



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2022 THROUGH OCTOBER YTD

Page: 1  
 Date: 11/10/2021  
 Time: 2:45:27PM

Department	Agency	Category	OCTOBER FY21 ACTUAL	OCTOBER FY22 ACTUAL	actual vs. prior yr	OCTOBER FY22 ESTIMATE	actual vs. estimate	YTD FY21 ACTUAL	YTD FY22 ACTUAL	actual vs. prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION
ADMINISTRATIVE SERV	ADMINISTRATIVE SERV DEPT	FULL TIME PERSONNEL TOTALS	1,300,914	1,265,931	97%	1,559,810	81%	5,870,457	5,764,941	98%	6,948,440	83%	20,080,449
		PART TIME TEMP PERSONNEL TOTALS	152,930	157,390	103%	240,747	65%	696,170	658,296	95%	1,050,956	63%	2,950,829
		OVERTIME TOTALS	19,807	27,049	137%	28,868	94%	71,570	145,159	203%	100,740	144%	539,951
		BENEFITS TOTALS	687,934	709,463	103%	990,119	72%	3,098,243	3,179,421	103%	4,399,019	72%	11,565,441
		CONSULTANTS TOTALS	0	0	0%	7,732	0%	0	0	0%	30,927	0%	92,780
		CURRENT EXPENSE TOTALS	488,517	144,138	30%	689,840	21%	781,747	792,211	101%	1,214,333	65%	3,926,200
		ALL OTHER	7,863,743	7,236,965	92%	9,861,324	73%	32,566,612	30,521,225	94%	39,422,139	77%	117,762,819
		AGENCY TOTALS:	10,513,845	9,540,938	91%	13,378,441	71%	43,084,799	41,061,253	95%	53,166,555	77%	156,918,469
ADMINISTRATIVE SERV	HOUSING APPEALS BOARD	FULL TIME PERSONNEL TOTALS	0	17,799	0%	19,873	90%	0	73,207	0%	79,490	92%	238,470
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	196	0%	0	450	0%	783	57%	2,350
		OVERTIME TOTALS	0	0	0%	42	0%	0	0	0%	167	0%	500
		BENEFITS TOTALS	0	8,024	0%	9,304	86%	0	28,744	0%	37,214	77%	111,643
		CURRENT EXPENSE TOTALS	132	431	327%	105	412%	132	1,097	831%	105	1,048%	4,000
		ALL OTHER	0	666	0%	6,501	10%	0	19,960	0%	26,004	77%	78,013
		AGENCY TOTALS:	132	26,920	20,394%	36,019	75%	132	123,458	93,529%	143,763	86%	434,976
		ADMINISTRATIVE SERV	CONSERVATION LAND STWDSPH PRGM	FULL TIME PERSONNEL TOTALS	0	15,167	0%	11,305	134%	0	36,388	0%	45,219
PART TIME TEMP PERSONNEL TOTALS	0			0	0%	1,571	0%	0	0	0%	6,286	0%	18,858
BENEFITS TOTALS	0			8,766	0%	7,725	113%	0	20,770	0%	30,900	67%	92,699
CURRENT EXPENSE TOTALS	0			39	0%	186	21%	0	43	0%	744	6%	2,231
ALL OTHER	0			1,414	0%	5,176	27%	0	2,337	0%	20,705	11%	62,115
AGENCY TOTALS:	0			25,385	0%	25,963	98%	0	59,539	0%	103,854	57%	311,561
ADMINISTRATIVE SERV	NH STATE COMM ON AGING	FULL TIME PERSONNEL TOTALS	0	6,747	0%	7,342	92%	0	30,284	0%	29,369	103%	88,108
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,559	0%	0	0	0%	6,235	0%	18,704
		OVERTIME TOTALS	0	0	0%	55	0%	0	0	0%	219	0%	657
		BENEFITS TOTALS	0	1,498	0%	1,767	85%	0	6,724	0%	7,066	95%	21,198
		CONSULTANTS TOTALS	0	0	0%	125	0%	0	0	0%	500	0%	1,500
		CURRENT EXPENSE TOTALS	0	0	0%	138	0%	0	0	0%	554	0%	1,661
		ALL OTHER	0	-16	0%	3,382	0%	0	1,663	0%	13,526	12%	40,579
		AGENCY TOTALS:	0	8,229	0%	14,367	57%	0	38,671	0%	57,469	67%	172,406
ADMINISTRATIVE SERV	OFFICE OF THE CHILD ADVOCATE	FULL TIME PERSONNEL TOTALS	21,524	26,783	124%	27,513	97%	96,857	111,799	115%	123,808	90%	368,655
		PART TIME TEMP PERSONNEL TOTALS	1,497	1,078	72%	638	169%	6,192	5,774	93%	2,636	219%	10,000
		BENEFITS TOTALS	12,181	14,914	122%	19,363	77%	54,715	63,184	115%	86,975	73%	232,454
		CONSULTANTS TOTALS	0	13,500	0%	2,667	506%	0	16,875	0%	10,667	158%	32,000
		CURRENT EXPENSE TOTALS	36	53	147%	36	148%	42	836	1,990%	43	1,958%	4,000
		ALL OTHER	937	3,604	385%	9,757	37%	1,726	7,960	461%	33,169	24%	101,589
		AGENCY TOTALS:	36,175	59,932	166%	59,973	100%	159,531	206,429	129%	257,298	80%	748,698
ADMINISTRATIVE SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	1,322,437	1,332,427	101%	1,625,843	82%	5,967,314	6,016,619	101%	7,226,327	83%	20,911,340
		PART TIME TEMP PERSONNEL TOTALS	154,427	158,469	103%	244,711	65%	702,362	664,520	95%	1,066,896	62%	3,000,740
		OVERTIME TOTALS	19,807	27,049	137%	28,965	93%	71,570	145,159	203%	101,126	144%	541,108
		BENEFITS TOTALS	700,116	742,665	106%	1,028,277	72%	3,152,958	3,298,844	105%	4,561,174	72%	12,023,435
		CONSULTANTS TOTALS	0	13,500	0%	10,523	128%	0	16,875	0%	42,093	40%	126,280
		CURRENT EXPENSE TOTALS	488,684	144,662	30%	690,305	21%	781,921	794,187	102%	1,215,778	65%	3,938,092
		ALL OTHER TOTALS	7,864,680	7,242,633	92%	9,886,140	73%	32,568,338	30,553,145	94%	39,515,544	77%	118,045,115
		DEPARTMENT TOTALS	10,550,151	9,661,405	92%	13,514,764	71%	43,244,463	41,489,350	96%	53,728,938	77%	158,586,110
AGRICULT, MARKETS & FOOD	AGRICULT, MARKETS & FOOD DEPT	FULL TIME PERSONNEL TOTALS	166,308	163,116	98%	212,892	77%	737,146	713,585	97%	939,134	76%	2,185,437
		PART TIME TEMP PERSONNEL TOTALS	5,502	10,092	183%	15,812	64%	31,593	45,377	144%	75,228	60%	198,993
		OVERTIME TOTALS	178	0	0%	72	0%	1,133	0	0%	287	0%	860
		BENEFITS TOTALS	91,591	94,148	103%	131,841	71%	391,653	398,016	102%	545,001	73%	1,257,587
		CONSULTANTS TOTALS	0	0	0%	4,123	0%	0	0	0%	16,490	0%	49,470
		CURRENT EXPENSE TOTALS	11,630	20,761	179%	21,166	98%	59,539	71,429	120%	96,569	74%	268,412
		ALL OTHER	315,264	145,721	46%	639,066	23%	2,777,630	558,346	20%	2,762,901	20%	7,389,252
		AGENCY TOTALS:	590,474	433,839	73%	1,024,971	42%	3,998,694	1,786,754	45%	4,435,610	40%	11,350,011



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2022 THROUGH OCTOBER YTD

Page: 2  
 Date: 11/10/2021  
 Time: 2:45:27PM

Department	Agency	Category	OCTOBER FY21 ACTUAL	OCTOBER FY22 ACTUAL	actual vs. prior yr	OCTOBER FY22 ESTIMATE	actual vs. estimate	YTD FY21 ACTUAL	YTD FY22 ACTUAL	actual vs. prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION
AGRICULT, MARKETS & FOOD	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	166,308	163,116	98%	212,892	77%	737,146	713,585	97%	939,134	76%	2,185,437
		PART TIME TEMP PERSONNEL TOTALS	5,502	10,092	183%	15,812	64%	31,593	45,377	144%	75,228	60%	198,993
		OVERTIME TOTALS	178	0	0%	72	0%	1,133	0	0%	287	0%	860
		BENEFITS TOTALS	91,591	94,148	103%	131,841	71%	391,653	398,016	102%	545,001	73%	1,257,587
		CONSULTANTS TOTALS	0	0	0%	4,123	0%	0	0	0%	16,490	0%	49,470
		CURRENT EXPENSE TOTALS	11,630	20,761	179%	21,166	98%	59,539	71,429	120%	96,569	74%	268,412
		ALL OTHER TOTALS	315,264	145,721	46%	639,066	23%	2,777,630	558,346	20%	2,762,901	20%	7,389,252
		DEPARTMENT TOTALS	590,474	433,839	73%	1,024,971	42%	3,998,694	1,786,754	45%	4,435,610	40%	11,350,011
BANKING	BANKING DEPT	FULL TIME PERSONNEL TOTALS	227,615	238,620	105%	252,536	94%	1,018,983	1,073,121	105%	1,129,926	95%	3,363,658
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	0	0%	0	0	0%	1	0%	2
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	1	0%	2
		BENEFITS TOTALS	113,373	124,093	109%	151,788	82%	508,522	556,629	109%	681,055	82%	1,820,534
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	1	0%	2
		CURRENT EXPENSE TOTALS	189	560	296%	321	174%	2,845	3,139	110%	4,874	64%	22,900
		ALL OTHER	172,555	138,119	80%	226,211	61%	286,956	292,472	102%	381,021	77%	1,242,668
		AGENCY TOTALS:	513,732	501,392	98%	630,856	79%	1,817,307	1,925,360	106%	2,196,878	88%	6,449,766
BUS & ECON AFFAIRS	BUS & ECON AFFAIRS DEPT	FULL TIME PERSONNEL TOTALS	259,522	281,162	108%	346,729	81%	1,157,956	1,388,928	120%	1,494,642	93%	4,181,716
		PART TIME TEMP PERSONNEL TOTALS	26,645	23,579	88%	39,191	60%	100,683	111,927	111%	159,116	70%	470,510
		OVERTIME TOTALS	68	606	891%	2,858	21%	4,879	7,357	151%	11,433	64%	34,300
		BENEFITS TOTALS	135,190	156,775	116%	204,150	77%	611,847	741,497	121%	887,784	84%	2,419,156
		CONSULTANTS TOTALS	0	0	0%	1,023	0%	0	0	0%	4,091	0%	12,273
		CURRENT EXPENSE TOTALS	11,890	20,564	173%	17,184	120%	42,695	52,489	123%	66,871	78%	220,228
		ALL OTHER	3,013,048	701,051	23%	3,617,524	19%	6,273,356	5,537,038	88%	11,960,914	46%	41,410,342
		AGENCY TOTALS:	3,446,364	1,183,737	34%	4,228,658	28%	8,191,416	7,839,237	96%	14,584,850	54%	48,748,525
			4,613,333	4,666,667	101%	4,791,667	97%	18,453,333	20,166,667	109%	19,166,667	105%	57,500,000
			4,613,333	4,666,667	101%	4,791,667	97%	18,453,333	20,166,667	109%	19,166,667	105%	57,500,000
CORRECTIONS	CORRECTIONS DEPT	FULL TIME PERSONNEL TOTALS	3,736,228	3,785,878	101%	4,487,429	84%	18,505,386	17,212,575	93%	20,234,613	85%	59,194,875
		PART TIME TEMP PERSONNEL TOTALS	76,847	79,791	104%	126,305	63%	374,748	445,094	119%	581,041	77%	1,710,940
		OVERTIME TOTALS	1,245,398	1,382,621	111%	343,042	403%	5,636,618	6,210,665	110%	1,488,782	417%	4,491,543
		BENEFITS TOTALS	2,677,964	2,962,192	111%	3,387,710	87%	12,168,247	13,478,401	111%	15,389,953	88%	41,566,867
		CURRENT EXPENSE TOTALS	201,052	195,182	97%	255,236	76%	657,741	561,421	85%	807,396	70%	2,447,085
		ALL OTHER	1,727,728	2,535,260	147%	2,449,591	103%	9,842,768	10,402,770	106%	12,265,168	85%	42,050,633
		AGENCY TOTALS:	9,665,217	10,940,924	113%	11,049,314	99%	47,185,509	48,310,927	102%	50,766,954	95%	151,461,943
DEPT. OF ENERGY	ENERGY	FULL TIME PERSONNEL TOTALS	0	220,922	0%	465,988	47%	0	1,569,495	0%	1,863,951	84%	5,591,854
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	5,111	0%	0	24,822	0%	20,443	121%	61,328
		OVERTIME TOTALS	0	0	0%	625	0%	0	393	0%	2,500	16%	7,500
		BENEFITS TOTALS	0	118,460	0%	241,611	49%	0	740,247	0%	966,445	77%	2,899,336
		CONSULTANTS TOTALS	0	83,004	0%	140,335	59%	0	83,004	0%	561,339	15%	1,684,018
		CURRENT EXPENSE TOTALS	0	8,950	0%	15,633	57%	0	20,692	0%	62,532	33%	187,597
		ALL OTHER	0	4,132,448	0%	6,731,431	61%	0	12,588,860	0%	26,925,723	47%	80,777,168
		AGENCY TOTALS:	0	4,563,785	0%	7,600,733	60%	0	15,027,513	0%	30,402,934	49%	91,208,801
DEPT. OF ENERGY	CONSUMER ADVOCATE	FULL TIME PERSONNEL TOTALS	0	38,936	0%	33,906	115%	0	142,898	0%	135,624	105%	406,871
		BENEFITS TOTALS	0	16,721	0%	18,227	92%	0	69,712	0%	72,906	96%	218,719
		CONSULTANTS TOTALS	0	23,056	0%	8,201	281%	0	23,056	0%	32,803	70%	98,409
		CURRENT EXPENSE TOTALS	0	1	0%	104	1%	0	1	0%	417	0%	1,250
		ALL OTHER	0	1,187	0%	19,954	6%	0	5,607	0%	79,814	7%	239,442
		AGENCY TOTALS:	0	79,900	0%	80,391	99%	0	241,273	0%	321,564	75%	964,692



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2022 THROUGH OCTOBER YTD

Page: 3  
 Date: 11/10/2021  
 Time: 2:45:27PM

Department	Agency	Category	OCTOBER FY21 ACTUAL	OCTOBER FY22 ACTUAL	actual vs. prior yr	OCTOBER FY22 ESTIMATE	actual vs. estimate	YTD FY21 ACTUAL	YTD FY22 ACTUAL	actual vs. prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION
DEPT. OF ENERGY	SITE EVALUATION COMMITTEE	FULL TIME PERSONNEL TOTALS	0	0	0%	6,467	0%	0	0	0%	25,870	0%	77,609
		BENEFITS TOTALS	0	0	0%	3,061	0%	0	0	0%	12,245	0%	36,734
		CONSULTANTS TOTALS	0	0	0%	1,864	0%	0	0	0%	7,455	0%	22,365
		CURRENT EXPENSE TOTALS	0	0	0%	100	0%	0	0	0%	400	0%	1,200
		ALL OTHER	0	281	0%	11,751	2%	0	486	0%	47,006	1%	141,018
		AGENCY TOTALS:	0	281	0%	23,244	1%	0	486	0%	92,975	1%	278,926
DEPT. OF ENERGY	ADJUDICATIVE COMMISSIONERS-PUC	FULL TIME PERSONNEL TOTALS	0	152,001	0%	114,617	133%	0	317,798	0%	458,466	69%	1,375,398
		PART TIME TEMP PERSONNEL TOTALS	0	21,611	0%	6,667	324%	0	21,611	0%	26,667	81%	80,000
		BENEFITS TOTALS	0	64,724	0%	58,532	111%	0	132,310	0%	234,127	57%	702,381
		CONSULTANTS TOTALS	0	16,275	0%	8,765	186%	0	16,275	0%	35,058	46%	105,175
		CURRENT EXPENSE TOTALS	0	155	0%	1,458	11%	0	198	0%	5,833	3%	17,500
		ALL OTHER	0	4,880	0%	51,753	9%	0	8,977	0%	207,010	4%	621,030
AGENCY TOTALS:	0	259,646	0%	241,790	107%	0	497,169	0%	967,162	51%	2,901,484		
DEPT. OF ENERGY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	0	411,859	0%	620,978	66%	0	2,030,191	0%	2,483,911	82%	7,451,732
		PART TIME TEMP PERSONNEL TOTALS	0	21,611	0%	11,777	184%	0	46,433	0%	47,109	99%	141,328
		OVERTIME TOTALS	0	0	0%	625	0%	0	393	0%	2,500	16%	7,500
		BENEFITS TOTALS	0	199,905	0%	321,431	62%	0	942,269	0%	1,285,723	73%	3,857,170
		CONSULTANTS TOTALS	0	122,335	0%	159,164	77%	0	122,335	0%	636,656	19%	1,909,968
		CURRENT EXPENSE TOTALS	0	9,106	0%	17,296	53%	0	20,890	0%	69,182	30%	207,547
		ALL OTHER TOTALS	0	4,138,796	0%	6,814,888	61%	0	12,603,930	0%	27,259,553	46%	81,778,659
		DEPARTMENT TOTALS	0	4,903,611	0%	7,946,159	62%	0	15,766,442	0%	31,784,634	50%	95,353,903
DEVELOPMENT DISABILITIES CNCL	DEVELOPMENT DISABILITIES CNCL	FULL TIME PERSONNEL TOTALS	12,849	13,820	108%	21,785	63%	58,166	59,713	103%	95,947	62%	281,974
		PART TIME TEMP PERSONNEL TOTALS	2,639	3,351	127%	6,593	51%	12,452	14,891	120%	30,837	48%	91,258
		BENEFITS TOTALS	7,996	8,576	107%	12,751	67%	35,888	38,337	107%	57,389	67%	149,833
		CONSULTANTS TOTALS	575	695	121%	2,876	24%	5,110	10,248	201%	25,775	40%	86,023
		CURRENT EXPENSE TOTALS	7,773	8,536	110%	22,347	38%	14,412	16,194	112%	41,955	39%	97,517
		ALL OTHER	15,704	13,992	89%	57,097	25%	44,513	29,719	67%	94,318	32%	394,802
AGENCY TOTALS:	47,536	48,970	103%	123,448	40%	170,541	169,102	99%	346,222	49%	1,101,407		
EDUCATION DEPT OF	EDUCATION DEPT	FULL TIME PERSONNEL TOTALS	983,231	1,074,429	109%	1,606,622	67%	4,612,503	4,906,380	106%	7,036,294	70%	19,799,910
		PART TIME TEMP PERSONNEL TOTALS	78,531	42,928	55%	273,036	16%	167,820	143,454	85%	889,749	16%	2,577,964
		OVERTIME TOTALS	11,407	12,913	113%	19,742	65%	48,852	54,543	112%	80,461	68%	229,031
		BENEFITS TOTALS	549,374	615,114	112%	1,160,231	53%	2,506,091	2,768,998	110%	4,838,784	57%	12,475,881
		CONSULTANTS TOTALS	91,492	45,933	50%	291,918	16%	340,380	386,531	114%	1,075,553	36%	3,534,027
		CURRENT EXPENSE TOTALS	14,045	20,069	143%	49,290	41%	49,537	59,421	120%	173,149	34%	664,694
		ALL OTHER	146,627,197	143,943,109	98%	216,190,127	67%	360,871,293	385,280,065	107%	624,232,740	62%	2,050,020,092
AGENCY TOTALS:	148,355,277	145,754,495	98%	219,590,968	66%	368,596,476	393,599,392	107%	638,326,729	62%	2,089,301,600		
EDUCATION DEPT OF	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	983,231	1,074,429	109%	1,606,622	67%	4,612,503	4,906,380	106%	7,036,294	70%	19,799,910
		PART TIME TEMP PERSONNEL TOTALS	78,531	42,928	55%	273,036	16%	167,820	143,454	85%	889,749	16%	2,577,964
		OVERTIME TOTALS	11,407	12,913	113%	19,742	65%	48,852	54,543	112%	80,461	68%	229,031
		BENEFITS TOTALS	549,374	615,114	112%	1,160,231	53%	2,506,091	2,768,998	110%	4,838,784	57%	12,475,881
		CONSULTANTS TOTALS	91,492	45,933	50%	291,918	16%	340,380	386,531	114%	1,075,553	36%	3,534,027
		CURRENT EXPENSE TOTALS	14,045	20,069	143%	49,290	41%	49,537	59,421	120%	173,149	34%	664,694
		ALL OTHER TOTALS	146,627,197	143,943,109	98%	216,190,127	67%	360,871,293	385,280,065	107%	624,232,740	62%	2,050,020,092
DEPARTMENT TOTALS	148,355,277	145,754,495	98%	219,590,968	66%	368,596,476	393,599,392	107%	638,326,729	62%	2,089,301,600		



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2022 THROUGH OCTOBER YTD

Department	Agency	Category	OCTOBER FY21 ACTUAL	OCTOBER FY22 ACTUAL	actual vs. prior yr	OCTOBER FY22 ESTIMATE	actual vs. estimate	YTD FY21 ACTUAL	YTD FY22 ACTUAL	actual vs. prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION
EMPLOYMENT SECURITY	EMPLOYMENT SECURITY DEPT	FULL TIME PERSONNEL TOTALS	944,558	1,070,075	113%	1,498,800	71%	4,237,286	4,863,622	115%	7,153,689	68%	22,159,328
		PART TIME TEMP PERSONNEL TOTALS	67,585	49,361	73%	321,353	15%	339,293	236,490	70%	1,673,049	14%	3,457,659
		OVERTIME TOTALS	312,038	163,803	52%	217,798	75%	1,468,829	803,030	55%	942,707	85%	2,664,864
		BENEFITS TOTALS	573,677	656,938	115%	1,133,613	58%	2,607,177	3,020,205	116%	6,508,844	46%	15,383,971
		CONSULTANTS TOTALS	0	0	0%	10,935	0%	0	0	0%	43,740	0%	131,220
		CURRENT EXPENSE TOTALS	59,572	14,389	24%	187,612	8%	496,635	152,926	31%	1,154,130	13%	2,114,912
		ALL OTHER	3,686,986	2,233,465	61%	9,353,209	24%	43,148,575	13,981,773	32%	19,307,646	72%	70,168,020
		AGENCY TOTALS:	5,644,416	4,188,031	74%	12,723,320	33%	52,297,795	23,058,046	44%	36,783,805	63%	116,079,974
ENVIRONMENTAL SERV	ENVIRONMENTAL SERVICES DEPT	FULL TIME PERSONNEL TOTALS	2,219,107	2,172,119	98%	3,194,812	68%	9,961,669	9,864,249	99%	14,106,652	70%	38,503,744
		PART TIME TEMP PERSONNEL TOTALS	53,885	122,216	227%	251,106	49%	296,267	445,230	150%	1,107,742	40%	3,111,681
		OVERTIME TOTALS	23,501	31,028	132%	49,860	62%	112,926	125,405	111%	195,780	64%	620,150
		BENEFITS TOTALS	1,088,182	1,174,905	108%	1,871,720	63%	4,909,227	5,211,963	106%	8,328,476	63%	21,691,158
		CONSULTANTS TOTALS	12,000	8,436	70%	230,666	4%	87,408	116,054	133%	1,008,189	12%	2,740,485
		CURRENT EXPENSE TOTALS	57,296	93,005	162%	115,186	81%	292,758	267,593	91%	559,817	48%	1,911,251
		ALL OTHER	14,558,506	9,688,700	67%	55,072,586	18%	44,240,249	31,897,979	72%	182,742,982	17%	565,783,515
		AGENCY TOTALS:	18,012,477	13,290,409	74%	60,785,935	22%	59,900,503	47,928,472	80%	208,049,638	23%	634,361,983
ENVIRONMENTAL SERV	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	2,219,107	2,172,119	98%	3,194,812	68%	9,961,669	9,864,249	99%	14,106,652	70%	38,503,744
		PART TIME TEMP PERSONNEL TOTALS	53,885	122,216	227%	251,106	49%	296,267	445,230	150%	1,107,742	40%	3,111,681
		OVERTIME TOTALS	23,501	31,028	132%	49,860	62%	112,926	125,405	111%	195,780	64%	620,150
		BENEFITS TOTALS	1,088,182	1,174,905	108%	1,871,720	63%	4,909,227	5,211,963	106%	8,328,476	63%	21,691,158
		CONSULTANTS TOTALS	12,000	8,436	70%	230,666	4%	87,408	116,054	133%	1,008,189	12%	2,740,485
		CURRENT EXPENSE TOTALS	57,296	93,005	162%	115,186	81%	292,758	267,593	91%	559,817	48%	1,911,251
		ALL OTHER TOTALS	14,558,506	9,688,700	67%	55,072,586	18%	44,240,249	31,897,979	72%	182,742,982	17%	565,783,515
		DEPARTMENT TOTALS	18,012,477	13,290,409	74%	60,785,935	22%	59,900,503	47,928,472	80%	208,049,638	23%	634,361,983
EXECUTIVE	EXECUTIVE DEPT	FULL TIME PERSONNEL TOTALS	180,102	148,020	82%	280,014	53%	841,523	745,377	89%	1,201,598	62%	3,697,355
		PART TIME TEMP PERSONNEL TOTALS	53,475	1,896	4%	96,088	2%	213,316	8,366	4%	378,936	2%	1,875,199
		BENEFITS TOTALS	96,014	54,147	56%	111,708	48%	432,332	274,645	64%	486,155	56%	1,790,333
		CONSULTANTS TOTALS	0	0	0%	583	0%	0	0	0%	2,333	0%	7,000
		CURRENT EXPENSE TOTALS	2,744	4,962	181%	6,257	79%	44,840	13,977	31%	78,103	18%	159,934
		ALL OTHER	43,591,775	41,365,373	95%	20,972,381	197%	245,876,002	128,191,083	52%	97,116,239	132%	267,040,481
		AGENCY TOTALS:	43,924,110	41,574,398	95%	21,467,031	194%	247,408,014	129,233,447	52%	99,263,364	130%	274,570,302
EXECUTIVE COUNCIL	EXECUTIVE COUNCIL	FULL TIME PERSONNEL TOTALS	12,258	11,989	98%	13,049	92%	54,050	55,123	102%	57,121	97%	167,727
		BENEFITS TOTALS	3,249	3,266	101%	3,800	86%	14,534	14,786	102%	17,000	87%	43,851
		CURRENT EXPENSE TOTALS	25	11	44%	32	34%	94	119	127%	121	98%	5,149
		ALL OTHER	2,750	0	0%	3,383	0%	11,732	33,143	283%	12,085	274%	40,599
		AGENCY TOTALS:	18,281	15,266	84%	20,264	75%	80,410	103,170	128%	86,326	120%	257,326
FISH AND GAME	FISH AND GAME DEPT	FULL TIME PERSONNEL TOTALS	786,981	791,649	101%	862,578	92%	3,587,716	3,594,887	100%	3,875,229	93%	11,210,547
		PART TIME TEMP PERSONNEL TOTALS	27,788	25,347	91%	50,529	50%	151,562	166,754	110%	273,435	61%	558,329
		OVERTIME TOTALS	43,751	26,951	62%	48,741	55%	271,296	288,220	106%	285,265	101%	693,751
		BENEFITS TOTALS	464,742	497,529	107%	598,682	83%	2,118,284	2,313,861	109%	2,740,982	84%	7,217,355
		CONSULTANTS TOTALS	0	43,424	0%	34,371	126%	1,700	59,576	3,504%	133,200	45%	412,448
		CURRENT EXPENSE TOTALS	270,979	297,900	110%	285,392	104%	702,685	625,402	89%	769,994	81%	1,929,335
		ALL OTHER	1,280,596	569,748	44%	1,647,539	35%	2,780,711	3,305,848	119%	4,691,495	70%	15,179,915
		AGENCY TOTALS:	2,874,838	2,252,548	78%	3,527,832	64%	9,613,954	10,354,548	108%	12,769,601	81%	37,201,681
HHS: COMMISSIONER'S OFFICE	HHS: HUMAN SERVICES	FULL TIME PERSONNEL TOTALS	3,375,811	3,572,522	106%	3,514,160	102%	15,355,949	15,587,139	102%	15,603,722	100%	45,615,243
		PART TIME TEMP PERSONNEL TOTALS	39,721	48,599	122%	92,552	53%	201,661	245,101	122%	353,554	69%	1,047,096
		OVERTIME TOTALS	174,684	159,598	91%	132,038	121%	775,656	746,973	96%	547,904	136%	1,698,114
		BENEFITS TOTALS	1,824,302	1,982,884	109%	2,259,091	88%	8,139,013	8,872,997	109%	9,989,739	89%	26,912,743
		CONSULTANTS TOTALS	0	0	0%	0	0%	700,000	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	32,713	14,919	46%	37,505	40%	115,280	64,511	56%	155,724	41%	513,864
		ALL OTHER	18,681,032	14,923,485	80%	19,614,455	76%	77,374,112	54,945,595	71%	74,186,725	74%	217,530,590
		AGENCY TOTALS:	24,128,262	20,702,008	86%	25,649,801	81%	102,661,669	80,462,318	78%	100,837,367	80%	293,317,650



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2022 THROUGH OCTOBER YTD

Page: 5  
 Date: 11/10/2021  
 Time: 2:45:27PM

Department	Agency	Category	OCTOBER FY21 ACTUAL	OCTOBER FY22 ACTUAL	actual vs. prior yr	OCTOBER FY22 ESTIMATE	actual vs. estimate	YTD FY21 ACTUAL	YTD FY22 ACTUAL	actual vs. prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION
HHS: COMMISSIONER'S OFFICE	HHS: HUMAN SERVICES-DEHS	FULL TIME PERSONNEL TOTALS	1,433,368	1,498,901	105%	1,539,299	97%	6,369,365	6,687,030	105%	6,773,323	99%	20,261,340
		PART TIME TEMP PERSONNEL TOTALS	24,972	-69	0%	28,886	0%	105,524	80,289	76%	121,209	66%	338,724
		OVERTIME TOTALS	60,124	56,868	95%	49,536	115%	198,382	225,315	114%	165,907	136%	618,000
		BENEFITS TOTALS	910,141	977,512	107%	1,130,648	86%	4,004,084	4,437,116	111%	4,972,041	89%	13,516,747
		CONSULTANTS TOTALS	25,724	46,707	182%	308,082	15%	86,026	755,627	878%	1,145,937	66%	3,628,880
		CURRENT EXPENSE TOTALS	20,764	18,523	89%	23,468	79%	105,010	93,864	89%	131,051	72%	437,996
		ALL OTHER	4,800,634	5,260,962	110%	7,954,992	66%	19,653,894	18,594,810	95%	32,287,690	58%	90,497,244
		AGENCY TOTALS:	7,275,727	7,859,402	108%	11,034,911	71%	30,522,284	30,874,051	101%	45,597,158	68%	129,298,931
HHS: COMMISSIONER'S OFFICE	DIVISION OF MEDICAID SERVICES	FULL TIME PERSONNEL TOTALS	134,014	141,531	106%	185,636	76%	619,393	601,507	97%	847,962	71%	2,519,774
		PART TIME TEMP PERSONNEL TOTALS	3,843	6,032	157%	7,615	79%	35,950	29,325	82%	71,243	41%	145,743
		OVERTIME TOTALS	0	0	0%	625	0%	250	0	0%	2,163	0%	7,500
		BENEFITS TOTALS	58,388	66,998	115%	99,010	68%	266,750	278,038	104%	450,823	62%	1,203,576
		CURRENT EXPENSE TOTALS	11,905	23,473	197%	63,196	37%	67,487	93,552	139%	123,580	76%	290,920
		ALL OTHER	67,201,855	134,323,457	200%	99,981,106	134%	470,737,292	633,049,809	134%	615,783,150	103%	1,902,010,970
		AGENCY TOTALS:	67,410,005	134,561,491	200%	100,337,188	134%	471,727,124	634,052,231	134%	617,278,921	103%	1,906,178,483
HHS: COMMISSIONER'S OFFICE	HHS: DLTSS-ELDERLY&ADULT SVCS	FULL TIME PERSONNEL TOTALS	385,522	391,333	102%	401,705	97%	1,758,498	1,750,821	100%	1,836,365	95%	5,296,442
		PART TIME TEMP PERSONNEL TOTALS	2,272	2,200	97%	3,429	64%	9,458	9,572	101%	14,274	67%	45,089
		OVERTIME TOTALS	0	0	0%	448	0%	3,187	0	0%	3,928	0%	5,371
		BENEFITS TOTALS	205,310	216,191	105%	259,345	83%	929,808	968,234	104%	1,176,348	82%	3,060,232
		CURRENT EXPENSE TOTALS	2,883	1,138	39%	14,621	8%	11,318	7,461	66%	32,922	23%	85,601
		ALL OTHER	24,689,585	25,187,882	102%	44,701,649	56%	139,170,507	132,931,312	96%	190,382,254	70%	570,511,690
		AGENCY TOTALS:	25,285,572	25,798,743	102%	45,381,195	57%	141,882,776	135,667,401	96%	193,446,092	70%	579,004,425
HHS: COMMISSIONER'S OFFICE	HHS: PUBLIC HEALTH DIV	FULL TIME PERSONNEL TOTALS	1,218,086	1,378,274	113%	1,701,388	81%	5,478,774	6,028,518	110%	7,426,997	81%	23,658,869
		PART TIME TEMP PERSONNEL TOTALS	42,929	52,042	121%	170,774	30%	190,144	249,232	131%	700,743	36%	2,092,467
		OVERTIME TOTALS	81,708	34,856	43%	150,468	23%	471,779	141,342	30%	475,295	30%	1,790,920
		BENEFITS TOTALS	641,743	748,988	117%	1,197,141	63%	2,907,993	3,309,041	114%	5,037,362	66%	14,556,150
		CONSULTANTS TOTALS	1,859	250	13%	15,254	2%	4,109	4,825	117%	50,205	10%	137,558
		CURRENT EXPENSE TOTALS	64,309	105,196	164%	251,229	42%	238,769	407,900	171%	799,296	51%	2,429,036
		ALL OTHER	14,234,145	7,645,258	54%	29,666,971	26%	34,875,153	41,722,716	120%	87,728,104	48%	269,939,645
		AGENCY TOTALS:	16,284,779	9,964,863	61%	33,153,225	30%	44,166,721	51,863,575	117%	102,218,002	51%	314,604,645
HHS: COMMISSIONER'S OFFICE	HHS: GLENCLIFF HOME	FULL TIME PERSONNEL TOTALS	514,446	442,672	86%	462,258	96%	2,621,947	2,009,547	77%	2,292,850	88%	6,188,934
		PART TIME TEMP PERSONNEL TOTALS	46,713	57,019	122%	52,336	109%	220,129	248,544	113%	247,008	101%	691,989
		OVERTIME TOTALS	45,533	29,657	65%	36,913	80%	204,106	179,446	88%	163,744	110%	527,682
		BENEFITS TOTALS	311,792	289,410	93%	338,591	85%	1,459,624	1,322,290	91%	1,585,540	83%	4,037,625
		CONSULTANTS TOTALS	1,077	1,339	124%	1,428	94%	4,352	10,070	231%	5,767	175%	39,763
		CURRENT EXPENSE TOTALS	115,030	-5,896	-5%	97,124	-6%	294,100	140,081	48%	244,012	57%	601,486
		ALL OTHER	184,512	231,566	126%	255,038	91%	627,609	577,379	92%	854,956	68%	2,822,060
		AGENCY TOTALS:	1,219,103	1,045,768	86%	1,243,688	84%	5,431,868	4,487,356	83%	5,393,877	83%	14,909,538
HHS: COMMISSIONER'S OFFICE	HHS: BEHAVIORAL HEALTH DIV	FULL TIME PERSONNEL TOTALS	247,776	265,993	107%	351,525	76%	1,131,176	1,134,346	100%	1,394,206	81%	3,913,778
		PART TIME TEMP PERSONNEL TOTALS	10,836	0	0%	4,751	0%	43,458	26,989	62%	19,054	142%	59,436
		OVERTIME TOTALS	578	340	59%	1,250	27%	2,002	787	39%	5,000	16%	15,000
		BENEFITS TOTALS	136,158	141,379	104%	208,121	68%	616,382	641,971	104%	867,461	74%	2,252,485
		CONSULTANTS TOTALS	0	0	0%	83	0%	0	0	0%	333	0%	1,000
		CURRENT EXPENSE TOTALS	1,295	5,390	416%	15,557	35%	13,238	20,524	155%	65,461	31%	196,456
		ALL OTHER	6,571,156	7,949,897	121%	20,073,862	40%	25,264,259	30,281,498	120%	67,383,049	45%	217,353,938
		AGENCY TOTALS:	6,967,799	8,363,000	120%	20,655,150	40%	27,070,515	32,106,116	119%	69,734,564	46%	223,792,093



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2022 THROUGH OCTOBER YTD

Page: 6  
 Date: 11/10/2021  
 Time: 2:45:27PM

Department	Agency	Category	OCTOBER FY21 ACTUAL	OCTOBER FY22 ACTUAL	actual vs. prior yr	OCTOBER FY22 ESTIMATE	actual vs. estimate	YTD FY21 ACTUAL	YTD FY22 ACTUAL	actual vs. prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION	
HHS: COMMISSIONER'S OFFICE	HHS: DLTSS-DEVELOPMENTAL SVCS	FULL TIME PERSONNEL TOTALS	209,270	156,513	75%	203,895	77%	951,402	855,204	90%	911,556	94%	2,705,755	
		PART TIME TEMP PERSONNEL TOTALS	3,617	9,526	263%	9,794	97%	15,551	44,031	283%	35,703	123%	111,440	
		OVERTIME TOTALS	798	2,250	282%	3,233	70%	37,410	13,014	35%	26,528	49%	54,256	
		BENEFITS TOTALS	108,668	87,501	81%	122,738	71%	496,596	426,182	86%	562,612	76%	1,456,411	
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	1
		CURRENT EXPENSE TOTALS	3,862	7,835	203%	6,664	118%	13,843	18,925	137%	24,159	78%	67,157	
		ALL OTHER	29,309,815	34,122,158	116%	38,679,998	88%	106,352,726	116,236,632	109%	138,817,961	84%	463,362,214	
		AGENCY TOTALS:	29,636,029	34,385,783	116%	39,026,322	88%	107,867,529	117,593,988	109%	140,378,519	84%	467,757,234	
HHS: COMMISSIONER'S OFFICE	HHS: NH HOSPITAL	FULL TIME PERSONNEL TOTALS	2,310,635	2,498,582	108%	2,719,128	92%	10,457,322	11,467,968	110%	11,872,327	97%	35,667,568	
		PART TIME TEMP PERSONNEL TOTALS	165,881	141,663	85%	119,402	119%	594,976	620,026	104%	514,117	121%	1,946,042	
		OVERTIME TOTALS	208,209	238,913	115%	310,505	77%	956,608	1,210,722	127%	1,361,763	89%	5,242,029	
		BENEFITS TOTALS	1,313,202	1,446,811	110%	1,705,981	85%	5,851,553	6,589,792	113%	7,496,460	88%	21,030,580	
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	1
		CURRENT EXPENSE TOTALS	139,131	142,527	102%	186,522	76%	411,599	400,409	97%	491,223	82%	1,426,833	
		ALL OTHER	923,738	2,012,723	218%	8,527,525	24%	5,452,656	10,170,654	187%	36,885,825	28%	124,231,512	
		AGENCY TOTALS:	5,060,795	6,481,219	128%	13,569,062	48%	23,724,714	30,459,570	128%	58,621,715	52%	189,544,566	
HHS: COMMISSIONER'S OFFICE	HHS: COMMISSIONER'S OFFICE	FULL TIME PERSONNEL TOTALS	2,120,459	2,263,680	107%	2,439,442	93%	9,747,340	10,067,270	103%	11,349,198	89%	31,915,125	
		PART TIME TEMP PERSONNEL TOTALS	64,152	61,555	96%	148,037	42%	313,787	327,334	104%	729,956	45%	1,884,765	
		OVERTIME TOTALS	38,692	20,964	54%	22,250	94%	196,781	113,126	57%	101,346	112%	270,999	
		BENEFITS TOTALS	1,082,054	1,212,151	112%	1,482,559	82%	4,959,449	5,386,532	109%	6,752,256	80%	17,595,807	
		CURRENT EXPENSE TOTALS	7,112,045	241,087	3%	12,738,498	2%	33,228,821	576,014	2%	19,450,388	3%	41,200,815	
		ALL OTHER	7,094,551	4,941,608	70%	14,066,358	35%	60,125,457	26,965,943	45%	51,598,164	52%	173,679,297	
		AGENCY TOTALS:	17,511,953	8,741,045	50%	30,897,144	28%	108,571,635	43,436,220	40%	89,981,308	48%	266,546,807	
		HHS: COMMISSIONER'S OFFICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	11,949,386	12,610,002	106%	13,518,436	93%	54,491,167	56,189,351	103%	60,308,505	93%
PART TIME TEMP PERSONNEL TOTALS	404,935			378,566	93%	637,576	59%	1,730,638	1,880,444	109%	2,806,861	67%	8,362,791	
OVERTIME TOTALS	610,326			543,446	89%	707,266	77%	2,846,162	2,630,725	92%	2,853,578	92%	10,229,870	
BENEFITS TOTALS	6,591,757			7,169,823	109%	8,803,225	81%	29,631,252	32,232,192	109%	38,890,641	83%	105,622,354	
CONSULTANTS TOTALS	28,660			48,296	169%	324,848	15%	794,487	770,522	97%	1,202,243	64%	3,807,203	
CURRENT EXPENSE TOTALS	7,503,937			554,193	7%	13,434,383	4%	34,499,465	1,823,243	5%	21,517,816	8%	47,250,165	
ALL OTHER TOTALS	173,691,024			236,598,996	136%	283,521,954	83%	939,633,664	1,065,476,348	113%	1,295,907,877	82%	4,031,939,161	
DEPARTMENT TOTALS	200,780,025			257,903,322	128%	320,947,688	80%	1,063,626,834	1,161,002,825	109%	1,423,487,521	82%	4,384,954,372	
INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY DEPT	FULL TIME PERSONNEL TOTALS	2,001,568	1,885,029	94%	2,185,101	86%	8,931,743	8,804,333	99%	9,737,131	90%	28,079,154	
		PART TIME TEMP PERSONNEL TOTALS	22,508	24,438	109%	34,509	71%	114,338	91,483	80%	179,195	51%	476,663	
		OVERTIME TOTALS	72,173	49,796	69%	59,503	84%	339,746	248,766	73%	281,083	89%	938,411	
		BENEFITS TOTALS	920,641	923,724	100%	1,195,598	77%	4,147,633	4,241,028	102%	5,385,815	79%	14,195,456	
		CONSULTANTS TOTALS	2,317,252	642,854	28%	3,418,058	19%	6,779,112	7,669,047	113%	11,689,383	66%	31,182,328	
		CURRENT EXPENSE TOTALS	2,572	10,350	402%	21,337	49%	12,403	45,460	367%	41,834	109%	269,635	
		ALL OTHER	4,080,259	12,258,016	300%	5,555,357	221%	13,796,883	18,648,535	135%	29,691,230	63%	81,403,931	
		AGENCY TOTALS:	9,416,974	15,794,206	168%	12,469,463	127%	34,121,858	39,748,652	116%	57,005,671	70%	156,545,578	
INSURANCE	INSURANCE DEPT	FULL TIME PERSONNEL TOTALS	481,307	465,613	97%	545,003	85%	2,129,410	2,117,352	99%	2,383,241	89%	6,760,871	
		PART TIME TEMP PERSONNEL TOTALS	0	2,300	0%	83	2,760%	0	11,251	0%	333	3,375%	1,000	
		OVERTIME TOTALS	0	0	0%	83	0%	3,495	0	0%	371	0%	1,000	
		BENEFITS TOTALS	214,868	225,912	105%	283,616	80%	955,582	1,029,668	108%	1,261,396	82%	3,351,219	
		CONSULTANTS TOTALS	37,545	39,587	105%	89,057	44%	153,345	211,374	138%	258,653	82%	850,002	
		CURRENT EXPENSE TOTALS	7,873	4,237	54%	12,143	35%	32,914	19,529	59%	50,580	39%	127,306	
		ALL OTHER	191,998	84,545	44%	333,629	25%	360,513	332,605	92%	573,423	58%	2,521,518	
		AGENCY TOTALS:	933,591	822,194	88%	1,263,615	65%	3,635,258	3,721,779	102%	4,527,998	82%	13,612,917	



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2022 THROUGH OCTOBER YTD

Department	Agency	Category	OCTOBER FY21 ACTUAL	OCTOBER FY22 ACTUAL	actual vs. prior yr	OCTOBER FY22 ESTIMATE	actual vs. estimate	YTD FY21 ACTUAL	YTD FY22 ACTUAL	actual vs. prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION
JUDICIAL BRANCH	JUDICIAL BRANCH	FULL TIME PERSONNEL TOTALS	3,022,562	3,043,263	101%	3,318,907	92%	13,421,033	13,634,865	102%	14,655,033	93%	42,501,967
		PART TIME TEMP PERSONNEL TOTALS	315,433	316,811	100%	445,371	71%	1,616,519	1,446,858	90%	2,277,790	64%	5,779,780
		OVERTIME TOTALS	5,211	6,988	134%	11,206	62%	15,243	29,779	195%	24,001	124%	142,000
		BENEFITS TOTALS	1,850,958	2,036,822	110%	2,427,382	84%	8,359,890	9,067,109	108%	10,949,804	83%	29,364,028
		CONSULTANTS TOTALS	46,301	-49,744	-107%	148,019	-34%	166,934	43,057	26%	475,226	9%	763,853
		CURRENT EXPENSE TOTALS	135,995	148,586	109%	154,793	96%	523,360	507,537	97%	546,530	93%	1,684,231
		ALL OTHER	849,045	3,451,725	407%	2,209,079	156%	4,611,388	7,454,759	162%	7,530,250	99%	33,372,443
		AGENCY TOTALS:	6,225,505	8,954,450	144%	8,714,758	103%	28,714,369	32,183,963	112%	36,458,635	88%	113,608,301
JUDICIAL COUNCIL	JUDICIAL COUNCIL	FULL TIME PERSONNEL TOTALS	15,268	16,013	105%	15,894	101%	68,706	71,311	104%	71,523	100%	208,783
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	708	0%	0	0	0%	2,833	0%	8,500
		BENEFITS TOTALS	7,451	8,980	121%	8,834	102%	33,529	40,259	120%	39,753	101%	107,788
		CURRENT EXPENSE TOTALS	571	200	35%	351	57%	2,016	1,269	63%	1,239	102%	6,146
		ALL OTHER	908,851	794,266	87%	2,947,273	27%	15,499,068	15,037,907	97%	14,754,819	102%	31,923,133
AGENCY TOTALS:	932,142	819,458	88%	2,973,060	28%	15,603,319	15,150,746	97%	14,870,168	102%	32,254,350		
JUDICIAL COUNCIL	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	15,268	16,013	105%	15,894	101%	68,706	71,311	104%	71,523	100%	208,783
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	708	0%	0	0	0%	2,833	0%	8,500
		OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	7,451	8,980	121%	8,834	102%	33,529	40,259	120%	39,753	101%	107,788
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		CURRENT EXPENSE TOTALS	571	200	35%	351	57%	2,016	1,269	63%	1,239	102%	6,146
		ALL OTHER TOTALS	908,851	794,266	87%	2,947,273	27%	15,499,068	15,037,907	97%	14,754,819	102%	31,923,133
		DEPARTMENT TOTALS	932,142	819,458	88%	2,973,060	28%	15,603,319	15,150,746	97%	14,870,168	102%	32,254,350
JUSTICE	JUSTICE DEPT	FULL TIME PERSONNEL TOTALS	862,097	941,218	109%	1,085,764	87%	3,828,432	3,894,211	102%	4,766,982	82%	13,528,375
		PART TIME TEMP PERSONNEL TOTALS	32,962	30,839	94%	52,628	59%	147,569	125,336	85%	231,761	54%	542,439
		OVERTIME TOTALS	5,983	2,257	38%	8,972	25%	32,440	7,665	24%	38,757	20%	74,646
		BENEFITS TOTALS	385,908	438,270	114%	559,707	78%	1,740,497	1,882,095	108%	2,508,137	75%	6,626,532
		CONSULTANTS TOTALS	2,977	0	0%	5,528	0%	6,681	3,638	54%	12,408	29%	39,572
		CURRENT EXPENSE TOTALS	13,337	19,784	148%	26,837	74%	30,443	46,160	152%	62,767	74%	227,379
		ALL OTHER	4,694,710	4,304,818	92%	12,651,999	34%	11,236,169	10,592,447	94%	30,314,102	35%	76,004,658
		AGENCY TOTALS:	5,997,973	5,737,186	96%	14,391,435	40%	17,022,232	16,551,553	97%	37,934,915	44%	97,043,601
JUSTICE	HUMAN RIGHTS COMMISSION	FULL TIME PERSONNEL TOTALS	30,837	35,926	117%	35,930	100%	130,463	160,025	123%	152,010	105%	464,206
		PART TIME TEMP PERSONNEL TOTALS	913	3,630	398%	3,855	94%	10,854	17,620	162%	45,841	38%	62,779
		OVERTIME TOTALS	0	0	0%	42	0%	0	0	0%	166	0%	499
		BENEFITS TOTALS	15,256	18,307	120%	22,077	83%	61,629	82,152	133%	89,186	92%	252,673
		CURRENT EXPENSE TOTALS	618	1,037	168%	852	122%	2,913	2,769	95%	4,019	69%	16,500
		ALL OTHER	3,513	13,282	378%	13,979	95%	28,162	42,168	150%	43,906	96%	111,003
		AGENCY TOTALS:	51,136	72,181	141%	76,735	94%	234,021	304,734	130%	335,128	91%	907,660
JUSTICE	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	892,934	977,144	109%	1,121,694	87%	3,958,895	4,054,236	102%	4,918,992	82%	13,992,581
		PART TIME TEMP PERSONNEL TOTALS	33,875	34,469	102%	56,483	61%	158,424	142,957	90%	277,602	51%	605,218
		OVERTIME TOTALS	5,983	2,257	38%	9,013	25%	32,440	7,665	24%	38,923	20%	75,145
		BENEFITS TOTALS	401,163	456,576	114%	581,785	78%	1,802,126	1,964,247	109%	2,597,323	76%	6,879,205
		CONSULTANTS TOTALS	2,977	0	0%	5,528	0%	6,681	3,638	54%	12,408	29%	39,572
		CURRENT EXPENSE TOTALS	13,954	20,821	149%	27,689	75%	33,356	48,929	147%	66,786	73%	243,879
		ALL OTHER TOTALS	4,698,223	4,318,100	92%	12,665,978	34%	11,264,331	10,634,615	94%	30,358,009	35%	76,115,661
		DEPARTMENT TOTALS	6,049,109	5,809,367	96%	14,468,170	40%	17,256,253	16,856,287	98%	38,270,043	44%	97,951,261



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2022 THROUGH OCTOBER YTD

Department	Agency	Category	OCTOBER FY21 ACTUAL	OCTOBER FY22 ACTUAL	actual vs. prior yr	OCTOBER FY22 ESTIMATE	actual vs. estimate	YTD FY21 ACTUAL	YTD FY22 ACTUAL	actual vs. prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION	
LABOR	LABOR DEPT	FULL TIME PERSONNEL TOTALS	302,584	278,027	92%	354,980	78%	1,336,362	1,227,921	92%	1,572,294	78%	4,361,137	
		PART TIME TEMP PERSONNEL TOTALS	24,632	11,156	45%	19,506	57%	94,116	69,065	73%	74,609	93%	210,371	
		OVERTIME TOTALS	0	125	0%	250	50%	0	125	0%	1,000	13%	3,000	
		BENEFITS TOTALS	168,379	150,675	89%	223,657	67%	735,015	665,432	91%	976,254	68%	2,500,360	
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	1
		CURRENT EXPENSE TOTALS	7,427	7,994	108%	11,853	67%	32,052	34,113	106%	62,311	55%	202,663	
		ALL OTHER	271,367	255,098	94%	355,632	72%	1,022,067	551,373	54%	1,433,408	38%	3,526,751	
		AGENCY TOTALS:	774,390	703,073	91%	965,877	73%	3,219,612	2,548,027	79%	4,119,878	62%	10,804,283	
LEGISLATIVE BRANCH	LEGISLATIVE BRANCH	FULL TIME PERSONNEL TOTALS	864,342	770,078	89%	1,045,306	74%	3,520,365	3,501,928	99%	4,219,508	83%	12,401,962	
		PART TIME TEMP PERSONNEL TOTALS	16,364	19,868	121%	83,355	24%	79,763	90,917	114%	442,258	21%	1,339,478	
		BENEFITS TOTALS	330,094	323,583	98%	575,325	56%	1,419,664	1,457,945	103%	2,500,276	58%	6,599,368	
		CONSULTANTS TOTALS	53,648	127,614	238%	138,014	92%	282,198	419,348	149%	528,997	79%	1,521,925	
		CURRENT EXPENSE TOTALS	245,751	185,717	76%	253,737	73%	347,322	759,972	219%	452,149	168%	1,858,190	
		ALL OTHER	63,875	171,028	268%	1,102,700	16%	637,630	810,608	127%	4,769,676	17%	15,194,272	
		AGENCY TOTALS:	1,574,075	1,597,889	102%	3,198,438	50%	6,286,940	7,040,717	112%	12,912,864	55%	38,915,195	
LIQUOR COMMISSION	LIQUOR COMMISSION	FULL TIME PERSONNEL TOTALS	1,228,050	1,175,051	96%	1,327,247	89%	5,632,389	5,444,139	97%	6,084,195	89%	17,118,829	
		PART TIME TEMP PERSONNEL TOTALS	886,716	734,278	83%	934,606	79%	4,036,547	3,519,691	87%	4,243,290	83%	11,607,480	
		OVERTIME TOTALS	168,780	144,546	86%	205,180	70%	770,959	684,961	89%	865,927	79%	2,751,651	
		BENEFITS TOTALS	776,338	796,670	103%	983,706	81%	3,541,189	3,648,075	103%	4,474,372	82%	11,894,457	
		CONSULTANTS TOTALS	0	0	0%	30,583	0%	0	0	0%	122,333	0%	367,000	
		CURRENT EXPENSE TOTALS	355,523	343,413	97%	393,028	87%	1,297,976	1,287,845	99%	1,287,853	100%	4,302,483	
		ALL OTHER	3,327,948	3,094,036	93%	3,445,162	90%	18,390,475	20,158,475	110%	10,541,539	191%	38,054,666	
		AGENCY TOTALS:	6,743,357	6,287,994	93%	7,319,512	86%	33,669,534	34,743,186	103%	27,619,510	126%	86,096,566	
LOTTERY COMMISSION	RACING CHARITABLE GAMING COMM	FULL TIME PERSONNEL TOTALS	273,841	294,838	108%	341,467	86%	1,256,149	1,334,340	106%	1,562,291	85%	4,448,322	
		PART TIME TEMP PERSONNEL TOTALS	6,739	10,287	153%	10,624	97%	28,684	56,222	196%	45,218	124%	166,000	
		OVERTIME TOTALS	4,560	5,016	110%	3,909	128%	26,431	21,292	81%	22,656	94%	75,000	
		BENEFITS TOTALS	144,567	158,515	110%	212,109	75%	652,275	721,148	111%	957,022	75%	2,541,898	
		CONSULTANTS TOTALS	465	810	174%	543	149%	2,665	2,829	106%	3,110	91%	9,530	
		CURRENT EXPENSE TOTALS	93,291	65,713	70%	127,426	52%	127,320	106,891	84%	173,907	61%	479,754	
		ALL OTHER	405,872	440,960	109%	780,190	57%	1,254,965	3,987,591	318%	2,532,425	157%	7,872,373	
		AGENCY TOTALS:	929,335	976,139	105%	1,476,268	66%	3,348,490	6,230,312	186%	5,296,628	118%	15,592,877	
MILITARY AFFRS & VET SVCS	MILITARY AFFRS & VET SVCS	FULL TIME PERSONNEL TOTALS	471,530	459,020	97%	613,934	75%	2,224,414	2,050,324	92%	2,909,615	70%	8,162,423	
		PART TIME TEMP PERSONNEL TOTALS	6,000	10,303	172%	14,832	69%	30,264	39,459	130%	54,638	72%	180,942	
		OVERTIME TOTALS	31,306	57,033	182%	41,292	138%	186,710	310,177	166%	238,378	130%	764,249	
		BENEFITS TOTALS	306,957	304,587	99%	475,273	64%	1,416,252	1,402,430	99%	2,215,306	63%	5,709,977	
		CURRENT EXPENSE TOTALS	28,404	30,438	107%	55,352	55%	128,936	81,776	63%	221,360	37%	697,007	
		ALL OTHER	672,213	1,351,688	201%	1,531,956	88%	6,933,536	5,440,137	78%	7,509,751	72%	30,756,846	
		AGENCY TOTALS:	1,516,409	2,213,068	146%	2,732,639	81%	10,920,111	9,324,303	85%	13,149,048	71%	46,271,444	
NATURAL & CULTURAL RESRCS	NATURAL & CULTURAL RESRCS DEPT	FULL TIME PERSONNEL TOTALS	800,709	846,618	106%	971,842	87%	3,748,540	3,762,769	100%	4,523,686	83%	13,035,728	
		PART TIME TEMP PERSONNEL TOTALS	483,905	566,394	117%	690,308	82%	2,705,981	3,634,972	134%	3,710,207	98%	7,134,858	
		OVERTIME TOTALS	25,898	30,748	119%	69,202	44%	78,420	140,743	179%	193,213	73%	458,219	
		BENEFITS TOTALS	498,789	542,479	109%	726,554	75%	2,328,136	2,529,756	109%	3,429,814	74%	8,551,554	
		CONSULTANTS TOTALS	900	1,934	215%	1,436	135%	4,140	4,949	120%	6,357	78%	30,000	
		CURRENT EXPENSE TOTALS	182,925	221,503	121%	238,478	93%	687,844	773,038	112%	914,901	84%	3,082,165	
		ALL OTHER	2,570,378	2,439,988	95%	9,150,992	27%	6,142,724	8,048,742	131%	23,714,454	34%	82,619,291	
		AGENCY TOTALS:	4,563,503	4,649,664	102%	11,848,811	39%	15,695,785	18,894,969	120%	36,492,632	52%	114,911,815	





STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2022 THROUGH OCTOBER YTD

Page: 9  
 Date: 11/10/2021  
 Time: 2:45:27PM

Department	Agency	Category	OCTOBER FY21 ACTUAL	OCTOBER FY22 ACTUAL	actual vs. prior yr	OCTOBER FY22 ESTIMATE	actual vs. estimate	YTD FY21 ACTUAL	YTD FY22 ACTUAL	actual vs. prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION
PEASE DEVELOPMENT AUTHORITY	PEASE DEVELOPMENT AUTHORITY	FULL TIME PERSONNEL TOTALS	17,480	12,259	70%	26,169	47%	80,625	55,307	69%	119,440	46%	337,686
		PART TIME TEMP PERSONNEL TOTALS	5,388	5,255	98%	7,203	73%	27,615	28,492	103%	36,921	77%	94,500
		OVERTIME TOTALS	6,961	7,167	103%	7,467	96%	32,873	33,776	103%	35,062	96%	90,000
		BENEFITS TOTALS	13,268	10,756	81%	17,789	60%	60,331	48,717	81%	80,862	60%	204,781
		CONSULTANTS TOTALS	59,845	0	0%	55,497	0%	179,211	79,189	44%	193,707	41%	664,145
		CURRENT EXPENSE TOTALS	0	4	0%	32,823	0%	187	4	2%	260,393	0%	393,873
		ALL OTHER	8,006	232,454	2,903%	536,647	43%	53,214	847,650	1,593%	2,161,383	39%	7,378,279
		AGENCY TOTALS:	110,947	267,894	241%	683,596	39%	434,056	1,093,134	252%	2,887,768	38%	9,163,264
POLICE STDS & TRAINING COUNCIL	POLICE STDS & TRAINING COUNCIL	FULL TIME PERSONNEL TOTALS	102,021	102,793	101%	124,686	82%	449,250	435,096	97%	547,863	79%	1,475,585
		PART TIME TEMP PERSONNEL TOTALS	17,644	18,581	105%	26,939	69%	77,408	79,838	103%	118,810	67%	368,320
		OVERTIME TOTALS	0	221	0%	792	28%	0	331	0%	3,167	10%	9,500
		BENEFITS TOTALS	48,544	58,112	120%	74,951	78%	228,084	243,189	107%	351,953	69%	885,984
		CONSULTANTS TOTALS	0	0	0%	833	0%	0	0	0%	3,333	0%	10,000
		CURRENT EXPENSE TOTALS	4,447	10,053	226%	6,441	156%	23,157	29,829	129%	30,115	99%	110,555
		ALL OTHER	150,641	53,875	36%	248,962	22%	258,130	201,925	78%	926,248	22%	2,816,310
		AGENCY TOTALS:	323,297	243,635	75%	483,604	50%	1,036,029	990,207	96%	1,981,488	50%	5,676,254
PROF LICENSURE & CERT OFFICE	PROF LICENSURE & CERT OFFICE	FULL TIME PERSONNEL TOTALS	247,104	304,287	123%	373,180	82%	1,085,544	1,303,622	120%	1,506,488	87%	4,602,624
		PART TIME TEMP PERSONNEL TOTALS	18,377	27,903	152%	17,559	159%	117,712	132,386	112%	65,171	203%	456,884
		OVERTIME TOTALS	0	1,669	0%	838	199%	520	3,774	726%	3,350	113%	10,050
		BENEFITS TOTALS	150,755	178,949	119%	230,194	78%	625,817	771,161	123%	931,314	83%	2,791,890
		CONSULTANTS TOTALS	5,325	0	0%	9,640	0%	16,036	18,088	113%	35,918	50%	111,262
		CURRENT EXPENSE TOTALS	21,185	6,516	31%	56,909	11%	91,112	64,667	71%	264,985	24%	644,260
		ALL OTHER	533,668	227,281	43%	828,792	27%	1,048,724	755,909	72%	1,730,054	44%	6,033,501
		AGENCY TOTALS:	976,414	746,605	76%	1,517,111	49%	2,985,464	3,049,608	102%	4,537,281	67%	14,650,471
PUBLIC EMPLOYEE LABOR REL BRD	PUBLIC EMPLOYEE LABOR REL BRD	FULL TIME PERSONNEL TOTALS	20,918	20,062	96%	21,233	94%	94,579	92,417	98%	96,007	96%	276,229
		PART TIME TEMP PERSONNEL TOTALS	300	294	98%	240	123%	900	744	83%	720	103%	2,000
		BENEFITS TOTALS	10,866	11,363	105%	13,123	87%	48,869	51,589	106%	59,022	87%	154,163
		CURRENT EXPENSE TOTALS	410	118	29%	623	19%	1,028	1,017	99%	1,564	65%	4,800
		ALL OTHER	4,806	25,931	540%	5,553	467%	18,569	40,564	218%	20,296	200%	58,311
		AGENCY TOTALS:	37,299	57,768	155%	40,773	142%	163,945	186,331	114%	177,609	105%	495,503
PUBLIC UTILITIES COMMISSION	PUBLIC UTILITIES COMMISSION	FULL TIME PERSONNEL TOTALS	413,514	8,864	2%	0	0%	1,900,247	8,864	0%	0	0%	0
		PART TIME TEMP PERSONNEL TOTALS	10,757	6,148	57%	212	2,901%	53,184	6,148	12%	848	725%	2,543
		OVERTIME TOTALS	3,285	0	0%	0	0%	9,220	0	0%	0	0%	0
		BENEFITS TOTALS	196,057	3,993	2%	0	0%	893,409	3,993	0%	0	0%	0
		CONSULTANTS TOTALS	232,262	-72,318	-31%	17,386	-416%	548,433	0	0%	86,090	0%	208,628
		CURRENT EXPENSE TOTALS	1,684	0	0%	0	0%	10,120	0	0%	0	0%	0
		ALL OTHER	5,581,117	0	0%	2,136	0%	5,833,917	0	0%	8,544	0%	25,633
		AGENCY TOTALS:	6,438,676	-53,313	-1%	19,734	-270%	9,248,530	19,005	0%	95,482	20%	236,804
RETIREMENT SYSTEM	RETIREMENT SYSTEM	FULL TIME PERSONNEL TOTALS	330,086	369,749	112%	358,838	103%	1,500,711	1,651,010	110%	1,631,430	101%	4,855,751
		PART TIME TEMP PERSONNEL TOTALS	0	5,148	0%	1,667	309%	0	31,145	0%	6,667	467%	20,000
		OVERTIME TOTALS	9,844	2,945	30%	6,416	46%	13,883	16,804	121%	9,049	186%	53,750
		BENEFITS TOTALS	169,551	194,235	115%	251,834	77%	704,366	809,302	115%	1,046,194	77%	2,832,924
		CONSULTANTS TOTALS	12,824	2,100	16%	18,277	11%	41,511	42,711	103%	59,163	72%	232,000
		CURRENT EXPENSE TOTALS	8,489	8,488	100%	15,667	54%	28,285	42,151	149%	52,202	81%	210,812
		ALL OTHER	98,335	126,743	129%	126,984	100%	973,060	512,012	53%	1,211,910	42%	4,110,979
		AGENCY TOTALS:	629,129	709,407	113%	779,683	91%	3,261,816	3,105,134	95%	4,016,615	77%	12,316,216



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2022 THROUGH OCTOBER YTD

Department	Agency	Category	OCTOBER FY21 ACTUAL	OCTOBER FY22 ACTUAL	actual vs. prior yr	OCTOBER FY22 ESTIMATE	actual vs. estimate	YTD FY21 ACTUAL	YTD FY22 ACTUAL	actual vs. prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION
REVENUE ADMINISTRATION	REVENUE ADMINISTRATION DEPT	FULL TIME PERSONNEL TOTALS	635,455	656,834	103%	739,830	89%	2,938,270	2,881,612	98%	3,346,997	86%	9,338,350
		PART TIME TEMP PERSONNEL TOTALS	2,988	3,865	129%	5,590	69%	13,853	14,118	102%	26,776	53%	75,201
		OVERTIME TOTALS	3,168	0	0%	459	0%	7,217	13	0%	607	2%	5,503
		BENEFITS TOTALS	336,131	340,417	101%	456,504	75%	1,532,940	1,524,489	99%	2,047,270	74%	5,234,226
		CURRENT EXPENSE TOTALS	9,706	26,263	271%	10,268	256%	66,623	116,860	175%	69,652	168%	288,275
		ALL OTHER	775,320	3,288,201	424%	547,879	600%	62,343,722	2,931,543	5%	5,699,407	51%	17,763,127
		AGENCY TOTALS:	1,762,768	4,315,581	245%	1,760,530	245%	66,902,626	7,468,635	11%	11,190,709	67%	32,704,682
SAFETY	SAFETY DEPT	FULL TIME PERSONNEL TOTALS	4,873,707	4,767,107	98%	5,786,853	82%	22,705,347	21,615,324	95%	26,380,392	82%	74,763,607
		PART TIME TEMP PERSONNEL TOTALS	433,608	422,783	98%	900,891	47%	2,098,761	2,008,575	96%	4,039,521	50%	9,113,773
		OVERTIME TOTALS	456,575	563,208	123%	580,861	97%	2,660,683	2,643,381	99%	2,673,580	99%	6,855,364
		BENEFITS TOTALS	2,745,161	2,934,311	107%	3,816,856	77%	12,717,659	13,292,186	105%	17,384,854	76%	47,215,205
		CONSULTANTS TOTALS	1,200	0	0%	151,863	0%	4,800	161,546	3,366%	607,451	27%	1,814,074
		CURRENT EXPENSE TOTALS	597,740	487,292	82%	1,896,381	26%	2,012,808	2,741,633	136%	9,172,476	30%	24,613,809
		ALL OTHER	3,485,455	4,568,519	131%	13,864,803	33%	14,106,253	16,946,701	120%	49,401,355	34%	206,517,832
SAFETY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	4,873,707	4,767,107	98%	5,786,853	82%	22,705,347	21,615,324	95%	26,380,392	82%	74,763,607
		PART TIME TEMP PERSONNEL TOTALS	433,608	422,783	98%	900,891	47%	2,098,761	2,008,575	96%	4,039,521	50%	9,113,773
		OVERTIME TOTALS	456,575	563,208	123%	580,861	97%	2,660,683	2,643,381	99%	2,673,580	99%	6,855,364
		BENEFITS TOTALS	2,745,161	2,934,311	107%	3,816,856	77%	12,717,659	13,292,186	105%	17,384,854	76%	47,215,205
		CONSULTANTS TOTALS	1,200	0	0%	151,863	0%	4,800	161,546	3,366%	607,451	27%	1,814,074
		CURRENT EXPENSE TOTALS	597,740	487,292	82%	1,896,381	26%	2,012,808	2,741,633	136%	9,172,476	30%	24,613,809
		ALL OTHER TOTALS	3,485,455	4,568,519	131%	13,864,803	33%	14,106,253	16,946,701	120%	49,401,355	34%	206,517,832
		DEPARTMENT TOTALS	12,593,446	13,743,220	109%	26,998,508	51%	56,306,311	59,409,347	106%	109,659,630	54%	370,893,663
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	378	0%	3,240	0	0%	3,465	0%	4,535
		BENEFITS TOTALS	0	0	0%	29	0%	248	0	0%	265	0%	347
		CURRENT EXPENSE TOTALS	0	0	0%	4	0%	0	0	0%	15	0%	45
		ALL OTHER	0	0	0%	188	0%	251	0	0%	782	0%	2,250
		AGENCY TOTALS:	0	0	0%	598	0%	3,738	0	0%	4,528	0%	7,177
		FULL TIME PERSONNEL TOTALS	298,782	296,742	99%	373,092	80%	1,364,467	1,369,500	100%	1,666,948	82%	4,899,759
		PART TIME TEMP PERSONNEL TOTALS	32,603	31,634	97%	36,293	87%	127,662	123,673	97%	143,309	86%	363,851
		BENEFITS TOTALS	154,735	159,580	103%	234,599	68%	694,274	722,050	104%	1,052,476	69%	2,733,861
		CONSULTANTS TOTALS	27,327	9,471	35%	17,936	53%	50,351	23,120	46%	32,201	72%	257,000
STATE	STATE DEPT	CURRENT EXPENSE TOTALS	112,023	33,917	30%	49,298	69%	1,242,590	136,182	11%	353,437	39%	781,219
		ALL OTHER	1,131,008	525,028	46%	552,799	95%	1,594,348	1,416,704	89%	1,799,389	79%	4,885,537
		AGENCY TOTALS:	1,756,478	1,056,371	60%	1,264,017	84%	5,073,693	3,791,228	75%	5,047,761	75%	13,921,227
		FULL TIME PERSONNEL TOTALS	298,782	296,742	99%	373,092	80%	1,364,467	1,369,500	100%	1,666,948	82%	4,899,759
		PART TIME TEMP PERSONNEL TOTALS	32,603	31,634	97%	36,671	86%	130,902	123,673	94%	146,775	84%	368,386
STATE	DEPARTMENT TOTALS	OVERTIME TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0
		BENEFITS TOTALS	154,735	159,580	103%	234,628	68%	694,522	722,050	104%	1,052,741	69%	2,734,208
		CONSULTANTS TOTALS	27,327	9,471	35%	17,936	53%	50,351	23,120	46%	32,201	72%	257,000
		CURRENT EXPENSE TOTALS	112,023	33,917	30%	49,302	69%	1,242,590	136,182	11%	353,452	39%	781,264
		ALL OTHER TOTALS	1,131,008	525,028	46%	552,987	95%	1,594,599	1,416,704	89%	1,800,171	79%	4,887,787
		DEPARTMENT TOTALS	1,756,478	1,056,371	60%	1,264,615	84%	5,077,431	3,791,228	75%	5,052,289	75%	13,928,404
		TAX & LAND APPEALS BOARD	TAX AND LAND APPEALS BOARD	FULL TIME PERSONNEL TOTALS	42,305	36,153	85%	45,808	79%	190,823	162,272	85%	206,613
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,833	0%	1,674	0	0%	22,000	0%	22,000
		BENEFITS TOTALS	19,844	17,322	87%	25,831	67%	89,433	77,911	87%	116,415	67%	282,824
		CURRENT EXPENSE TOTALS	988	1,026	104%	1,503	68%	1,728	1,847	107%	2,628	70%	8,000
		ALL OTHER	9,757	17,977	184%	16,024	112%	14,494	22,422	155%	26,272	85%	153,891
		AGENCY TOTALS:	72,894	72,478	99%	90,999	80%	298,152	264,451	89%	373,929	71%	1,026,180



STATE OF NEW HAMPSHIRE  
 ADMINISTRATIVE SERVICES  
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
 TOTAL FUNDS - ALL APPROPRIATIONS  
 FISCAL YEAR 2022 THROUGH OCTOBER YTD

Department	Agency	Category	OCTOBER FY21 ACTUAL	OCTOBER FY22 ACTUAL	actual vs. prior yr	OCTOBER FY22 ESTIMATE	actual vs. estimate	YTD FY21 ACTUAL	YTD FY22 ACTUAL	actual vs. prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION		
TRANSPORTATION	TRANSPORTATION DEPT	FULL TIME PERSONNEL TOTALS	5,693,212	5,650,499	99%	6,512,711	87%	25,703,600	25,587,381	100%	29,332,800	87%	84,560,946		
		PART TIME TEMP PERSONNEL TOTALS	91,671	139,400	152%	388,364	36%	442,940	772,273	174%	1,802,427	43%	4,705,408		
		OVERTIME TOTALS	265,222	296,286	112%	376,666	79%	1,263,902	1,422,488	113%	1,717,468	83%	9,669,984		
		BENEFITS TOTALS	3,398,914	3,516,865	103%	4,801,815	73%	15,426,330	15,896,861	103%	21,793,320	73%	56,055,400		
		CONSULTANTS TOTALS	1,884,251	1,275,426	68%	9,577,803	13%	6,878,448	5,075,633	74%	32,539,751	16%	103,574,173		
		CURRENT EXPENSE TOTALS	1,357,712	3,694,265	272%	3,162,456	117%	7,039,873	10,113,455	144%	10,441,478	97%	50,894,643		
		ALL OTHER	59,490,958	40,961,651	69%	151,486,876	27%	208,818,740	157,566,648	75%	552,922,215	28%	1,435,686,065		
		AGENCY TOTALS:	72,181,940	55,534,392	77%	176,306,691	31%	265,573,832	216,434,740	81%	650,549,459	33%	1,745,146,620		
		ALL OTHER	0	0	0%	16,667	0%	196,000	200,000	102%	200,000	100%	200,000	100%	200,000
		AGENCY TOTALS:	0	0	0%	16,667	0%	196,000	200,000	102%	200,000	100%	200,000	100%	200,000
TREASURY	TREASURY DEPT	FULL TIME PERSONNEL TOTALS	91,470	108,345	118%	116,994	93%	411,056	483,776	118%	518,091	93%	1,529,515		
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000		
		OVERTIME TOTALS	64	0	0%	177	0%	170	0	0%	473	0%	12,500		
		BENEFITS TOTALS	42,447	52,057	123%	66,913	78%	190,797	231,625	121%	297,610	78%	812,435		
		CURRENT EXPENSE TOTALS	59,380	13,006	22%	134,335	10%	256,767	138,446	54%	582,213	24%	1,892,943		
		ALL OTHER	954,606	2,658,497	278%	13,733,993	19%	26,405,859	38,004,944	144%	27,323,719	139%	173,006,798		
		AGENCY TOTALS:	1,147,967	2,831,904	247%	14,053,662	20%	27,264,649	38,858,790	143%	28,727,106	135%	177,269,191		
		ALL OTHER	0	0	0%	0	0%	0	0	0%	0	0%	0	0	
TREASURY	DEPARTMENT TOTALS	FULL TIME PERSONNEL TOTALS	91,470	108,345	118%	116,994	93%	411,056	483,776	118%	518,091	93%	1,529,515		
		PART TIME TEMP PERSONNEL TOTALS	0	0	0%	1,250	0%	0	0	0%	5,000	0%	15,000		
		OVERTIME TOTALS	64	0	0%	177	0%	170	0	0%	473	0%	12,500		
		BENEFITS TOTALS	42,447	52,057	123%	66,913	78%	190,797	231,625	121%	297,610	78%	812,435		
		CONSULTANTS TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0		
		CURRENT EXPENSE TOTALS	59,380	13,006	22%	134,335	10%	256,767	138,446	54%	582,213	24%	1,892,943		
		ALL OTHER TOTALS	954,606	2,658,497	278%	13,750,660	19%	26,601,859	38,204,944	144%	27,523,719	139%	173,206,798		
		DEPARTMENT TOTALS	1,147,967	2,831,904	247%	14,070,329	20%	27,460,649	39,058,790	142%	28,927,106	135%	177,469,191		
ALL OTHER	7,375,000	7,375,000	100%	7,375,000	100%	29,500,000	29,500,000	100%	29,500,000	100%	29,500,000	100%	88,500,000		
AGENCY TOTALS:	7,375,000	7,375,000	100%	7,375,000	100%	29,500,000	29,500,000	100%	29,500,000	100%	29,500,000	100%	88,500,000		
VETERANS HOME	VETERANS HOME	FULL TIME PERSONNEL TOTALS	1,069,811	1,074,886	100%	1,305,161	82%	5,759,216	4,801,842	83%	7,005,140	69%	18,725,981		
		PART TIME TEMP PERSONNEL TOTALS	76,712	69,738	91%	63,016	111%	470,232	322,267	69%	387,031	83%	961,000		
		OVERTIME TOTALS	76,995	67,234	87%	12,548	536%	413,566	305,391	74%	67,141	455%	176,000		
		BENEFITS TOTALS	640,157	627,519	98%	991,766	63%	3,018,845	2,877,997	95%	4,676,821	62%	11,919,196		
		CONSULTANTS TOTALS	31,517	79,245	251%	72,267	110%	200,079	213,405	107%	235,620	91%	779,319		
		CURRENT EXPENSE TOTALS	68,301	134,882	197%	99,800	135%	268,338	280,463	105%	410,428	68%	1,222,701		
		ALL OTHER	334,298	185,346	55%	577,473	32%	1,051,332	812,340	77%	1,864,331	44%	5,696,473		
		AGENCY TOTALS:	2,297,791	2,238,850	97%	3,122,031	72%	11,181,608	9,613,704	86%	14,646,511	66%	39,480,671		
<b>STATE TOTALS</b>			<b>596,398,664</b>	<b>635,086,308</b>	<b>106%</b>	<b>984,316,689</b>	<b>65%</b>	<b>2,576,487,229</b>	<b>2,463,160,994</b>	<b>96%</b>	<b>3,710,096,683</b>	<b>66%</b>	<b>11,305,531,411</b>		



STATE OF NEW HAMPSHIRE  
ADMINISTRATIVE SERVICES  
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT, AGENCY, EXPENSE CATEGORY  
TOTAL FUNDS - ALL APPROPRIATIONS  
FISCAL YEAR 2022 THROUGH OCTOBER YTD

Page: 12  
Date: 11/10/2021  
Time: 2:45:27PM

Parameters:

Fiscal Year: 2022  
Through Month YTD: OCTOBER 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	6,727,362,940
Additional Appropriations	1,313,036,833
Balance Brought Forward	3,304,941,786
Net Transfer (Inc Ctrl Amt)	4,527,772
Lapse Amount	-44,337,920
Total	11,305,531,411

Any variance between the FY22 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