%	18,419	12%	17,441	17,111	98%	55,045	31%	97,215
		OVERTIME TOTALS	0	0	0%	509	0%	719	3,187	443%	2,554	125%	6,112
		BENEFITS TOTALS	312,725	207,153	66%	335,893	62%	1,516,691	1,652,200	109%	1,604,191	103%	2,753,027
		CURRENT EXPENSE TOTALS	2,132	10,346	485%	9,158	113%	16,162	25,267	156%	40,263	63%	74,757
		ALL OTHER	45,079,291	24,791,784	55%	61,306,970	40%	243,149,528	235,856,844	97%	335,798,957	70%	542,520,193
		AGENCY TOTALS:	45,969,670	25,391,496	55%	62,281,898	41%	247,593,844	240,677,936	97%	340,556,910	71%	550,622,791
		ALL OTHER	2,831	25,575	903%	11,010	232%	2,016,438	25,575	1%	132,123	19%	132,123
		AGENCY TOTALS:	2,831	25,575	903%	11,010	232%	2,016,438	25,575	1%	132,123	19%	132,123
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	FULL TIME PERSONNEL TOTALS	1,735,930	1,249,378	72%	2,318,048	54%	9,328,540	9,889,615	106%	12,487,293	79%	20,440,416
		PART TIME TEMP PERSONNEL TOTALS	44,041	45,056	102%	166,955	27%	231,083	351,401	152%	1,012,937	35%	1,606,831
		OVERTIME TOTALS	12,140	147,750	1,217%	134,901	110%	62,833	907,830	1,445%	841,513	108%	1,510,449
		BENEFITS TOTALS	899,232	681,100	76%	1,289,484	53%	4,608,445	5,219,816	113%	6,707,745	78%	11,152,796
		CONSULTANTS TOTALS	0	950	0%	9,310	10%	16,105	6,735	42%	82,796	8%	111,717
		CURRENT EXPENSE TOTALS	72,386	133,952	185%	197,811	68%	509,995	546,264	107%	1,336,976	41%	2,518,647
		ALL OTHER	6,428,506	11,203,645	174%	19,996,766	56%	37,366,635	60,166,029	161%	117,155,124	51%	197,572,027
		AGENCY TOTALS:	9,192,236	13,461,831	146%	24,113,274	56%	52,123,636	77,087,690	148%	139,624,384	55%	234,912,882
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	FULL TIME PERSONNEL TOTALS	795,327	637,406	80%	869,303	73%	4,315,062	4,636,251	107%	4,719,032	98%	7,873,355
		PART TIME TEMP PERSONNEL TOTALS	67,575	49,993	74%	69,389	72%	347,678	392,710	113%	363,230	108%	631,623
		OVERTIME TOTALS	70,597	68,068	96%	73,102	93%	436,891	430,961	99%	453,487	95%	726,021
		BENEFITS TOTALS	501,984	329,826	66%	539,259	61%	2,615,825	2,577,088	99%	2,809,710	92%	4,590,877
		CONSULTANTS TOTALS	1,480	1,084	73%	2,488	44%	16,869	8,590	51%	28,355	30%	39,962
		CURRENT EXPENSE TOTALS	70,425	-139,410	-198%	75,478	-185%	334,762	360,598	108%	358,397	101%	791,363
		ALL OTHER	353,275	433,950	123%	462,010	94%	1,809,474	1,315,379	73%	2,107,353	62%	3,161,151
		AGENCY TOTALS:	1,860,662	1,380,917	74%	2,091,028	66%	9,876,561	9,721,578	98%	10,839,564	90%	17,814,352
HHS: COMMISSIONER'S OFFICE	HHS: BEHAVIORAL HEALTH DIV	FULL TIME PERSONNEL TOTALS	371,239	247,415	67%	491,363	50%	1,800,288	2,027,455	113%	2,342,811	87%	3,946,478
		PART TIME TEMP PERSONNEL TOTALS	0	10,836	0%	24,793	44%	0	81,384	0%	173,548	47%	297,511
		OVERTIME TOTALS	0	2,158	0%	10	20,710%	378	6,231	1,648%	73	8,545%	125
		BENEFITS TOTALS	190,250	135,401	71%	271,763	50%	891,104	1,098,081	123%	1,254,231	88%	2,188,658
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	292	0%	500
		CURRENT EXPENSE TOTALS	21,875	2,171	10%	40,668	5%	35,679	25,615	72%	107,039	24%	157,213
		ALL OTHER	7,204,492	8,885,594	123%	21,937,184	41%	40,544,572	47,152,362	116%	110,554,155	43%	194,277,488
		AGENCY TOTALS:	7,787,854	9,283,574	119%	22,765,824	41%	43,272,021	50,391,128	116%	114,432,148	44%	200,867,973
HHS: COMMISSIONER'S OFFICE	HHS: DEVELOPMENTAL SVCS DIV	FULL TIME PERSONNEL TOTALS	326,005	230,413	71%	362,160	64%	1,885,044	1,729,394	92%	2,075,716	83%	3,290,971
		PART TIME TEMP PERSONNEL TOTALS	8,385	3,431	41%	16,424	21%	49,900	30,608	61%	113,340	27%	155,625
		OVERTIME TOTALS	3,028	2,732	90%	11,352	24%	23,325	30,764	132%	48,373	64%	97,000
		BENEFITS TOTALS	168,510	109,582	65%	199,624	55%	931,134	878,839	94%	1,102,289	80%	1,796,290
		CONSULTANTS TOTALS	0	0	0%	6,250	0%	0	0	0%	43,750	0%	75,000
		CURRENT EXPENSE TOTALS	3,978	2,427	61%	6,146	39%	34,471	24,057	70%	45,904	52%	82,564
		ALL OTHER	27,417,667	24,158,037	88%	37,968,058	64%	184,750,476	195,196,921	106%	255,289,365	76%	486,097,000
		AGENCY TOTALS:	27,927,572	24,506,622	88%	38,570,014	64%	187,674,349	197,890,583	105%	258,718,737	76%	491,594,450



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Department	Agency	Category	JANUARY FY20 ACTUAL	JANUARY FY21 ACTUAL	actual vs. prior yr	JANUARY 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: NH HOSPITAL	FULL TIME PERSONNEL TOTALS	3,491,038	2,486,298	71%	3,771,052	66%	18,929,699	19,012,228	100%	20,558,894	92%	33,206,814
		PART TIME TEMP PERSONNEL TOTALS	196,848	241,097	122%	408,563	59%	1,117,834	1,316,131	118%	2,466,702	53%	3,873,662
		OVERTIME TOTALS	299,593	357,764	119%	378,597	94%	1,420,370	2,183,500	154%	1,809,578	121%	3,164,502
		BENEFITS TOTALS	1,972,537	1,416,153	72%	2,363,996	60%	10,180,846	10,702,320	105%	12,278,520	87%	20,222,943
		CURRENT EXPENSE TOTALS	79,805	166,316	208%	102,430	162%	481,782	752,737	156%	640,680	117%	1,208,124
		ALL OTHER	1,826,697	1,814,694	99%	5,354,129	34%	10,030,299	9,508,417	95%	29,016,359	33%	54,748,601
		AGENCY TOTALS:	7,866,518	6,482,322	82%	12,378,766	52%	42,160,830	43,475,333	103%	66,770,733	65%	116,424,647
HHS: COMMISSIONER'S OFFICE	HHS: COMMISSIONER'S OFFICE	FULL TIME PERSONNEL TOTALS	3,338,536	2,175,574	65%	3,705,588	59%	18,060,956	17,366,823	96%	20,060,220	87%	32,133,337
		PART TIME TEMP PERSONNEL TOTALS	134,638	61,780	46%	211,644	29%	676,766	536,523	79%	1,021,600	53%	1,596,484
		OVERTIME TOTALS	6,746	-614	-9%	42,417	-1%	47,147	287,910	611%	160,120	180%	681,289
		BENEFITS TOTALS	1,667,654	1,060,436	64%	1,941,314	55%	8,758,648	8,728,410	100%	10,211,389	85%	16,665,457
		CURRENT EXPENSE TOTALS	46,891	9,831,633	20,967%	13,740,247	72%	729,168	57,069,855	7,827%	96,966,530	59%	166,238,939
		ALL OTHER	4,028,865	7,666,406	190%	15,269,358	50%	30,376,178	105,261,881	347%	106,830,062	99%	192,337,309
		AGENCY TOTALS:	9,223,331	20,795,215	225%	34,910,568	60%	58,648,863	189,251,401	323%	235,249,922	80%	409,652,815
HHS: COMMISSIONER'S OFFICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	17,815,617	12,524,551	70%	20,254,034	62%	95,542,763	98,142,005	103%	107,686,954	91%	175,944,733
		PART TIME TEMP PERSONNEL TOTALS	569,031	491,094	86%	1,109,520	44%	3,109,095	3,342,706	108%	6,333,881	53%	10,137,627
		OVERTIME TOTALS	659,171	856,396	130%	1,025,233	84%	3,187,079	5,781,935	181%	5,083,191	114%	9,549,730
		BENEFITS TOTALS	9,776,576	6,885,106	70%	11,663,267	59%	50,446,712	53,336,753	106%	59,575,110	90%	98,906,033
		CONSULTANTS TOTALS	57,990	524,659	905%	430,720	122%	5,190,883	1,323,975	26%	3,729,092	36%	5,043,377
		CURRENT EXPENSE TOTALS	363,160	10,113,521	2,785%	14,291,249	71%	2,760,405	59,423,723	2,153%	100,429,148	59%	172,711,932
		ALL OTHER TOTALS	215,007,375	223,977,769	104%	338,604,028	66%	1,320,879,375	1,665,014,984	126%	2,156,163,721	77%	3,822,645,274
		DEPARTMENT TOTALS	244,248,920	255,373,096	105%	387,378,051	66%	1,481,116,311	1,886,366,080	127%	2,439,001,097	77%	4,294,938,707
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DEPT	FULL TIME PERSONNEL TOTALS	2,957,365	1,946,745	66%	3,262,314	60%	15,718,324	15,936,222	101%	17,368,295	92%	28,404,195
		PART TIME TEMP PERSONNEL TOTALS	44,154	23,982	54%	64,322	37%	224,527	195,184	87%	327,500	60%	534,153
		OVERTIME TOTALS	68,442	66,721	97%	65,927	101%	397,764	578,288	145%	384,617	150%	829,351
		BENEFITS TOTALS	1,395,836	919,166	66%	1,625,085	57%	7,147,097	7,371,264	103%	8,320,883	89%	13,766,993
		CONSULTANTS TOTALS	1,524,720	1,095,504	72%	2,493,334	44%	9,215,366	11,556,104	125%	14,432,409	80%	26,200,422
		CURRENT EXPENSE TOTALS	23,338	3,812	16%	34,073	11%	73,125	57,769	79%	127,281	45%	256,593
		ALL OTHER	5,271,070	1,557,075	30%	7,763,911	20%	18,883,420	21,560,493	114%	28,881,118	75%	51,185,011
		AGENCY TOTALS:	11,284,925	5,613,003	50%	15,308,966	37%	51,659,623	57,255,325	111%	69,842,104	82%	121,176,717
INSURANCE	INSURANCE DEPT	FULL TIME PERSONNEL TOTALS	651,664	449,967	69%	766,330	59%	3,575,292	3,734,364	104%	4,219,965	88%	6,805,373
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	92	0%	0	0	0%	642	0%	1,100
		OVERTIME TOTALS	0	0	0%	417	0%	0	3,495	0%	2,917	120%	5,000
		BENEFITS TOTALS	294,474	218,848	74%	356,136	61%	1,577,271	1,699,745	108%	1,917,922	89%	3,140,593
		CONSULTANTS TOTALS	102,103	0	0%	221,879	0%	274,244	185,452	68%	613,204	30%	1,041,829
		CURRENT EXPENSE TOTALS	2,775	9,510	343%	3,829	248%	51,485	52,337	102%	62,722	83%	110,524
		ALL OTHER	366,103	228,783	62%	601,504	38%	915,857	937,567	102%	1,423,875	66%	2,630,574
		AGENCY TOTALS:	1,417,119	907,107	64%	1,950,186	47%	6,394,149	6,612,960	103%	8,241,246	80%	13,734,993
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	4,502,807	2,931,511	65%	4,741,369	62%	24,041,582	24,012,786	100%	25,375,422	95%	41,044,919
		PART TIME TEMP PERSONNEL TOTALS	552,320	289,130	52%	683,548	42%	3,022,289	2,682,284	89%	3,760,165	71%	6,038,743
		OVERTIME TOTALS	9,054	3,445	38%	9,804	35%	66,286	30,071	45%	73,203	41%	97,000
		BENEFITS TOTALS	2,816,620	1,862,261	66%	3,053,485	61%	14,592,703	14,886,999	102%	15,849,777	94%	26,103,241
		CONSULTANTS TOTALS	27,441	5,940	22%	75,205	8%	300,106	245,492	82%	720,554	34%	982,585
		CURRENT EXPENSE TOTALS	357,687	88,715	25%	489,570	18%	881,450	837,072	95%	1,244,648	67%	1,807,875
		ALL OTHER	1,311,629	1,265,359	96%	2,139,837	59%	11,775,437	11,672,291	99%	17,373,188	67%	33,501,243
		AGENCY TOTALS:	9,577,558	6,446,363	67%	11,192,818	58%	54,679,853	54,366,995	99%	64,396,957	84%	109,575,606
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	17,927	15,268	85%	19,061	80%	96,386	123,345	128%	102,528	120%	212,615
		PART TIME TEMP PERSONNEL TOTALS	1,022	0	0%	1,781	0%	3,806	0	0%	6,634	0%	8,500
		BENEFITS TOTALS	9,202	7,524	82%	12,124	62%	47,690	59,923	126%	62,829	95%	125,889
		CURRENT EXPENSE TOTALS	876	732	84%	618	118%	4,738	3,602	76%	3,344	108%	6,146
		ALL OTHER	12,533,903	566,266	5%	12,981,477	4%	28,348,047	29,735,596	105%	29,496,837	101%	32,998,377
		AGENCY TOTALS:	12,562,931	589,791	5%	13,015,061	5%	28,500,667	29,922,465	105%	29,672,172	101%	33,351,527



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Department	Agency	Category	JANUARY FY20 ACTUAL	JANUARY FY21 ACTUAL	actual vs. prior yr	JANUARY FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	17,927	15,268	85%	19,061	80%	96,386	123,345	128%	102,528	120%	212,615
		PART TIME TEMP PERSONNEL TOTALS	1,022	0	0%	1,781	0%	3,806	0	0%	6,634	0%	8,500
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	9,202	7,524	82%	12,124	62%	47,690	59,923	126%	62,829	95%	125,889
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	876	732	84%	618	118%	4,738	3,602	76%	3,344	108%	6,146
		ALL OTHER TOTALS	12,533,903	566,266	5%	12,981,477	4%	28,348,047	29,735,596	105%	29,496,837	101%	32,998,377
		DEPARTMENT TOTALS	12,562,931	589,791	5%	13,015,061	5%	28,500,667	29,922,465	105%	29,672,172	101%	33,351,527
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	1,335,485	856,244	64%	1,545,820	55%	6,392,353	6,817,838	107%	7,478,234	91%	12,461,475
		PART TIME TEMP PERSONNEL TOTALS	53,198	12,828	24%	88,538	14%	294,092	244,646	83%	508,339	48%	792,855
		OVERTIME TOTALS	5,950	2,012	34%	11,510	17%	40,907	44,720	109%	76,401	59%	108,146
		BENEFITS TOTALS	585,811	398,897	68%	675,033	59%	2,861,542	3,124,666	109%	3,288,473	95%	5,534,239
		CONSULTANTS TOTALS	0	2,514	0%	3,240	78%	9,633	11,025	114%	18,774	59%	38,879
		CURRENT EXPENSE TOTALS	9,361	9,025	96%	18,232	49%	65,244	70,610	108%	120,425	59%	263,173
		ALL OTHER	3,285,622	4,006,365	122%	7,818,091	51%	14,749,586	18,626,109	126%	35,564,399	52%	83,448,805
		AGENCY TOTALS:	5,275,426	5,287,885	100%	10,160,464	52%	24,413,357	28,939,614	119%	47,055,045	62%	102,647,573
JUSTICE	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	44,019	30,837	70%	57,443	54%	225,712	238,693	106%	294,547	81%	489,614
		PART TIME TEMP PERSONNEL TOTALS	5,645	0	0%	11,092	0%	29,739	10,854	36%	58,436	19%	92,381
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	584	0%	1,001
		BENEFITS TOTALS	22,769	15,368	67%	31,133	49%	94,823	115,027	121%	129,654	89%	234,015
		CURRENT EXPENSE TOTALS	2,412	282	12%	3,951	7%	5,747	3,946	69%	9,414	42%	18,008
		ALL OTHER	7,189	5,724	80%	10,955	52%	50,426	52,500	104%	71,977	73%	126,606
AGENCY TOTALS:	82,034	52,211	64%	114,658	46%	406,447	421,021	104%	564,612	75%	961,625		
JUSTICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,379,504	887,081	64%	1,603,263	55%	6,618,065	7,056,531	107%	7,772,781	91%	12,951,089
		PART TIME TEMP PERSONNEL TOTALS	58,843	12,828	22%	99,631	13%	323,832	255,500	79%	566,775	45%	885,236
		OVERTIME TOTALS	5,950	2,012	34%	11,593	17%	40,907	44,720	109%	76,984	58%	109,147
		BENEFITS TOTALS	608,580	414,265	68%	706,166	59%	2,956,364	3,239,693	110%	3,418,127	95%	5,768,254
		CONSULTANTS TOTALS	0	2,514	0%	3,240	78%	9,633	11,025	114%	18,774	59%	38,879
		CURRENT EXPENSE TOTALS	11,773	9,307	79%	22,183	42%	70,991	74,556	105%	129,839	57%	281,181
		ALL OTHER TOTALS	3,292,810	4,012,089	122%	7,829,046	51%	14,800,011	18,678,609	126%	35,636,376	52%	83,575,411
		DEPARTMENT TOTALS	5,357,459	5,340,096	100%	10,275,122	52%	24,819,804	29,360,635	118%	47,619,657	62%	103,609,198
LABOR	LABOR DEPT	FULL TIME PERSONNEL TOTALS	450,794	284,299	63%	540,044	53%	2,406,879	2,358,248	98%	2,873,401	82%	4,690,898
		PART TIME TEMP PERSONNEL TOTALS	26,256	18,470	70%	28,288	65%	138,636	158,001	114%	150,980	105%	241,100
		BENEFITS TOTALS	246,602	160,099	65%	300,778	53%	1,267,565	1,297,666	102%	1,547,711	84%	2,557,740
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	1	0%	1
		CURRENT EXPENSE TOTALS	10,461	9,821	94%	16,962	58%	79,994	69,832	87%	140,804	50%	226,816
		ALL OTHER	314,113	303,538	97%	487,771	62%	1,089,179	1,711,429	157%	1,835,816	93%	3,828,592
		AGENCY TOTALS:	1,048,226	776,227	74%	1,373,843	57%	4,982,252	5,595,176	112%	6,548,712	85%	11,545,147
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	1,191,791	1,015,037	85%	1,380,779	74%	6,125,237	6,497,186	106%	7,353,677	88%	11,819,900
		PART TIME TEMP PERSONNEL TOTALS	34,833	15,406	44%	92,216	17%	153,859	138,060	90%	429,488	32%	958,013
		BENEFITS TOTALS	445,156	346,509	78%	634,705	55%	2,333,314	2,548,133	109%	3,367,760	76%	5,550,107
		CONSULTANTS TOTALS	526,813	249,818	47%	604,641	41%	861,730	782,930	91%	1,267,146	62%	1,576,642
		CURRENT EXPENSE TOTALS	63,333	237,347	375%	105,810	224%	429,444	906,048	211%	2,226,171	41%	2,762,061
		ALL OTHER	203,116	65,987	32%	1,300,641	5%	1,170,124	880,061	75%	8,219,309	11%	13,799,740
AGENCY TOTALS:	2,465,042	1,930,105	78%	4,118,793	47%	11,073,707	11,752,418	106%	22,863,549	51%	36,466,463		



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Department	Agency	Category	JANUARY FY20 ACTUAL	JANUARY FY21 ACTUAL	actual vs. prior yr	JANUARY FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,813,333	854,378	47%	2,044,430	42%	9,768,662	9,638,903	99%	11,047,446	87%	18,151,702
		PART TIME TEMP PERSONNEL TOTALS	1,348,320	517,305	38%	1,540,918	34%	6,746,899	6,782,686	101%	7,761,709	87%	12,198,798
		OVERTIME TOTALS	305,780	144,387	47%	359,860	40%	1,539,794	1,385,840	90%	1,837,975	75%	2,966,099
		BENEFITS TOTALS	1,197,435	805,581	67%	1,356,235	59%	6,133,233	6,308,796	103%	6,959,180	91%	11,412,766
		CURRENT EXPENSE TOTALS	205,367	383,869	187%	347,888	110%	2,396,864	2,236,849	93%	3,186,984	70%	4,842,950
		ALL OTHER	4,756,729	3,713,608	78%	3,397,910	109%	21,368,897	31,405,937	147%	19,319,922	163%	34,074,105
		AGENCY TOTALS:	9,626,964	6,419,128	67%	9,047,240	71%	47,954,348	57,759,011	120%	50,113,215	115%	83,646,421
LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	365,050	305,234	84%	477,773	64%	2,003,166	2,281,838	114%	2,637,849	87%	4,391,817
		PART TIME TEMP PERSONNEL TOTALS	19,081	8,672	45%	37,650	23%	87,600	59,801	68%	70,000	85%	120,000
		OVERTIME TOTALS	7,711	3,830	50%	3,358	114%	39,932	39,462	99%	17,388	227%	59,000
		BENEFITS TOTALS	206,987	151,631	73%	275,339	55%	1,074,532	1,169,337	109%	1,429,365	82%	2,395,690
		CONSULTANTS TOTALS	60	0	0%	168	0%	1,909	3,250	170%	5,341	61%	15,602
		CURRENT EXPENSE TOTALS	15,226	12,087	79%	30,093	40%	79,279	164,403	207%	156,690	105%	579,585
		ALL OTHER	304,903	327,289	107%	480,657	68%	1,866,112	2,179,041	117%	2,884,584	76%	5,563,197
AGENCY TOTALS:	919,017	808,743	88%	1,305,038	62%	5,152,530	5,897,132	114%	7,201,217	82%	13,124,891		
MILITARY AFFRS & VET SVCS	MILITARY AFFRS & VET SVCS DEPT	FULL TIME PERSONNEL TOTALS	749,227	480,612	64%	950,337	51%	4,062,708	3,954,072	97%	5,021,877	79%	8,100,592
		PART TIME TEMP PERSONNEL TOTALS	14,303	9,000	63%	20,780	43%	74,859	60,055	80%	102,298	59%	172,500
		OVERTIME TOTALS	52,084	51,910	100%	87,344	59%	277,717	341,762	123%	450,305	76%	758,249
		BENEFITS TOTALS	473,570	320,429	68%	609,849	53%	2,495,195	2,524,024	101%	3,155,738	80%	5,142,329
		CURRENT EXPENSE TOTALS	24,674	120,338	488%	66,246	182%	139,503	288,970	207%	388,335	74%	816,367
		ALL OTHER	1,513,441	1,149,373	76%	3,179,989	36%	6,921,915	9,509,132	137%	15,531,274	61%	28,832,456
		AGENCY TOTALS:	2,827,299	2,131,663	75%	4,914,546	43%	13,971,896	16,678,014	119%	24,649,827	68%	43,822,493
NATURAL & CULTURAL RESRCS	NATURAL & CULTURAL RESRCS DEPT	FULL TIME PERSONNEL TOTALS	1,309,560	830,293	63%	1,519,972	55%	6,960,577	6,703,298	96%	8,067,062	83%	13,011,996
		PART TIME TEMP PERSONNEL TOTALS	526,176	293,621	56%	614,726	48%	4,686,076	3,603,858	77%	5,433,757	66%	6,947,595
		OVERTIME TOTALS	28,184	18,241	65%	47,656	38%	165,841	130,188	79%	336,697	39%	405,996
		BENEFITS TOTALS	769,291	496,381	65%	863,674	57%	4,118,922	4,039,499	98%	4,724,790	85%	7,556,012
		CONSULTANTS TOTALS	0	0	0%	2,422	0%	21,842	8,864	41%	16,364	54%	29,068
		CURRENT EXPENSE TOTALS	266,698	269,713	101%	329,129	82%	1,468,607	1,397,563	95%	1,971,845	71%	3,227,134
		ALL OTHER	1,980,184	3,019,246	152%	5,367,036	56%	13,429,921	12,532,730	93%	28,799,470	44%	49,111,098
AGENCY TOTALS:	4,880,094	4,927,495	101%	8,744,616	56%	30,851,785	28,415,999	92%	49,349,986	58%	80,288,899		
PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	FULL TIME PERSONNEL TOTALS	26,216	17,584	67%	38,062	46%	142,161	144,826	102%	205,648	70%	335,675
		PART TIME TEMP PERSONNEL TOTALS	7,793	4,531	58%	10,216	44%	46,047	44,197	96%	60,365	73%	94,558
		OVERTIME TOTALS	7,747	5,291	68%	3,272	162%	55,026	52,406	95%	24,275	216%	40,000
		BENEFITS TOTALS	19,279	13,547	70%	21,282	64%	104,635	106,956	102%	115,511	93%	189,095
		CONSULTANTS TOTALS	50,070	16,174	32%	437,430	4%	50,070	327,871	655%	962,430	34%	1,399,930
		CURRENT EXPENSE TOTALS	0	0	0%	32,820	0%	6,160	187	3%	310,507	0%	393,840
		ALL OTHER	0	54,770	0%	738,429	7%	138	266,501	193,117%	5,165,548	5%	8,861,145
AGENCY TOTALS:	111,104	111,897	101%	1,281,510	9%	404,236	942,944	233%	6,844,285	14%	11,314,243		
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	134,137	81,830	61%	162,349	50%	743,303	777,564	105%	874,093	89%	1,421,367
		PART TIME TEMP PERSONNEL TOTALS	28,273	20,978	74%	31,400	67%	135,871	142,106	105%	150,253	95%	259,149
		OVERTIME TOTALS	87	0	0%	471	0%	1,013	0	0%	5,064	0%	7,500
		BENEFITS TOTALS	73,209	42,371	58%	86,921	49%	383,701	391,544	102%	455,613	86%	749,238
		CONSULTANTS TOTALS	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
		CURRENT EXPENSE TOTALS	8,222	10,817	132%	11,175	97%	36,512	44,666	122%	50,681	88%	113,543
		ALL OTHER	58,373	32,409	56%	105,652	31%	409,185	239,834	59%	627,377	38%	1,061,928
AGENCY TOTALS:	302,300	188,405	62%	399,218	47%	1,709,585	1,595,714	93%	2,171,830	73%	3,627,725		



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PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	425,730	265,077	62%	468,131	57%	2,164,835	2,040,158	94%	2,428,852	84%	3,876,772
		PART TIME TEMP PERSONNEL TOTALS	70,058	22,290	32%	62,327	36%	367,429	206,905	56%	317,090	65%	488,333
		OVERTIME TOTALS	388	0	0%	1,544	0%	1,553	520	33%	6,473	8%	10,050
		BENEFITS TOTALS	236,079	156,719	66%	260,539	60%	1,198,596	1,191,071	99%	1,324,643	90%	2,109,887
		CONSULTANTS TOTALS	6,399	9,044	141%	13,405	67%	23,009	29,877	130%	63,442	47%	118,594
		CURRENT EXPENSE TOTALS	42,711	13,171	31%	48,950	27%	233,915	135,322	58%	239,314	57%	362,050
		ALL OTHER	215,471	468,053	217%	781,084	60%	1,816,225	1,917,550	106%	3,159,366	61%	8,862,238
		AGENCY TOTALS:	996,836	934,354	94%	1,635,979	57%	5,805,562	5,521,403	95%	7,539,181	73%	15,827,924
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	31,526	20,593	65%	31,758	65%	168,528	169,159	100%	169,768	100%	275,629
		PART TIME TEMP PERSONNEL TOTALS	0	300	0%	267	112%	850	1,400	165%	2,092	67%	3,200
		BENEFITS TOTALS	16,264	10,949	67%	17,125	64%	84,227	87,247	104%	88,686	98%	145,821
		CURRENT EXPENSE TOTALS	106	354	334%	157	226%	2,142	1,691	79%	3,163	53%	5,475
		ALL OTHER	942	4,994	530%	1,396	358%	42,784	30,724	72%	46,578	66%	56,632
		AGENCY TOTALS:	48,839	37,190	76%	50,703	73%	298,531	290,221	97%	310,287	94%	486,757
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	666,243	412,760	62%	732,151	56%	3,507,352	3,352,546	96%	3,836,348	87%	6,187,339
		PART TIME TEMP PERSONNEL TOTALS	16,200	12,931	80%	14,231	91%	91,679	93,460	102%	65,532	143%	107,793
		OVERTIME TOTALS	0	493	0%	2,117	23%	0	14,715	0%	14,817	99%	25,400
		BENEFITS TOTALS	313,278	194,088	62%	352,754	55%	1,612,080	1,571,579	97%	1,802,937	87%	2,924,378
		CONSULTANTS TOTALS	18,869	90,023	477%	105,610	85%	361,926	821,798	227%	690,291	119%	2,048,167
		CURRENT EXPENSE TOTALS	3,745	1,155	31%	4,953	23%	22,208	15,846	71%	40,362	39%	78,873
		ALL OTHER	4,623,325	505,667	11%	4,225,364	12%	10,923,402	7,077,383	65%	12,250,974	58%	23,970,553
		AGENCY TOTALS:	5,641,660	1,217,117	22%	5,437,179	22%	16,518,645	12,947,327	78%	18,701,261	69%	35,342,503
RETIREMENT SYSTEM	RETIREMENT SYSTEM	FULL TIME PERSONNEL TOTALS	321,296	357,413	111%	408,365	88%	2,445,874	2,517,353	103%	3,108,686	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	195	4,443	2,278%	3,065	145%	4,096	33,369	815%	64,449	52%	107,659
		BENEFITS TOTALS	175,827	171,773	98%	257,123	67%	1,182,981	1,213,154	103%	1,729,946	70%	3,005,071
		CONSULTANTS TOTALS	10,198	21,002	206%	20,676	102%	81,284	85,226	105%	164,797	52%	293,323
		CURRENT EXPENSE TOTALS	13,608	14,430	106%	23,560	61%	71,485	60,238	84%	123,765	49%	240,312
		ALL OTHER	322,330	111,042	34%	527,585	21%	2,634,480	1,662,588	63%	4,148,475	40%	5,407,421
		AGENCY TOTALS:	843,455	680,103	81%	1,243,466	55%	6,423,103	5,573,073	87%	9,377,213	59%	14,435,840
REVENUE ADMINISTRATION	REVENUE ADMINISTRATION DEPT	FULL TIME PERSONNEL TOTALS	1,015,422	503,568	50%	1,123,003	45%	5,354,166	5,113,665	96%	5,907,198	87%	9,603,931
		PART TIME TEMP PERSONNEL TOTALS	4,580	3,166	69%	9,133	35%	26,279	24,291	92%	53,313	46%	73,200
		OVERTIME TOTALS	5	1,408	28,160%	509	277%	5,238	16,657	318%	12,761	131%	26,003
		BENEFITS TOTALS	529,858	285,123	54%	616,617	46%	2,654,809	2,668,763	101%	3,086,895	86%	5,108,886
		CURRENT EXPENSE TOTALS	13,069	31,960	245%	16,832	190%	195,837	120,884	62%	227,945	53%	325,479
		ALL OTHER	551,556	185,976	34%	6,047,386	3%	3,343,559	63,231,209	1,891%	40,191,723	157%	69,908,084
		AGENCY TOTALS:	2,114,489	1,011,201	48%	7,813,480	13%	11,579,889	71,175,469	615%	49,479,835	144%	85,045,583
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	7,499,271	4,753,817	63%	8,471,412	56%	41,244,605	40,163,927	97%	45,976,721	87%	74,570,398
		PART TIME TEMP PERSONNEL TOTALS	528,292	311,981	59%	863,672	36%	3,547,795	3,287,876	93%	6,060,136	54%	9,329,783
		OVERTIME TOTALS	578,298	538,631	93%	789,983	68%	3,743,337	4,093,498	109%	4,237,282	97%	6,423,089
		BENEFITS TOTALS	4,225,796	2,760,630	65%	4,876,030	57%	22,435,102	22,372,558	100%	25,907,651	86%	42,721,954
		CONSULTANTS TOTALS	0	1,200	0%	166,368	1%	8,610	8,400	98%	1,158,702	1%	1,996,421
		CURRENT EXPENSE TOTALS	382,665	365,426	95%	1,671,112	22%	3,197,854	3,142,850	98%	5,745,925	55%	21,732,000
		ALL OTHER	3,448,522	6,218,148	180%	13,004,864	48%	25,811,452	33,053,309	128%	83,250,716	40%	143,647,495
		AGENCY TOTALS:	16,662,845	14,949,833	90%	29,843,442	50%	99,988,754	106,122,419	106%	172,337,134	62%	300,421,140



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 FISCAL YEAR 2021 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY20 ACTUAL	JANUARY FY21 ACTUAL	actual vs. prior yr	JANUARY FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	7,499,271	4,753,817	63%	8,471,412	56%	41,244,605	40,163,927	97%	45,976,721	87%	74,570,398
		PART TIME TEMP PERSONNEL TOTALS	528,292	311,981	59%	863,672	36%	3,547,795	3,287,876	93%	6,060,136	54%	9,329,783
		OVERTIME TOTALS	578,298	538,631	93%	789,983	68%	3,743,337	4,093,498	109%	4,237,282	97%	6,423,089
		BENEFITS TOTALS	4,225,796	2,760,630	65%	4,876,030	57%	22,435,102	22,372,558	100%	25,907,651	86%	42,721,954
		CONSULTANTS TOTALS	0	1,200	0%	166,368	1%	8,610	8,400	98%	1,158,702	1%	1,996,421
		CURRENT EXPENSE TOTALS	382,665	365,426	95%	1,671,112	22%	3,197,854	3,142,850	98%	5,745,925	55%	21,732,000
		ALL OTHER TOTALS	3,448,522	6,218,148	180%	13,004,864	48%	25,811,452	33,053,309	128%	83,250,716	40%	143,647,495
		DEPARTMENT TOTALS	16,662,845	14,949,833	90%	29,843,442	50%	99,988,754	106,122,419	106%	172,337,134	62%	300,421,140
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	580	0%	0	3,240	0%	4,057	80%	6,955
		BENEFITS TOTALS	0	0	0%	38	0%	0	248	0%	264	94%	453
		CURRENT EXPENSE TOTALS	5	0	0%	25	0%	9	0	0%	45	0%	45
		ALL OTHER	200	171	86%	377	45%	200	494	247%	1,442	34%	2,329
		AGENCY TOTALS:	205	171	83%	1,020	17%	209	3,982	1,905%	5,808	69%	9,782
STATE	STATE DEPT	FULL TIME PERSONNEL TOTALS	458,308	292,019	64%	615,644	47%	2,525,887	2,442,586	97%	3,235,152	76%	5,250,009
		PART TIME TEMP PERSONNEL TOTALS	40,352	31,212	77%	71,405	44%	205,432	240,394	117%	368,014	65%	508,462
		OVERTIME TOTALS	317	0	0%	0	0%	317	0	0%	0	0%	0
		BENEFITS TOTALS	234,163	151,045	65%	301,763	50%	1,224,365	1,236,917	101%	1,584,606	78%	2,574,687
		CONSULTANTS TOTALS	4,490	8,430	188%	35,046	24%	45,555	279,374	613%	273,939	102%	557,000
		CURRENT EXPENSE TOTALS	89,126	29,446	33%	156,932	19%	331,648	1,525,188	460%	1,104,118	138%	2,066,404
		ALL OTHER	448,791	39,195	9%	732,402	5%	2,479,605	3,816,254	154%	3,639,819	105%	5,897,683
		AGENCY TOTALS:	1,275,546	551,347	43%	1,913,192	29%	6,812,809	9,540,713	140%	10,205,647	93%	16,854,244
STATE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	458,308	292,019	64%	615,644	47%	2,525,887	2,442,586	97%	3,235,152	76%	5,250,009
		PART TIME TEMP PERSONNEL TOTALS	40,352	31,212	77%	71,985	43%	205,432	243,634	119%	372,071	65%	515,417
		OVERTIME TOTALS	317	0	0%	0	0%	317	0	0%	0	0%	0
		BENEFITS TOTALS	234,163	151,045	65%	301,800	50%	1,224,365	1,237,165	101%	1,584,871	78%	2,575,140
		CONSULTANTS TOTALS	4,490	8,430	188%	35,046	24%	45,555	279,374	613%	273,939	102%	557,000
		CURRENT EXPENSE TOTALS	89,131	29,446	33%	156,957	19%	331,657	1,525,188	460%	1,104,163	138%	2,066,449
		ALL OTHER TOTALS	448,991	39,366	9%	732,780	5%	2,479,805	3,816,749	154%	3,641,261	105%	5,900,012
		DEPARTMENT TOTALS	1,275,751	551,518	43%	1,914,211	29%	6,813,018	9,544,696	140%	10,211,456	93%	16,864,026
TAX & LAND APPEALS BOARD	TAX AND LAND APPEALS BOARD	FULL TIME PERSONNEL TOTALS	65,169	35,736	55%	60,063	59%	344,200	340,713	99%	326,899	104%	528,015
		PART TIME TEMP PERSONNEL TOTALS	512	0	0%	722	0%	7,223	1,674	23%	10,189	16%	22,000
		BENEFITS TOTALS	29,862	16,489	55%	33,175	50%	154,635	156,311	101%	171,789	91%	282,771
		CURRENT EXPENSE TOTALS	225	327	145%	362	90%	3,327	2,353	71%	5,342	44%	9,000
		ALL OTHER	27,884	17,165	62%	32,164	53%	57,574	56,940	99%	73,104	78%	146,348
AGENCY TOTALS:	123,651	69,717	56%	126,485	55%	566,958	557,991	98%	587,324	95%	988,134		
TRANSPORTATION	TRANSPORTATION DEPT	FULL TIME PERSONNEL TOTALS	8,917,136	5,744,095	64%	9,948,011	58%	47,501,235	46,275,315	97%	53,588,551	86%	86,017,936
		PART TIME TEMP PERSONNEL TOTALS	373,444	112,436	30%	642,430	18%	2,365,001	770,198	33%	3,885,658	20%	5,026,693
		OVERTIME TOTALS	1,967,582	803,573	41%	2,052,845	39%	4,916,423	3,278,962	67%	5,930,326	55%	9,123,576
		BENEFITS TOTALS	5,622,752	3,541,964	63%	6,072,023	58%	28,059,471	27,655,255	99%	32,732,029	84%	53,406,742
		CONSULTANTS TOTALS	1,449,861	1,775,284	122%	8,268,723	21%	12,328,531	12,691,942	103%	59,743,413	21%	94,951,099
		CURRENT EXPENSE TOTALS	3,658,574	3,165,968	87%	4,792,691	66%	19,977,238	16,304,524	82%	25,953,178	63%	47,225,270
		ALL OTHER	22,584,583	38,246,799	169%	106,476,012	36%	287,943,419	300,383,073	104%	902,888,874	33%	1,451,794,809
		AGENCY TOTALS:	44,573,932	53,390,118	120%	138,252,735	39%	403,091,318	407,359,270	101%	1,084,722,029	38%	1,747,546,126
		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



STATE OF NEW HAMPSHIRE
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 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2021 THROUGH JANUARY YTD

Department	Agency	Category	JANUARY FY20 ACTUAL	JANUARY FY21 ACTUAL	actual vs. prior yr	JANUARY FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION
TREASURY	TREASURY DEPT	FULL TIME PERSONNEL TOTALS	172,331	92,191	53%	187,290	49%	882,337	741,185	84%	973,123	76%	1,532,359
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
		OVERTIME TOTALS	1,633	1,487	91%	2,467	60%	5,616	3,065	55%	8,869	35%	12,500
		BENEFITS TOTALS	78,115	43,319	55%	94,861	46%	402,145	342,277	85%	500,297	68%	789,821
		CURRENT EXPENSE TOTALS	1,492	118,754	7,959%	3,192	3,721%	345,497	436,313	126%	787,131	55%	1,866,835
		ALL OTHER	553,227	25,175,073	4,551%	18,978,318	133%	167,968,089	160,130,727	95%	172,234,751	93%	237,362,966
		AGENCY TOTALS:	806,798	25,430,825	3,152%	19,267,378	132%	169,603,685	161,653,567	95%	174,512,920	93%	241,579,481
TREASURY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	172,331	92,191	53%	187,290	49%	882,337	741,185	84%	973,123	76%	1,532,359
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	8,750	0%	15,000
		OVERTIME TOTALS	1,633	1,487	91%	2,467	60%	5,616	3,065	55%	8,869	35%	12,500
		BENEFITS TOTALS	78,115	43,319	55%	94,861	46%	402,145	342,277	85%	500,297	68%	789,821
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	1,492	118,754	7,959%	3,192	3,720%	345,497	436,313	126%	787,131	55%	1,866,835
		ALL OTHER TOTALS	553,227	25,175,073	4,551%	18,994,651	133%	169,164,089	160,326,727	95%	172,430,751	93%	237,558,966
DEPARTMENT TOTALS	806,798	25,430,825	3,152%	19,283,711	132%	170,799,685	161,849,567	95%	174,708,920	93%	241,775,481		
		ALL OTHER	7,250,000	7,375,000	102%	6,789,683	109%	58,250,000	51,625,000	89%	54,551,587	95%	88,500,000
		AGENCY TOTALS:	7,250,000	7,375,000	102%	6,789,683	109%	58,250,000	51,625,000	89%	54,551,587	95%	88,500,000
VETERANS HOME	VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,715,389	1,416,132	83%	2,233,257	63%	9,263,991	10,055,468	109%	12,073,046	83%	19,718,706
		PART TIME TEMP PERSONNEL TOTALS	121,711	108,602	89%	104,231	104%	701,958	798,236	114%	601,023	133%	962,000
		OVERTIME TOTALS	172,190	99,450	58%	20,878	476%	884,599	828,439	94%	107,337	772%	175,999
		BENEFITS TOTALS	1,020,246	695,657	68%	1,251,378	56%	5,325,026	5,369,876	101%	6,530,287	82%	10,707,911
		CONSULTANTS TOTALS	17,958	85,985	479%	64,888	133%	358,851	391,103	109%	484,363	81%	855,829
		CURRENT EXPENSE TOTALS	70,220	56,796	81%	95,713	59%	482,102	453,710	94%	625,895	72%	1,180,052
		ALL OTHER	423,550	325,823	77%	829,393	39%	1,933,682	2,003,361	104%	3,800,265	53%	8,751,105
AGENCY TOTALS:	3,541,264	2,788,445	79%	4,599,738	61%	18,950,210	19,900,194	105%	24,222,216	82%	42,351,601		
STATE TOTALS			481,040,323	500,855,377	104%	1,036,283,751	48%	3,566,740,327	4,796,058,092	134%	6,505,052,853	74%	11,338,733,252



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Parameters:

Fiscal Year: 2021
Through Month YTD: JANUARY 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	1,474,463,040
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	-4,056,393
Lapse Amount	-62,378,613
Total	11,338,733,252

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