



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

Department	Agency	Category	SEPTEMBER FY20 ACTUAL	SEPTEMBER FY21 ACTUAL	actual vs. prior yr	SEPTEMBER 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	1,293,835	1,295,946	100%	1,473,209	88%	4,681,928	4,569,544	98%	5,310,091	86%	19,675,536
		PART TIME TEMP PERSONNEL TOTALS	205,894	151,380	74%	284,706	53%	698,050	543,240	78%	963,525	56%	2,861,017
		OVERTIME TOTALS	20,147	14,808	73%	28,538	52%	100,320	51,762	52%	128,520	40%	511,264
		BENEFITS TOTALS	691,774	685,836	99%	778,935	88%	2,451,253	2,410,309	98%	2,789,472	86%	10,503,511
		CONSULTANTS TOTALS	0	0	0%	63	0%	0	0	0%	188	0%	750
		CURRENT EXPENSE TOTALS	428,945	80,950	19%	508,725	16%	650,672	293,230	45%	782,950	37%	3,762,015
		ALL OTHER	8,456,340	8,356,320	99%	11,803,992	71%	22,970,694	24,702,869	108%	31,364,890	79%	130,045,413
		AGENCY TOTALS:	11,096,935	10,585,238	95%	14,878,168	71%	31,552,918	32,570,954	103%	41,339,636	79%	167,359,506
ADMINISTRATIVE SERV	OFFICE OF THE CHILD ADVOCATE	FULL TIME PERSONNEL TOTALS	0	21,525	0%	27,389	79%	0	75,333	0%	82,166	92%	328,664
		PART TIME TEMP PERSONNEL TOTALS	0	1,350	0%	1,250	108%	0	4,695	0%	3,750	125%	15,000
		BENEFITS TOTALS	0	12,156	0%	15,098	81%	0	42,534	0%	45,295	94%	181,179
		CURRENT EXPENSE TOTALS	0	4	0%	333	1%	0	7	0%	1,000	1%	4,000
		ALL OTHER	0	414	0%	1,878	22%	0	789	0%	5,633	14%	22,532
		AGENCY TOTALS:	0	35,448	0%	45,948	77%	0	123,357	0%	137,844	89%	551,375
ADMINISTRATIVE SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,293,835	1,317,471	102%	1,500,598	88%	4,681,928	4,644,877	99%	5,392,257	86%	20,004,200
		PART TIME TEMP PERSONNEL TOTALS	205,894	152,730	74%	285,956	53%	698,050	547,935	78%	967,275	57%	2,876,017
		OVERTIME TOTALS	20,147	14,808	73%	28,538	52%	100,320	51,762	52%	128,520	40%	511,264
		BENEFITS TOTALS	691,774	697,991	101%	794,034	88%	2,451,253	2,452,843	100%	2,834,766	87%	10,684,690
		CONSULTANTS TOTALS	0	0	0%	63	0%	0	0	0%	188	0%	750
		CURRENT EXPENSE TOTALS	428,945	80,954	19%	509,058	16%	650,672	293,237	45%	783,950	37%	3,766,015
		ALL OTHER TOTALS	8,456,340	8,356,734	99%	11,805,870	71%	22,970,694	24,703,658	108%	31,370,523	79%	130,067,945
		DEPARTMENT TOTALS	11,096,935	10,620,686	96%	14,924,116	71%	31,552,918	32,694,311	104%	41,477,480	79%	167,910,881
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	144,347	170,347	118%	164,422	104%	505,548	570,838	113%	575,328	99%	2,178,441
		PART TIME TEMP PERSONNEL TOTALS	7,787	7,883	101%	17,599	45%	22,725	26,091	115%	56,710	46%	187,242
		OVERTIME TOTALS	629	119	19%	121	98%	5,656	955	17%	888	108%	1,553
		BENEFITS TOTALS	78,521	88,539	113%	96,017	92%	269,990	300,061	111%	330,582	91%	1,251,104
		CONSULTANTS TOTALS	0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
		CURRENT EXPENSE TOTALS	11,808	-27,522	-233%	28,459	-97%	36,081	47,908	133%	79,775	60%	310,468
		ALL OTHER	93,885	431,086	459%	1,330,708	32%	207,969	2,462,367	1,184%	3,878,820	63%	15,563,671
		AGENCY TOTALS:	336,977	670,451	199%	1,641,448	41%	1,063,958	3,408,220	320%	4,971,573	69%	19,541,949
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
AGRICULT, MARKETS & FOOD	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	144,347	170,347	118%	164,422	104%	505,548	570,838	113%	575,328	99%	2,178,441
		PART TIME TEMP PERSONNEL TOTALS	7,787	7,883	101%	17,599	45%	22,725	26,091	115%	56,710	46%	187,242
		OVERTIME TOTALS	629	119	19%	121	98%	5,656	955	17%	888	108%	1,553
		BENEFITS TOTALS	78,521	88,539	113%	96,017	92%	269,990	300,061	111%	330,582	91%	1,251,104
		CONSULTANTS TOTALS	0	0	0%	4,123	0%	15,990	0	0%	49,470	0%	49,470
		CURRENT EXPENSE TOTALS	11,808	-27,522	-233%	28,459	-97%	36,081	47,908	133%	79,775	60%	310,468
		ALL OTHER TOTALS	93,885	431,086	459%	1,330,708	32%	207,969	2,462,367	1,184%	3,878,820	63%	15,563,671
		DEPARTMENT TOTALS	336,977	670,451	199%	1,641,448	41%	1,063,958	3,408,220	320%	4,971,573	69%	19,541,949
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	226,967	228,259	101%	260,758	88%	783,243	791,369	101%	899,770	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%	5,000	0%	20,000
		BENEFITS TOTALS	109,749	113,535	103%	133,033	85%	376,722	395,150	105%	456,275	87%	1,775,454
		CURRENT EXPENSE TOTALS	3,063	248	8%	12,382	2%	6,209	2,656	43%	24,869	11%	46,137
		ALL OTHER	58,632	31,288	53%	94,964	33%	166,596	114,400	69%	320,357	36%	1,427,522
		AGENCY TOTALS:	398,411	373,331	94%	502,802	74%	1,332,770	1,303,574	98%	1,706,272	76%	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	SEPTEMBER FY20 ACTUAL	SEPTEMBER FY21 ACTUAL	actual vs. prior yr	SEPTEMBER 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	246,075	258,608	105%	343,945	75%	879,705	898,434	102%	1,238,612	73%	4,314,558
		PART TIME TEMP PERSONNEL TOTALS	50,490	29,673	59%	75,713	39%	172,907	74,038	43%	235,040	32%	867,870
		OVERTIME TOTALS	3,073	2,439	79%	2,924	83%	6,675	4,812	72%	8,466	57%	34,300
		BENEFITS TOTALS	128,837	137,949	107%	184,862	75%	455,138	476,656	105%	647,242	74%	2,300,470
		CONSULTANTS TOTALS	13,970	0	0%	8,005	0%	26,470	0	0%	19,773	0%	57,273
		CURRENT EXPENSE TOTALS	14,491	19,704	136%	20,738	95%	35,934	30,805	86%	52,561	59%	291,523
		ALL OTHER	405,283	1,155,739	285%	2,880,974	40%	3,414,434	3,260,308	95%	10,497,256	31%	44,313,891
		AGENCY TOTALS:	862,218	1,604,111	186%	3,517,161	46%	4,991,262	4,745,053	95%	12,698,950	37%	52,179,885
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
		ALL OTHER	3,922,917	4,613,333	118%	3,793,078	122%	11,768,750	13,840,000	118%	11,379,233	122%	55,360,000
		AGENCY TOTALS:	3,922,917	4,613,333	118%	3,793,078	122%	11,768,750	13,840,000	118%	11,379,233	122%	55,360,000
CORRECTIONS	CORRECTIONS DEPT	FULL TIME PERSONNEL TOTALS	3,847,980	3,841,174	100%	4,796,472	80%	13,162,148	14,769,159	112%	16,387,579	90%	60,950,243
		PART TIME TEMP PERSONNEL TOTALS	71,968	79,329	110%	120,132	66%	253,688	297,901	117%	417,625	71%	1,752,402
		OVERTIME TOTALS	1,036,418	1,220,686	118%	484,947	252%	3,434,067	4,391,219	128%	1,549,791	283%	6,238,250
		BENEFITS TOTALS	2,596,627	2,709,031	104%	2,987,918	91%	8,927,568	9,490,283	106%	10,260,569	92%	39,021,702
		CURRENT EXPENSE TOTALS	131,175	165,346	126%	142,393	116%	428,939	456,690	106%	452,292	101%	2,331,570
		ALL OTHER	1,941,290	3,752,198	193%	2,348,248	160%	7,067,911	8,115,040	115%	7,963,956	102%	39,748,477
		AGENCY TOTALS:	9,625,459	11,767,764	122%	10,880,110	108%	33,274,321	37,520,292	113%	37,031,811	101%	150,042,643
				AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0
DEVELOPMENT DISABILITIES CNCL	DEVELOPMENT DISABILITIES CNCL	FULL TIME PERSONNEL TOTALS	12,689	12,049	95%	23,087	52%	44,410	45,318	102%	77,520	58%	291,755
		PART TIME TEMP PERSONNEL TOTALS	1,766	4,116	233%	3,484	118%	12,469	9,812	79%	26,224	37%	78,378
		BENEFITS TOTALS	7,523	8,012	107%	9,617	83%	26,696	27,892	104%	34,272	81%	131,509
		CONSULTANTS TOTALS	2,805	854	30%	11,225	8%	3,111	4,535	146%	12,342	37%	69,606
		CURRENT EXPENSE TOTALS	2,463	4,060	165%	6,739	60%	4,300	6,639	154%	11,606	57%	84,580
		ALL OTHER	37,726	11,323	30%	55,559	20%	50,057	28,808	58%	87,642	33%	382,001
		AGENCY TOTALS:	64,971	40,413	62%	109,712	37%	141,043	123,005	87%	249,605	49%	1,037,829
				AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0
EDUCATION DEPT OF	EDUCATION DEPT	FULL TIME PERSONNEL TOTALS	1,008,351	1,034,579	103%	1,928,020	54%	3,637,435	3,629,273	100%	6,518,476	56%	22,107,858
		PART TIME TEMP PERSONNEL TOTALS	19,010	29,353	154%	271,546	11%	60,873	89,289	147%	805,192	11%	2,584,428
		OVERTIME TOTALS	5,908	9,932	168%	42,484	23%	16,845	37,446	222%	122,778	30%	525,854
		BENEFITS TOTALS	509,242	552,175	108%	1,096,812	50%	1,816,665	1,956,717	108%	3,710,894	53%	13,509,967
		CONSULTANTS TOTALS	41,477	73,413	177%	137,162	54%	309,818	248,888	80%	812,476	31%	3,402,800
		CURRENT EXPENSE TOTALS	31,085	16,353	53%	91,213	18%	62,340	35,492	57%	183,825	19%	851,252
		ALL OTHER	22,507,224	36,164,120	161%	124,340,789	29%	172,426,833	214,244,096	124%	378,392,488	57%	1,513,126,826
		AGENCY TOTALS:	24,122,297	37,879,925	157%	127,908,027	30%	178,330,810	220,241,200	124%	390,546,129	56%	1,556,108,985
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
EDUCATION DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,008,351	1,034,579	103%	1,928,020	54%	3,637,435	3,629,273	100%	6,518,476	56%	22,107,858
		PART TIME TEMP PERSONNEL TOTALS	19,010	29,353	154%	271,546	11%	60,873	89,289	147%	805,192	11%	2,584,428
		OVERTIME TOTALS	5,908	9,932	168%	42,484	23%	16,845	37,446	222%	122,778	30%	525,854
		BENEFITS TOTALS	509,242	552,175	108%	1,096,812	50%	1,816,665	1,956,717	108%	3,710,894	53%	13,509,967
		CONSULTANTS TOTALS	41,477	73,413	177%	137,162	54%	309,818	248,888	80%	812,476	31%	3,402,800
		CURRENT EXPENSE TOTALS	31,085	16,353	53%	91,213	18%	62,340	35,492	57%	183,825	19%	851,252
		ALL OTHER TOTALS	22,507,224	36,164,120	161%	124,340,789	29%	172,426,833	214,244,096	124%	378,392,488	57%	1,513,126,826
		DEPARTMENT TOTALS	24,122,297	37,879,925	157%	127,908,027	30%	178,330,810	220,241,200	124%	390,546,129	56%	1,556,108,985
EMPLOYMENT SECURITY	EMPLOYMENT SECURITY DEPT	FULL TIME PERSONNEL TOTALS	918,630	939,404	102%	1,924,150	49%	3,266,168	3,292,728	101%	2,116,143	156%	18,037,196
		PART TIME TEMP PERSONNEL TOTALS	43,125	76,322	177%	220,263	35%	153,974	271,708	176%	727,465	37%	2,952,277
		OVERTIME TOTALS	5,155	305,859	5,933%	203,343	150%	20,271	1,156,791	5,707%	20,016	5,779%	2,438,614
		BENEFITS TOTALS	475,001	573,246	121%	1,329,927	43%	1,673,699	2,033,501	121%	1,736,934	117%	11,106,336
		CONSULTANTS TOTALS	0	0	0%	20,557	0%	0	0	0%	61,672	0%	246,690
		CURRENT EXPENSE TOTALS	36,464	49,820	137%	442,271	11%	59,148	437,063	739%	807,614	54%	4,628,509
		ALL OTHER	921,359	10,105,108	1,097%	8,272,581	122%	1,728,566	39,461,589	2,283%	20,984,134	188%	89,447,925
		AGENCY TOTALS:	2,399,734	12,049,759	502%	12,413,090	97%	6,901,825	46,653,380	676%	26,453,980	176%	128,857,548



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Department	Agency	Category	SEPTEMBER FY20 ACTUAL	SEPTEMBER FY21 ACTUAL	actual vs. prior yr	SEPTEMBER 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	2,176,030	2,184,995	100%	3,165,563	69%	7,730,938	7,742,562	100%	11,070,390	70%	38,188,762
		PART TIME TEMP PERSONNEL TOTALS	82,936	62,744	76%	209,234	30%	403,797	242,382	60%	781,043	31%	2,375,524
		OVERTIME TOTALS	13,242	20,573	155%	47,364	43%	64,777	89,425	138%	163,520	55%	612,654
		BENEFITS TOTALS	1,054,925	1,084,562	103%	1,536,773	71%	3,713,216	3,821,045	103%	5,361,220	71%	19,778,819
		CONSULTANTS TOTALS	0	23,756	0%	88,945	27%	43,512	75,408	173%	260,380	29%	1,067,345
		CURRENT EXPENSE TOTALS	65,550	90,172	138%	125,655	72%	163,712	235,462	144%	323,426	73%	2,093,922
		ALL OTHER	13,282,617	12,625,153	95%	43,190,611	29%	30,610,818	29,681,743	97%	103,172,727	29%	468,921,605
		AGENCY TOTALS:	16,675,300	16,091,954	97%	48,364,146	33%	42,730,771	41,888,026	98%	121,132,707	35%	533,038,630
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
ENVIRONMENTAL SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	2,176,030	2,184,995	100%	3,165,563	69%	7,730,938	7,742,562	100%	11,070,390	70%	38,188,762
		PART TIME TEMP PERSONNEL TOTALS	82,936	62,744	76%	209,234	30%	403,797	242,382	60%	781,043	31%	2,375,524
		OVERTIME TOTALS	13,242	20,573	155%	47,364	43%	64,777	89,425	138%	163,520	55%	612,654
		BENEFITS TOTALS	1,054,925	1,084,562	103%	1,536,773	71%	3,713,216	3,821,045	103%	5,361,220	71%	19,778,819
		CONSULTANTS TOTALS	0	23,756	0%	88,945	27%	43,512	75,408	173%	260,380	29%	1,067,345
		CURRENT EXPENSE TOTALS	65,550	90,172	138%	125,655	72%	163,712	235,462	144%	323,426	73%	2,093,922
		ALL OTHER TOTALS	13,282,617	12,625,153	95%	43,190,611	29%	30,610,818	29,681,743	97%	103,172,727	29%	468,921,605
		DEPARTMENT TOTALS	16,675,300	16,091,954	97%	48,364,146	33%	42,730,771	41,888,026	98%	121,132,707	35%	533,038,630
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	211,067	183,809	87%	254,023	72%	739,160	661,421	89%	810,966	82%	3,002,184
		PART TIME TEMP PERSONNEL TOTALS	1,798	42,825	2,382%	120,478	36%	13,675	159,841	1,169%	372,851	43%	1,448,799
		BENEFITS TOTALS	85,636	93,352	109%	152,961	61%	301,721	336,319	111%	511,389	66%	1,807,690
		CONSULTANTS TOTALS	0	0	0%	208	0%	0	0	0%	625	0%	2,500
		CURRENT EXPENSE TOTALS	8,222	30,957	377%	12,699	244%	23,338	42,096	180%	38,570	109%	128,063
		ALL OTHER	514,663	71,649,015	13,922%	77,090,615	93%	1,897,223	202,284,226	10,662%	231,628,789	87%	956,366,111
		AGENCY TOTALS:	821,386	71,999,958	8,766%	77,630,984	93%	2,975,116	203,483,904	6,840%	233,363,191	87%	962,755,347
				AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	11,990	11,798	98%	12,591	94%	42,109	41,792	99%	44,261	94%	166,830
		BENEFITS TOTALS	3,093	3,213	104%	3,429	94%	10,836	11,285	104%	12,015	94%	45,798
		CURRENT EXPENSE TOTALS	32	36	113%	90	40%	94	69	73%	263	26%	6,060
		ALL OTHER	499	8,250	1,653%	3,698	223%	8,749	8,982	103%	9,474	95%	45,817
		AGENCY TOTALS:	15,614	23,297	149%	19,809	118%	61,788	62,129	101%	66,013	94%	264,505
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	805,167	820,540	102%	856,008	96%	2,808,403	2,800,735	100%	2,944,917	95%	11,120,942
		PART TIME TEMP PERSONNEL TOTALS	40,000	34,977	87%	79,916	44%	194,495	123,774	64%	367,392	34%	610,842
		OVERTIME TOTALS	34,323	52,327	152%	55,836	94%	223,843	227,545	102%	264,812	86%	650,500
		BENEFITS TOTALS	453,375	472,256	104%	505,059	94%	1,620,335	1,653,542	102%	1,787,896	92%	6,740,486
		CONSULTANTS TOTALS	14,508	0	0%	74,168	0%	17,908	1,700	9%	85,227	2%	212,996
		CURRENT EXPENSE TOTALS	145,307	230,053	158%	196,696	117%	315,427	431,706	137%	448,700	96%	2,044,616
		ALL OTHER	302,467	670,005	222%	1,161,943	58%	958,723	1,500,115	156%	3,373,831	44%	14,201,338
		AGENCY TOTALS:	1,795,145	2,280,158	127%	2,929,626	78%	6,139,134	6,739,117	110%	9,272,775	73%	35,581,720
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
HHS: COMMISSIONER'S OFFICE	HHS: HUMAN SERVICES	FULL TIME PERSONNEL TOTALS	3,545,665	3,358,259	95%	3,587,172	94%	12,422,450	11,980,138	96%	12,458,318	96%	49,994,350
		PART TIME TEMP PERSONNEL TOTALS	56,160	52,907	94%	111,741	47%	183,947	161,939	88%	385,954	42%	1,102,127
		OVERTIME TOTALS	88,926	179,344	202%	60,493	296%	275,658	600,972	218%	172,189	349%	939,550
		BENEFITS TOTALS	1,896,535	1,815,212	96%	2,033,217	89%	6,651,506	6,314,712	95%	7,063,639	89%	28,648,083
		CONSULTANTS TOTALS	0	700,000	0%	58,333	1,200%	0	700,000	0%	175,000	400%	700,000
		CURRENT EXPENSE TOTALS	32,228	25,965	81%	68,668	38%	89,059	82,567	93%	152,103	54%	782,848
		ALL OTHER	8,712,761	18,582,893	213%	17,051,605	109%	30,917,706	58,693,080	190%	54,340,716	108%	230,235,209
		AGENCY TOTALS:	14,332,275	24,714,580	172%	22,971,230	108%	50,540,326	78,533,407	155%	74,747,920	105%	312,402,168



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

Department	Agency	Category	SEPTEMBER FY20 ACTUAL	SEPTEMBER FY21 ACTUAL	actual vs. prior yr	SEPTEMBER 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	1,350,938	1,427,596	106%	1,671,811	85%	4,758,187	4,935,997	104%	5,763,968	86%	22,377,508
		PART TIME TEMP PERSONNEL TOTALS	26,869	27,571	103%	62,844	44%	83,816	80,551	96%	195,855	41%	565,290
		OVERTIME TOTALS	38,464	58,982	153%	65,967	89%	141,613	138,258	98%	236,820	58%	922,003
		BENEFITS TOTALS	815,842	896,738	110%	984,894	91%	2,864,517	3,093,943	108%	3,458,992	89%	13,800,140
		CONSULTANTS TOTALS	49,975	24,338	49%	297,964	8%	3,888,910	60,302	2%	1,809,681	3%	3,622,532
		CURRENT EXPENSE TOTALS	33,847	30,829	91%	47,794	65%	93,492	84,246	90%	123,955	68%	491,150
		ALL OTHER	5,492,648	5,000,450	91%	7,282,696	69%	16,821,666	14,853,260	88%	20,844,235	71%	80,597,535
		AGENCY TOTALS:	7,808,582	7,466,502	96%	10,413,970	72%	28,652,201	23,246,558	81%	32,433,507	72%	122,376,158
HHS: COMMISSIONER'S OFFICE	HHS: OFC MEDICAID SERVICES	FULL TIME PERSONNEL TOTALS	202,072	135,787	67%	268,309	51%	759,127	485,379	64%	1,004,246	48%	2,362,125
		PART TIME TEMP PERSONNEL TOTALS	13,593	4,472	33%	22,121	20%	51,989	32,107	62%	84,606	38%	415,902
		OVERTIME TOTALS	1,123	0	0%	2,932	0%	4,749	250	5%	1,875	13%	7,500
		BENEFITS TOTALS	86,790	58,777	68%	112,788	52%	322,009	208,362	65%	417,051	50%	1,008,082
		CURRENT EXPENSE TOTALS	11,446	15,652	137%	40,599	39%	110,000	55,582	51%	206,476	27%	449,268
		ALL OTHER	104,924,705	176,003,975	168%	150,225,138	117%	345,263,189	403,535,437	117%	440,965,448	92%	1,806,271,850
		AGENCY TOTALS:	105,239,728	176,218,662	167%	150,671,888	117%	346,511,062	404,317,118	117%	442,679,703	91%	1,810,514,727
HHS: COMMISSIONER'S OFFICE	HHS: ELDERLY & ADULT SVCS DIV	FULL TIME PERSONNEL TOTALS	37,237	382,686	1,028%	403,306	95%	127,195	1,372,976	1,079%	1,228,344	112%	5,163,099
		PART TIME TEMP PERSONNEL TOTALS	0	1,589	0%	8,101	20%	0	7,186	0%	24,304	30%	97,215
		OVERTIME TOTALS	0	0	0%	375	0%	0	3,187	0%	1,125	283%	4,500
		BENEFITS TOTALS	19,469	204,414	1,050%	213,170	96%	66,216	724,498	1,094%	648,502	112%	2,763,027
		CURRENT EXPENSE TOTALS	631	3,770	597%	5,692	66%	1,746	8,435	483%	16,776	50%	74,757
		ALL OTHER	2,043,017	29,165,562	1,428%	44,644,424	65%	5,146,766	114,480,922	2,224%	132,406,475	86%	532,027,490
		AGENCY TOTALS:	2,100,354	29,758,022	1,417%	45,275,069	66%	5,341,923	116,597,203	2,183%	134,325,526	87%	540,130,088
		ALL OTHER	2,002,383	0	0%	132,046	0%	2,003,773	0	0%	132,046	0%	132,123
		AGENCY TOTALS:	2,002,383	0	0%	132,046	0%	2,003,773	0	0%	132,046	0%	132,123
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	FULL TIME PERSONNEL TOTALS	1,193,158	1,224,475	103%	1,762,077	69%	4,188,340	4,260,688	102%	5,959,992	71%	21,315,337
		PART TIME TEMP PERSONNEL TOTALS	26,014	44,988	173%	135,219	33%	110,036	147,216	134%	520,881	28%	1,701,158
		OVERTIME TOTALS	6,709	90,106	1,343%	64,781	139%	27,516	390,071	1,418%	211,765	184%	800,624
		BENEFITS TOTALS	589,983	645,467	109%	971,999	66%	2,081,695	2,266,250	109%	3,310,703	68%	12,107,933
		CONSULTANTS TOTALS	6,390	0	0%	42,808	0%	12,478	2,250	18%	62,688	4%	111,717
		CURRENT EXPENSE TOTALS	100,597	86,783	86%	205,464	42%	251,363	174,459	69%	602,817	29%	2,073,559
		ALL OTHER	6,848,833	9,997,973	146%	19,313,685	52%	14,311,032	20,641,008	144%	45,512,150	45%	181,254,148
		AGENCY TOTALS:	8,771,683	12,089,790	138%	22,496,033	54%	20,982,460	27,881,942	133%	56,180,996	50%	219,364,475
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	FULL TIME PERSONNEL TOTALS	524,468	505,044	96%	600,802	84%	1,850,094	2,107,502	114%	2,118,979	99%	8,241,616
		PART TIME TEMP PERSONNEL TOTALS	45,175	46,402	103%	31,710	146%	141,542	173,416	123%	100,533	172%	422,862
		OVERTIME TOTALS	60,984	46,560	76%	41,516	112%	205,381	158,573	77%	140,727	113%	479,021
		BENEFITS TOTALS	322,648	315,025	98%	384,863	82%	1,124,182	1,147,832	102%	1,341,008	86%	5,095,377
		CONSULTANTS TOTALS	2,566	1,908	74%	4,312	44%	3,549	3,274	92%	5,966	55%	39,962
		CURRENT EXPENSE TOTALS	29,732	92,197	310%	27,102	340%	84,500	179,070	212%	75,774	236%	630,363
		ALL OTHER	166,761	147,139	88%	231,601	64%	495,636	443,097	89%	608,151	73%	2,432,151
		AGENCY TOTALS:	1,152,334	1,154,275	100%	1,321,907	87%	3,904,884	4,212,765	108%	4,391,138	96%	17,341,352
HHS: COMMISSIONER'S OFFICE	HHS: BEHAVIORAL HEALTH DIV	FULL TIME PERSONNEL TOTALS	245,124	254,856	104%	267,676	95%	859,549	883,400	103%	943,296	94%	3,703,028
		PART TIME TEMP PERSONNEL TOTALS	0	10,836	0%	19,709	55%	0	32,622	0%	59,128	55%	236,511
		OVERTIME TOTALS	0	0	0%	0	0%	0	1,424	0%	0	0%	0
		BENEFITS TOTALS	119,790	138,799	116%	139,900	99%	413,555	480,223	116%	483,525	99%	2,031,203
		CONSULTANTS TOTALS	0	0	0%	42	0%	0	0	0%	125	0%	500
		CURRENT EXPENSE TOTALS	1,110	1,536	138%	15,987	10%	4,258	11,943	280%	32,899	36%	136,390
		ALL OTHER	4,928,865	7,062,206	143%	11,636,160	61%	16,057,803	18,693,102	116%	32,809,443	57%	150,821,826
		AGENCY TOTALS:	5,294,890	7,468,233	141%	12,079,473	62%	17,335,165	20,102,715	116%	34,328,415	59%	156,929,458



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
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FISCAL YEAR 2021 THROUGH SEPTEMBER YTD

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Department	Agency	Category	SEPTEMBER FY20 ACTUAL	SEPTEMBER FY21 ACTUAL	actual vs. prior yr	SEPTEMBER 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: DEVELOPMENTAL SVCS DIV	FULL TIME PERSONNEL TOTALS	245,245	207,687	85%	273,841	76%	856,441	742,132	87%	956,930	78%	3,302,221
		PART TIME TEMP PERSONNEL TOTALS	6,551	3,338	51%	25,332	13%	22,415	11,934	53%	84,461	14%	182,825
		OVERTIME TOTALS	4,148	5,297	128%	5,682	93%	11,362	36,612	322%	16,048	228%	62,000
		BENEFITS TOTALS	122,760	108,503	88%	146,136	74%	428,201	387,929	91%	509,717	76%	1,796,290
		CONSULTANTS TOTALS	0	0	0%	6,250	0%	0	0	0%	18,750	0%	75,000
		CURRENT EXPENSE TOTALS	1,287	3,430	267%	4,307	80%	11,709	9,981	85%	17,472	57%	80,064
		ALL OTHER	26,895,223	32,718,154	122%	38,449,485	85%	68,832,311	77,042,911	112%	102,316,715	75%	480,317,622
		AGENCY TOTALS:	27,275,215	33,046,408	121%	38,911,033	85%	70,162,438	78,231,499	112%	103,920,092	75%	485,816,022
HHS: COMMISSIONER'S OFFICE	HHS: NH HOSPITAL	FULL TIME PERSONNEL TOTALS	2,309,302	2,344,124	102%	2,657,901	88%	8,142,249	8,146,688	100%	9,404,904	87%	35,142,551
		PART TIME TEMP PERSONNEL TOTALS	133,096	119,644	90%	339,308	35%	504,558	429,095	85%	1,221,930	35%	4,228,662
		OVERTIME TOTALS	176,442	261,485	148%	257,946	101%	533,227	748,399	140%	785,327	95%	3,614,502
		BENEFITS TOTALS	1,251,131	1,325,289	106%	1,601,122	83%	4,353,865	4,538,351	104%	5,547,828	82%	21,373,455
		CURRENT EXPENSE TOTALS	80,580	97,400	121%	90,430	108%	168,375	272,468	162%	218,166	125%	1,113,343
		ALL OTHER	578,176	889,218	154%	1,834,271	48%	2,753,060	4,528,918	165%	6,619,134	68%	38,143,823
		AGENCY TOTALS:	4,528,728	5,037,159	111%	6,780,979	74%	16,455,333	18,663,919	113%	23,797,290	78%	103,616,337
		HHS: COMMISSIONER'S OFFICE	HHS: COMMISSIONER'S OFFICE	FULL TIME PERSONNEL TOTALS	2,075,865	2,155,059	104%	2,427,324	89%	7,228,304	7,626,881	106%	7,536,272
PART TIME TEMP PERSONNEL TOTALS	90,615			76,621	85%	162,710	47%	319,458	249,635	78%	439,489	57%	1,619,484
OVERTIME TOTALS	16,953			46,587	275%	28,536	163%	70,088	158,090	226%	25,362	623%	174,789
BENEFITS TOTALS	1,002,481			1,093,116	109%	1,156,144	95%	3,487,626	3,877,395	111%	4,022,708	96%	16,571,999
CURRENT EXPENSE TOTALS	43,614			2,702,560	6,197%	15,846,780	17%	240,342	26,116,776	10,867%	47,498,649	55%	190,926,563
ALL OTHER	5,363,446			12,805,822	239%	13,063,466	98%	17,740,732	53,030,906	299%	37,856,743	140%	164,090,227
AGENCY TOTALS:	8,592,974			18,879,764	220%	32,684,961	58%	29,086,551	91,059,682	313%	97,379,223	94%	406,591,048
HHS: COMMISSIONER'S OFFICE	DEPARTMENT TOTALS			FULL TIME PERSONNEL TOTALS	11,729,073	11,995,571	102%	13,920,219	86%	41,191,933	42,541,781	103%	47,375,250
		PART TIME TEMP PERSONNEL TOTALS	398,075	388,368	98%	918,797	42%	1,417,760	1,325,703	94%	3,117,141	43%	10,572,036
		OVERTIME TOTALS	393,749	688,359	175%	528,229	130%	1,269,594	2,235,836	176%	1,591,240	141%	7,004,488
		BENEFITS TOTALS	6,227,430	6,601,339	106%	7,744,232	85%	21,793,371	23,039,494	106%	26,803,674	86%	105,195,589
		CONSULTANTS TOTALS	58,930	726,246	1,232%	409,709	177%	3,904,937	765,826	20%	2,072,210	37%	4,549,711
		CURRENT EXPENSE TOTALS	335,071	3,060,121	913%	16,352,822	19%	1,054,844	26,995,528	2,559%	48,945,086	55%	196,758,304
		ALL OTHER TOTALS	167,956,819	292,373,392	174%	303,864,579	96%	520,343,674	765,942,641	147%	874,411,257	88%	3,666,324,004
		DEPARTMENT TOTALS	187,099,146	315,833,395	169%	343,738,588	92%	590,976,114	862,846,809	146%	1,004,315,857	86%	4,175,213,954
		AGENCY TOTALS:	0	0	0%	0	0	0%	0	0%	0	0%	0
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DEPT	FULL TIME PERSONNEL TOTALS	1,928,879	1,953,509	101%	2,133,885	92%	6,706,574	6,930,175	103%	7,411,782	94%	28,404,195
		PART TIME TEMP PERSONNEL TOTALS	26,295	22,397	85%	38,397	58%	97,548	91,831	94%	142,200	65%	534,153
		OVERTIME TOTALS	50,233	72,575	144%	48,521	150%	184,322	267,573	145%	178,517	150%	829,351
		BENEFITS TOTALS	881,330	912,356	104%	1,026,037	89%	3,047,786	3,226,991	106%	3,548,640	91%	13,766,993
		CONSULTANTS TOTALS	1,902,208	1,014,556	53%	3,359,185	30%	3,398,052	4,461,860	131%	6,044,023	74%	26,200,422
		CURRENT EXPENSE TOTALS	9,899	6,076	61%	14,322	42%	22,329	9,832	44%	38,587	25%	244,593
		ALL OTHER	2,528,511	3,817,164	151%	4,031,363	95%	7,264,245	9,716,624	134%	10,843,391	90%	51,195,511
		AGENCY TOTALS:	7,327,355	7,798,633	106%	10,651,709	73%	20,720,856	24,704,885	119%	28,207,141	88%	121,175,217
INSURANCE	INSURANCE DEPT	FULL TIME PERSONNEL TOTALS	437,651	456,132	104%	511,485	89%	1,512,354	1,648,103	109%	1,786,905	92%	6,767,190
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	92	0%	0	0	0%	275	0%	1,100
		OVERTIME TOTALS	0	0	0%	417	0%	0	3,495	0%	1,250	280%	5,000
		BENEFITS TOTALS	198,429	206,030	104%	239,308	86%	679,437	740,714	109%	830,527	89%	3,133,116
		CONSULTANTS TOTALS	20,876	21,880	105%	70,534	31%	35,330	115,801	328%	68,376	169%	1,041,829
		CURRENT EXPENSE TOTALS	7,079	4,752	67%	18,283	26%	19,837	25,041	126%	31,104	81%	110,524
		ALL OTHER	68,167	44,796	66%	183,254	24%	271,150	168,515	62%	661,521	25%	2,630,574
		AGENCY TOTALS:	732,203	733,590	100%	1,023,372	72%	2,518,108	2,701,668	107%	3,379,957	80%	13,689,333
		AGENCY TOTALS:	0	0	0%	0	0	0%	0	0%	0	0%	0



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
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Department	Agency	Category	SEPTEMBER FY20 ACTUAL	SEPTEMBER FY21 ACTUAL	actual vs. prior yr	SEPTEMBER FY21 ESTIMATE	actual vs. estimate	YTD FY20 ACTUAL	YTD FY21 ACTUAL	actual vs. prior yr	YTD FY21 ESTIMATE	actual vs. estimate	FY21 APPROPRIATION
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	2,959,469	2,937,488	99%	3,110,590	94%	10,272,156	10,398,471	101%	10,778,489	96%	40,774,002
		PART TIME TEMP PERSONNEL TOTALS	361,645	502,817	139%	443,797	113%	1,298,233	1,301,086	100%	1,592,191	82%	5,937,643
		OVERTIME TOTALS	10,044	3,411	34%	10,762	32%	28,920	10,032	35%	32,228	31%	97,000
		BENEFITS TOTALS	1,783,643	1,854,382	104%	1,925,480	96%	6,276,732	6,508,933	104%	6,775,127	96%	25,932,436
		CONSULTANTS TOTALS	59,386	28,978	49%	132,485	22%	173,513	120,634	70%	408,930	29%	1,001,733
		CURRENT EXPENSE TOTALS	110,168	200,147	182%	131,056	153%	273,085	387,365	142%	323,500	120%	1,535,586
		ALL OTHER	553,707	1,244,754	225%	1,957,038	64%	3,105,828	3,762,343	121%	8,818,143	43%	31,843,655
		AGENCY TOTALS:	5,838,062	6,771,977	116%	7,711,208	88%	21,428,466	22,488,864	105%	28,728,607	78%	107,122,055
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	12,165	15,268	126%	12,931	118%	41,404	53,438	129%	44,027	121%	212,615
		PART TIME TEMP PERSONNEL TOTALS	144	0	0%	251	0%	1,216	0	0%	2,119	0%	8,500
		BENEFITS TOTALS	5,931	7,451	126%	7,813	95%	20,543	26,078	127%	27,065	96%	125,889
		CURRENT EXPENSE TOTALS	302	463	153%	213	217%	1,620	1,445	89%	1,143	126%	6,146
		ALL OTHER	481,036	769,321	160%	2,753,353	28%	7,375,899	14,590,216	198%	7,858,026	186%	33,253,480
		AGENCY TOTALS:	499,578	792,503	159%	2,774,562	29%	7,440,682	14,671,178	197%	7,932,380	185%	33,606,630
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	12,165	15,268	126%	12,931	118%	41,404	53,438	129%	44,027	121%	212,615
		PART TIME TEMP PERSONNEL TOTALS	144	0	0%	251	0%	1,216	0	0%	2,119	0%	8,500
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	5,931	7,451	126%	7,813	95%	20,543	26,078	127%	27,065	96%	125,889
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	302	463	153%	213	217%	1,620	1,445	89%	1,143	126%	6,146
		ALL OTHER TOTALS	481,036	769,321	160%	2,753,353	28%	7,375,899	14,590,216	198%	7,858,026	186%	33,253,480
		DEPARTMENT TOTALS	499,578	792,503	159%	2,774,562	29%	7,440,682	14,671,178	197%	7,932,380	185%	33,606,630
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	770,048	842,237	109%	910,001	93%	2,635,032	2,966,336	113%	3,056,654	97%	12,448,641
		PART TIME TEMP PERSONNEL TOTALS	37,485	33,721	90%	66,504	51%	129,768	114,607	88%	221,530	52%	792,855
		OVERTIME TOTALS	2,826	8,119	287%	7,903	103%	15,808	26,457	167%	38,219	69%	108,146
		BENEFITS TOTALS	340,805	384,999	113%	394,080	98%	1,190,392	1,354,590	114%	1,358,589	100%	5,533,257
		CONSULTANTS TOTALS	2,940	1,556	53%	5,445	29%	4,386	3,704	84%	8,500	44%	38,879
		CURRENT EXPENSE TOTALS	10,269	8,478	83%	20,434	41%	23,407	17,106	73%	50,051	34%	252,173
		ALL OTHER	1,671,729	549,693	33%	5,621,807	10%	5,633,301	6,541,459	116%	14,965,115	44%	80,066,964
		AGENCY TOTALS:	2,836,102	1,828,803	64%	7,026,173	26%	9,632,093	11,024,258	114%	19,698,658	56%	99,240,916
				AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0
JUSTICE	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	29,162	30,650	105%	40,801	75%	101,856	99,626	98%	122,404	81%	489,614
		PART TIME TEMP PERSONNEL TOTALS	4,088	2,751	67%	7,822	35%	13,289	9,942	75%	23,466	42%	93,864
		OVERTIME TOTALS	0	0	0%	83	0%	0	0	0%	250	0%	1,001
		BENEFITS TOTALS	11,679	15,359	132%	19,501	79%	40,616	46,373	114%	58,504	79%	234,015
		CURRENT EXPENSE TOTALS	263	601	229%	1,375	44%	2,469	2,295	93%	4,125	56%	16,500
		ALL OTHER	-1,949	8,522	0%	8,344	102%	13,169	24,649	187%	25,033	98%	100,131
		AGENCY TOTALS:	43,243	57,883	134%	77,927	74%	171,399	182,885	107%	233,781	78%	935,125
JUSTICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	799,209	872,886	109%	950,802	92%	2,736,888	3,065,962	112%	3,179,058	96%	12,938,255
		PART TIME TEMP PERSONNEL TOTALS	41,573	36,472	88%	74,326	49%	143,057	124,549	87%	244,996	51%	886,719
		OVERTIME TOTALS	2,826	8,119	287%	7,987	102%	15,808	26,457	167%	38,469	69%	109,147
		BENEFITS TOTALS	352,484	400,359	114%	413,581	97%	1,231,008	1,400,963	114%	1,417,093	99%	5,767,272
		CONSULTANTS TOTALS	2,940	1,556	53%	5,445	29%	4,386	3,704	84%	8,500	44%	38,879
		CURRENT EXPENSE TOTALS	10,532	9,079	86%	21,809	42%	25,876	19,401	75%	54,176	36%	268,673
		ALL OTHER TOTALS	1,669,780	558,215	33%	5,630,151	10%	5,646,470	6,566,108	116%	14,990,148	44%	80,167,095
		DEPARTMENT TOTALS	2,879,345	1,886,686	66%	7,104,100	27%	9,803,492	11,207,143	114%	19,932,439	56%	100,176,041



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LABOR	LABOR DEPT	FULL TIME PERSONNEL TOTALS	292,702	296,204	101%	362,253	82%	1,018,630	1,033,778	101%	1,256,640	82%	4,690,898
		PART TIME TEMP PERSONNEL TOTALS	15,374	25,622	167%	14,985	171%	53,888	69,484	129%	51,846	134%	211,100
		BENEFITS TOTALS	155,539	165,284	106%	194,362	85%	537,083	566,636	106%	670,938	84%	2,557,740
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	1
		CURRENT EXPENSE TOTALS	14,879	6,134	41%	32,685	19%	30,910	24,625	80%	56,318	44%	226,816
		ALL OTHER	81,695	57,782	71%	322,252	18%	224,465	750,700	334%	930,335	81%	3,856,172
		AGENCY TOTALS:	560,189	551,026	98%	926,538	59%	1,864,977	2,445,223	131%	2,966,078	82%	11,542,727
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	698,358	745,022	107%	855,599	87%	2,741,446	2,656,022	97%	3,329,761	80%	11,677,694
		PART TIME TEMP PERSONNEL TOTALS	15,161	12,857	85%	41,748	31%	56,404	63,399	112%	153,197	41%	958,013
		BENEFITS TOTALS	280,717	310,785	111%	410,180	76%	1,030,890	1,089,570	106%	1,507,560	72%	5,525,050
		CONSULTANTS TOTALS	62,206	131,264	211%	137,351	96%	197,463	228,549	116%	393,002	58%	1,514,642
		CURRENT EXPENSE TOTALS	200,482	91,552	46%	939,620	10%	284,104	101,570	36%	1,235,867	8%	2,155,811
		ALL OTHER	96,762	228,536	236%	1,213,694	19%	262,570	573,755	219%	3,500,775	16%	14,467,990
		AGENCY TOTALS:	1,353,685	1,520,015	112%	3,598,193	42%	4,572,878	4,712,865	103%	10,120,162	47%	36,299,200
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,200,262	1,245,745	104%	1,312,384	95%	4,255,637	4,404,338	103%	4,643,063	95%	17,541,108
		PART TIME TEMP PERSONNEL TOTALS	796,954	895,309	112%	911,157	98%	2,870,206	3,149,831	110%	3,196,094	99%	11,806,497
		OVERTIME TOTALS	184,284	194,707	106%	246,131	79%	630,338	602,179	96%	759,675	79%	2,875,249
		BENEFITS TOTALS	753,333	789,673	105%	880,433	90%	2,656,151	2,764,851	104%	3,035,510	91%	11,412,766
		CURRENT EXPENSE TOTALS	359,311	245,002	68%	474,823	52%	1,175,155	942,453	80%	1,441,470	65%	4,692,950
		ALL OTHER	1,382,041	3,040,741	220%	2,845,875	107%	5,000,796	15,062,526	301%	9,551,836	158%	33,929,105
		AGENCY TOTALS:	4,676,185	6,411,177	137%	6,670,802	96%	16,588,283	26,926,177	162%	22,627,647	119%	82,257,676
LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	237,633	271,163	114%	310,579	87%	843,587	982,308	116%	1,091,704	90%	4,349,817
		PART TIME TEMP PERSONNEL TOTALS	12,339	6,492	53%	24,348	27%	33,709	21,945	65%	66,515	33%	120,000
		OVERTIME TOTALS	2,957	3,452	117%	764	452%	17,358	21,871	126%	4,484	488%	35,000
		BENEFITS TOTALS	131,938	143,545	109%	175,507	82%	462,811	507,708	110%	615,641	82%	2,395,690
		CONSULTANTS TOTALS	345	555	161%	965	57%	1,490	2,200	148%	4,169	53%	15,602
		CURRENT EXPENSE TOTALS	10,052	11,275	112%	23,569	48%	28,338	34,029	120%	66,446	51%	687,585
		ALL OTHER	217,831	264,502	121%	377,301	70%	743,631	849,094	114%	1,211,297	70%	5,521,197
		AGENCY TOTALS:	613,095	700,985	114%	913,034	77%	2,130,924	2,419,154	114%	3,060,256	79%	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	451,711	497,521	110%	634,081	78%	1,584,904	1,752,884	111%	2,173,523	81%	8,100,592
		PART TIME TEMP PERSONNEL TOTALS	9,073	5,699	63%	12,382	46%	30,760	24,264	79%	42,586	57%	176,000
		OVERTIME TOTALS	23,999	37,216	155%	41,095	91%	113,836	155,404	137%	187,861	83%	754,749
		BENEFITS TOTALS	282,964	313,232	111%	398,047	79%	1,000,589	1,109,295	111%	1,384,739	80%	5,142,329
		CURRENT EXPENSE TOTALS	9,973	36,053	362%	74,162	49%	51,249	100,532	196%	206,562	49%	816,367
		ALL OTHER	619,853	3,938,850	635%	1,643,530	240%	2,190,889	6,261,323	286%	5,645,824	111%	28,832,456
		AGENCY TOTALS:	1,397,572	4,828,571	345%	2,803,296	172%	4,972,227	9,403,702	189%	9,641,097	98%	43,822,493
NATURAL & CULT RESOURCES	NATURAL & CULTURAL RESRCS DEPT	FULL TIME PERSONNEL TOTALS	836,772	811,494	97%	997,115	81%	2,988,522	2,947,832	99%	3,510,978	84%	13,030,996
		PART TIME TEMP PERSONNEL TOTALS	751,888	632,950	84%	888,588	71%	3,106,097	2,222,076	72%	3,435,909	65%	6,871,047
		OVERTIME TOTALS	29,296	21,235	72%	75,777	28%	76,242	52,522	69%	190,835	28%	405,996
		BENEFITS TOTALS	521,664	509,846	98%	630,750	81%	1,854,374	1,829,347	99%	2,149,774	85%	7,556,012
		CONSULTANTS TOTALS	13,895	1,440	10%	8,972	16%	15,354	3,240	21%	10,703	30%	29,068
		CURRENT EXPENSE TOTALS	150,641	192,310	128%	243,356	79%	515,739	504,919	98%	683,388	74%	3,270,822
		ALL OTHER	1,118,491	974,410	87%	3,828,885	25%	4,563,777	3,572,345	78%	12,647,865	28%	45,491,478
		AGENCY TOTALS:	3,422,646	3,143,685	92%	6,673,443	47%	13,120,105	11,132,282	85%	22,629,453	49%	76,655,419
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0



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PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	FULL TIME PERSONNEL TOTALS	17,597	17,566	100%	25,252	70%	61,383	63,145	103%	88,414	71%	335,675	
		PART TIME TEMP PERSONNEL TOTALS	7,535	9,137	121%	9,877	93%	21,865	22,227	102%	28,663	78%	94,558	
		OVERTIME TOTALS	8,158	7,224	89%	3,407	212%	28,708	25,913	90%	12,871	201%	40,000	
		BENEFITS TOTALS	13,359	13,605	102%	14,745	92%	46,589	47,063	101%	51,432	92%	189,095	
		CONSULTANTS TOTALS	0	114,837	0%	116,661	98%	0	119,366	0%	349,983	34%	1,399,930	
		CURRENT EXPENSE TOTALS	0	0	0%	32,820	0%	0	187	0%	98,460	0%	393,840	
		ALL OTHER	0	40,581	0%	738,429	5%	0	45,208	0%	2,215,286	2%	8,861,145	
		AGENCY TOTALS:	46,649	202,951	435%	941,192	22%	158,545	323,109	204%	2,845,109	11%	11,314,243	
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	83,834	106,832	127%	104,791	102%	340,251	347,229	102%	413,397	84%	1,421,367	
		PART TIME TEMP PERSONNEL TOTALS	17,210	17,811	103%	19,062	93%	57,752	59,764	103%	63,799	94%	259,149	
		OVERTIME TOTALS	22	0	0%	274	0%	230	0	0%	2,697	0%	7,500	
		BENEFITS TOTALS	45,060	53,051	118%	53,502	99%	172,433	179,541	104%	204,820	88%	749,238	
		CONSULTANTS TOTALS	0	0	0%	1,250	0%	0	0	0%	3,750	0%	15,000	
		CURRENT EXPENSE TOTALS	5,614	13,111	234%	8,036	163%	8,989	18,709	208%	12,845	146%	116,043	
		ALL OTHER	74,269	37,214	50%	105,467	35%	150,837	107,489	71%	241,498	45%	1,059,428	
		AGENCY TOTALS:	226,009	228,019	101%	292,382	78%	730,490	712,732	98%	942,807	76%	3,627,725	
PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	255,544	232,695	91%	285,665	81%	917,747	838,440	91%	1,008,820	83%	3,797,064	
		PART TIME TEMP PERSONNEL TOTALS	46,347	22,302	48%	39,682	56%	159,992	99,335	62%	136,590	73%	488,333	
		OVERTIME TOTALS	0	0	0%	838	0%	78	520	667%	865	60%	10,050	
		BENEFITS TOTALS	145,645	136,970	94%	159,949	86%	507,133	475,062	94%	556,971	85%	2,094,280	
		CONSULTANTS TOTALS	0	4,522	0%	9,883	46%	7,930	10,711	135%	21,817	49%	118,594	
		CURRENT EXPENSE TOTALS	24,201	14,099	58%	1,056	1,335%	78,041	69,927	90%	2,693	2,596%	362,050	
		ALL OTHER	136,397	273,817	201%	752,182	36%	493,661	515,056	104%	2,119,140	24%	8,862,238	
		AGENCY TOTALS:	608,133	684,405	113%	1,249,256	55%	2,164,581	2,009,051	93%	3,846,897	52%	15,732,609	
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	20,612	21,118	102%	20,763	102%	71,636	73,662	103%	72,163	102%	275,629	
		PART TIME TEMP PERSONNEL TOTALS	-150	0	0%	267	0%	700	600	86%	1,723	35%	3,200	
		BENEFITS TOTALS	10,364	10,850	105%	10,912	99%	36,209	38,003	105%	38,125	100%	145,821	
		CURRENT EXPENSE TOTALS	397	229	58%	586	39%	722	619	86%	1,066	58%	5,475	
		ALL OTHER	197	3,491	1,772%	6,003	58%	11,308	13,763	122%	15,000	92%	56,632	
		AGENCY TOTALS:	31,419	35,687	114%	38,531	93%	120,575	126,646	105%	128,078	99%	486,757	
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	421,941	426,849	101%	462,925	92%	1,555,766	1,486,734	96%	1,701,238	87%	6,187,339	
		PART TIME TEMP PERSONNEL TOTALS	8,990	11,119	124%	2,601	428%	26,148	42,426	162%	7,623	557%	32,793	
		OVERTIME TOTALS	0	2,890	0%	2,117	137%	0	5,936	0%	6,350	93%	25,400	
		BENEFITS TOTALS	194,728	199,265	102%	219,580	91%	705,541	697,351	99%	790,267	88%	2,924,378	
		CONSULTANTS TOTALS	72,281	60,899	84%	143,377	42%	140,135	316,171	226%	374,433	84%	1,990,772	
		CURRENT EXPENSE TOTALS	3,270	7,105	217%	6,688	106%	4,090	8,436	206%	7,874	107%	78,873	
		ALL OTHER	3,549,854	108,731	3%	3,399,124	3%	4,116,562	252,800	6%	4,554,775	6%	23,970,553	
		AGENCY TOTALS:	4,251,064	816,856	19%	4,236,412	19%	6,548,241	2,809,854	43%	7,442,560	38%	35,210,108	
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0	0
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0	0
RETIREMENT SYSTEM	RETIREMENT SYSTEM	FULL TIME PERSONNEL TOTALS	314,023	473,698	151%	399,121	119%	978,624	1,170,625	120%	1,243,823	94%	5,344,959	
		PART TIME TEMP PERSONNEL TOTALS	1,464	0	0%	18,704	0%	2,904	0	0%	37,096	0%	37,096	
		OVERTIME TOTALS	1,587	954	60%	24,973	4%	2,686	4,039	150%	42,267	10%	107,659	
		BENEFITS TOTALS	158,800	195,474	123%	232,223	84%	484,359	534,815	110%	708,308	76%	3,005,071	
		CONSULTANTS TOTALS	7,274	6,040	83%	14,747	41%	35,000	28,688	82%	70,960	40%	293,323	
		CURRENT EXPENSE TOTALS	17,637	8,594	49%	30,536	28%	28,782	19,796	69%	49,832	40%	240,312	
		ALL OTHER	135,503	179,472	132%	251,959	71%	385,308	874,726	227%	645,915	135%	5,407,421	
		AGENCY TOTALS:	636,288	864,232	136%	972,262	89%	1,917,663	2,632,688	137%	2,798,200	94%	14,435,840	



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REVENUE ADMINISTRATION	REVENUE ADMINISTRATION DEPT	FULL TIME PERSONNEL TOTALS	654,271	649,500	99%	716,778	91%	2,285,958	2,302,815	101%	2,417,407	95%	9,603,931
		PART TIME TEMP PERSONNEL TOTALS	2,864	2,225	78%	5,829	38%	11,826	10,864	92%	23,217	47%	73,200
		OVERTIME TOTALS	469	2,772	591%	3,751	74%	1,089	4,049	372%	8,148	50%	26,003
		BENEFITS TOTALS	324,046	339,403	105%	378,697	90%	1,131,728	1,196,809	106%	1,271,590	94%	5,108,886
		CURRENT EXPENSE TOTALS	11,619	12,467	107%	15,660	80%	48,436	56,917	118%	69,400	82%	325,479
		ALL OTHER	508,460	2,300,421	452%	7,257,083	32%	857,803	61,568,402	7,177%	21,587,842	285%	87,076,646
		AGENCY TOTALS:	1,501,729	3,306,788	220%	8,377,797	39%	4,336,840	65,139,858	1,502%	25,377,603	257%	102,214,145
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	5,196,746	4,836,372	93%	5,926,902	82%	18,125,732	17,831,640	98%	20,370,031	88%	74,570,398
		PART TIME TEMP PERSONNEL TOTALS	494,482	469,423	95%	903,504	52%	1,743,023	1,665,153	96%	3,228,478	52%	9,410,021
		OVERTIME TOTALS	462,622	536,062	116%	593,652	90%	1,757,097	2,204,108	125%	2,005,056	110%	6,174,372
		BENEFITS TOTALS	2,785,441	2,772,650	100%	3,254,003	85%	9,809,336	9,972,499	102%	11,495,533	87%	42,720,960
		CONSULTANTS TOTALS	2,400	1,200	50%	155,267	1%	4,800	3,600	75%	453,643	1%	1,803,481
		CURRENT EXPENSE TOTALS	378,632	569,656	150%	1,877,221	30%	1,344,860	1,415,067	105%	5,368,251	26%	21,702,412
		ALL OTHER	4,119,693	3,823,151	93%	17,099,064	22%	10,936,155	10,620,799	97%	33,474,485	32%	127,939,708
		AGENCY TOTALS:	13,440,016	13,008,515	97%	29,809,612	44%	43,721,002	43,712,865	100%	76,395,477	57%	284,321,352
		AGENCY TOTALS:	0	0	0%	0	0%	0	0	0%	0	0%	0
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	5,196,746	4,836,372	93%	5,926,902	82%	18,125,732	17,831,640	98%	20,370,031	88%	74,570,398
		PART TIME TEMP PERSONNEL TOTALS	494,482	469,423	95%	903,504	52%	1,743,023	1,665,153	96%	3,228,478	52%	9,410,021
		OVERTIME TOTALS	462,622	536,062	116%	593,652	90%	1,757,097	2,204,108	125%	2,005,056	110%	6,174,372
		BENEFITS TOTALS	2,785,441	2,772,650	100%	3,254,003	85%	9,809,336	9,972,499	102%	11,495,533	87%	42,720,960
		CONSULTANTS TOTALS	2,400	1,200	50%	155,267	1%	4,800	3,600	75%	453,643	1%	1,803,481
		CURRENT EXPENSE TOTALS	378,632	569,656	150%	1,877,221	30%	1,344,860	1,415,067	105%	5,368,251	26%	21,702,412
		ALL OTHER TOTALS	4,119,693	3,823,151	93%	17,099,064	22%	10,936,155	10,620,799	97%	33,474,485	32%	127,939,708
		DEPARTMENT TOTALS	13,440,016	13,008,515	97%	29,809,612	44%	43,721,002	43,712,865	100%	76,395,477	57%	284,321,352
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	580	0%	0	3,240	0%	1,739	186%	6,955
		BENEFITS TOTALS	0	0	0%	13	0%	0	248	0%	38	648%	153
		CURRENT EXPENSE TOTALS	0	0	0%	4	0%	4	0	0%	11	0%	45
		ALL OTHER	0	0	0%	219	0%	0	251	0%	657	38%	2,629
		AGENCY TOTALS:	0	0	0%	815	0%	4	3,738	93,450%	2,446	153%	9,782
STATE	STATE DEPT	FULL TIME PERSONNEL TOTALS	300,704	303,092	101%	418,055	73%	1,043,960	1,065,685	102%	1,348,128	79%	5,050,009
		PART TIME TEMP PERSONNEL TOTALS	24,684	32,468	132%	45,624	71%	86,394	95,059	110%	187,002	51%	368,462
		OVERTIME TOTALS	0	-921	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	149,706	155,162	104%	193,409	80%	512,510	539,539	105%	666,899	81%	2,574,687
		CONSULTANTS TOTALS	9,630	6,693	70%	23,736	28%	20,008	23,024	115%	60,265	38%	257,000
		CURRENT EXPENSE TOTALS	40,139	483,433	1,204%	69,078	700%	113,170	1,130,567	999%	192,805	586%	1,617,559
		ALL OTHER	283,647	388,206	137%	192,246	202%	631,176	463,340	73%	508,605	91%	2,343,528
		AGENCY TOTALS:	808,510	1,368,132	169%	942,149	145%	2,407,213	3,317,215	138%	2,963,692	112%	12,211,244
STATE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	300,704	303,092	101%	418,055	73%	1,043,960	1,065,685	102%	1,348,128	79%	5,050,009
		PART TIME TEMP PERSONNEL TOTALS	24,684	32,468	132%	46,203	70%	86,394	98,299	114%	188,741	52%	375,417
		OVERTIME TOTALS	0	-921	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	149,706	155,162	104%	193,422	80%	512,510	539,787	105%	666,937	81%	2,574,840
		CONSULTANTS TOTALS	9,630	6,693	70%	23,736	28%	20,008	23,024	115%	60,265	38%	257,000
		CURRENT EXPENSE TOTALS	40,139	483,433	1,204%	69,082	700%	113,170	1,130,567	999%	192,805	586%	1,617,604
		ALL OTHER TOTALS	283,647	388,206	137%	192,465	202%	631,176	463,591	73%	509,262	91%	2,346,157
		DEPARTMENT TOTALS	808,510	1,368,132	169%	942,964	145%	2,407,217	3,320,953	138%	2,966,137	112%	12,221,026
TAX & LAND APPEALS BOARD	TAX AND LAND APPEALS BOARD	FULL TIME PERSONNEL TOTALS	42,113	42,505	101%	40,070	106%	147,394	148,518	101%	140,202	106%	528,015
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,833	0%	3,304	1,674	51%	4,661	36%	22,000
		BENEFITS TOTALS	19,018	19,851	104%	21,127	94%	66,690	69,589	104%	74,089	94%	282,771
		CURRENT EXPENSE TOTALS	236	358	152%	378	95%	855	740	87%	1,373	54%	9,000
		ALL OTHER	7,045	3,024	43%	9,509	32%	10,945	4,737	43%	17,693	27%	146,348
		AGENCY TOTALS:	68,411	65,739	96%	72,917	90%	229,188	225,257	98%	238,018	95%	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 SEPTEMBER YTD

Department	Agency	Category	SEPTEMBER FY20 ACTUAL	SEPTEMBER FY21 ACTUAL	actual vs. prior yr	SEPTEMBER 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	5,754,148	5,624,354	98%	6,530,822	86%	20,337,264	20,010,388	98%	22,956,905	87%	86,310,716
		PART TIME TEMP PERSONNEL TOTALS	324,930	113,223	35%	545,505	21%	1,282,341	351,269	27%	2,122,761	17%	4,991,773
		OVERTIME TOTALS	309,463	258,591	84%	430,444	60%	1,233,881	998,680	81%	1,731,957	58%	8,951,696
		BENEFITS TOTALS	3,387,236	3,398,812	100%	4,080,328	83%	11,936,176	12,027,416	101%	14,392,515	84%	53,507,218
		CONSULTANTS TOTALS	1,485,260	1,378,928	93%	8,411,738	16%	5,060,027	4,994,197	99%	25,996,739	19%	94,813,199
		CURRENT EXPENSE TOTALS	2,618,780	3,223,330	123%	4,140,162	78%	6,658,210	5,682,161	85%	8,985,780	63%	47,297,970
		ALL OTHER	47,310,068	58,909,790	125%	179,344,820	33%	134,297,872	149,327,782	111%	461,609,155	32%	1,451,122,894
		AGENCY TOTALS:	61,189,885	72,907,027	119%	203,483,819	36%	180,805,770	193,391,892	107%	537,795,813	36%	1,746,995,467
		ALL OTHER	0	0	0%	16,333	0%	0	196,000	0%	49,000	400%	196,000
		AGENCY TOTALS:	0	0	0%	16,333	0%	0	196,000	0%	49,000	400%	196,000
TREASURY	TREASURY DEPT	FULL TIME PERSONNEL TOTALS	105,314	91,670	87%	117,175	78%	375,575	319,585	85%	414,344	77%	1,532,359
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	3,750	0%	15,000
		OVERTIME TOTALS	106	0	0%	171	0%	853	106	12%	1,370	8%	12,500
		BENEFITS TOTALS	49,259	42,442	86%	62,158	68%	173,800	148,350	85%	216,006	69%	789,821
		CURRENT EXPENSE TOTALS	57,311	149,226	260%	161,595	92%	93,725	197,387	211%	306,528	64%	1,872,835
		ALL OTHER	1,581,747	20,577,326	1,301%	18,832,119	109%	6,611,937	25,451,252	385%	40,336,557	63%	231,499,247
		AGENCY TOTALS:	1,793,738	20,860,664	1,163%	19,174,468	109%	7,255,890	26,116,682	360%	41,278,556	63%	235,721,762
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	0
TREASURY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	105,314	91,670	87%	117,175	78%	375,575	319,585	85%	414,344	77%	1,532,359
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	3,750	0%	15,000
		OVERTIME TOTALS	106	0	0%	171	0%	853	106	12%	1,370	8%	12,500
		BENEFITS TOTALS	49,259	42,442	86%	62,158	68%	173,800	148,350	85%	216,006	69%	789,821
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	57,311	149,226	260%	161,595	92%	93,725	197,387	211%	306,528	64%	1,872,835
		ALL OTHER TOTALS	1,581,747	20,577,326	1,301%	18,848,452	109%	6,611,937	25,647,252	388%	40,385,557	64%	231,695,247
		DEPARTMENT TOTALS	1,793,738	20,860,664	1,163%	19,190,802	109%	7,255,890	26,312,682	363%	41,327,556	64%	235,917,762
ALL OTHER	6,750,000	7,375,000	109%	6,321,429	117%	20,250,000	22,125,000	109%	18,964,286	117%	88,500,000		
AGENCY TOTALS:	6,750,000	7,375,000	109%	6,321,429	117%	20,250,000	22,125,000	109%	18,964,286	117%	88,500,000		
VETERANS HOME	VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,129,337	1,149,862	102%	1,391,798	83%	3,969,076	4,689,406	118%	4,897,032	96%	18,657,706
		PART TIME TEMP PERSONNEL TOTALS	98,098	105,513	108%	83,984	126%	318,240	393,520	124%	272,465	144%	962,000
		OVERTIME TOTALS	117,125	103,933	89%	14,188	733%	374,706	336,571	90%	45,521	739%	175,999
		BENEFITS TOTALS	652,449	655,482	100%	800,021	82%	2,293,250	2,378,687	104%	2,812,113	85%	10,707,911
		CONSULTANTS TOTALS	20,810	50,724	244%	68,748	74%	104,920	168,562	161%	141,929	119%	855,829
		CURRENT EXPENSE TOTALS	99,407	81,365	82%	124,384	65%	201,890	200,038	99%	264,145	76%	1,180,052
		ALL OTHER	172,612	259,794	151%	683,887	38%	511,776	717,034	140%	1,870,661	38%	8,751,105
		AGENCY TOTALS:	2,289,838	2,406,674	105%	3,167,011	76%	7,773,858	8,883,817	114%	10,303,866	86%	41,290,601
		FULL TIME PERSONNEL TOTALS	35,226	0	0%	0	0%	123,082	0	0%	0	0%	0
BENEFITS TOTALS	15,490	0	0%	0	0%	54,176	0	0%	0	0%	0		
CURRENT EXPENSE TOTALS	511	0	0%	0	0%	2,230	0	0%	0	0%	0		
ALL OTHER	1,625	0	0%	0	0%	2,733	0	0%	0	0%	0		
AGENCY TOTALS:	52,852	0	0%	0	0%	182,220	0	0%	0	0%	0		
STATE TOTALS			382,230,966	645,118,077	169%	978,319,340	66%	1,296,003,659	1,980,088,565	153%	2,785,263,199	71%	11,077,300,413



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

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Date: 10/1/2020
Time: 7:30:27AM

Parameters:

Fiscal Year: 2021
Through Month YTD: SEPTEMBER 2020
Include Obj Class 216 : N
Include Co Funds 30,60 N
Include Cost of Goods Sold for Lottery, Liquor, Racing & Charitable Gaming: N
Co 12 Org 8046 - Sweepstakes Sales
Org 8047 - Purchase Warehouse Stock
Org 8048 - Outward Transportation-Liquor
Co 12, 13, 14; Class 106 - Goods For Resale

Object Classes Within Each Expense Category:

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

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

Operating Budget	6,736,014,917
Additional Appropriations	1,154,262,553
Balance Brought Forward	3,194,690,301
Net Transfer (Inc Ctrl Amt)	-7,642,583
Lapse Amount	-24,775
Total	11,077,300,413

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