

SB 32 Expenditure Reporting

Section 1 - Background

RSA 9:11, II.(a) *For the funds and entities identified in subparagraph (b), the department of administrative services shall prepare and submit to the fiscal committee of the general court a combined report describing the status of the state's fund expenditures for the current fiscal year. The report shall include a comparison of actual expenditures to projected expenditures, and an explanation for any substantial variance, as provided by each entity. The department shall submit such report for the quarters ending September 30, December 31, and March 31, and any time the governor submits to the fiscal committee, pursuant to RSA 9:16-b, a plan to reduce state expenditures.*

Pursuant to RSA 9:11, II.(a), the Department of Administrative Services is required to prepare and submit a report describing certain state expenditures. The report accompanying this memorandum is intended to illustrate the required "comparison of actual expenditures to projected expenditures." This comparison is represented by two fields on the report: FY 2016 YTD Budget and FY 2016 YTD Actual. This accompanying report file contains 3 tabs which contain the same information summarized in three different ways: at the expenditure class level within each accounting unit, at the total accounting unit level, and at the total agency level. A description of each of the data fields is provided below.

Also required is an "explanation for any substantial variance," and this variance is represented by the FY 2016 YTD Bud Var field on the accompanying report. In Section 3 of this document, please provide this required explanation about the variance as calculated for the entire agency, which is the Budget Variance field calculated on the total agency level tab of the report.

Because this variance is presented at the agency wide level, this is intended to be a high level analysis. More detail is available on the other 2 tabs of the report (at the accounting unit level and at the expenditure class level within each accounting unit level) to help in your explanation, but the explanation should be presented at the agency level to the extent possible. Keep in mind that this variance does not necessarily represent a lapse estimate and that your explanation is an opportunity to provide information and circumstances not captured in the state's financial system or in the calculations used in developing this report. When developing your explanation of the variance, please consider the following:

- **Are there unrecorded but known upcoming transactions that will affect the variance?**
- **Should stale encumbrances be liquidated?**
- **Are there substantial known GAAP adjustments that could impact the variance?**
- **Is estimated revenue still expected to come in at budgeted amounts?**

Section 2 – Report Calculation Descriptions

Calculation of FY 2016 Balance Forward (state share): The FY 2016 Balance Forward is the product of the balance forward amount times the prior fiscal year state share % for the balance forward from either the fund mix override table or NH FIRST. This calculation is made at the individual expenditure class line level within each accounting unit.

Calculation of FY 2016 Encumbered (state share): The FY 2016 Encumbered is the product of the total encumbered amount times the state share % for the current year appropriations from either the fund mix override table or NH FIRST. This calculation is made at the individual expenditure class line level within each accounting unit. Encumbrances are shown to illustrate additional obligations against appropriations, but only spending amounts are compared against the projected budget amounts.

Calculation of FY 2016 Adjusted Authorized Budget (state share): The FY 2016 Adjusted Authorized Budget is the product of the enacted budget times the state share % for the current year appropriations from either the fund mix override table or NH FIRST. This calculation is made at the individual expenditure class line level within each accounting unit.

Calculation of FY 2016 Additions/Deletions (state share): The FY 2016 Addition/Deletions is the product of the total of any increases or decreases to appropriations made after the budget is enacted (appropriation transfers, Fiscal Committee or Governor & Council items, etc.) times the state share % for the current year appropriations from either the fund mix override table or NH FIRST. This calculation is made at the individual expenditure class line level within each accounting unit.

Calculation of FY 2016 Current Modified Budget (state share): The FY 2016 Current Modified Budget is the sum of the following – the state share of the balance forward from the prior year plus the state share of the current year budget including any adjustments made after adoption. At each expenditure class line within each accounting unit, the state share % for the balance forward from either the fund mix override table or NH FIRST is multiplied by the total balance forward to result in the state share \$ for balance forward. Then, the state share % for the current year appropriations from either the fund mix override table or NH FIRST is multiplied by the total current year appropriations to result in the state share \$ for current year appropriations. These two state share \$ amounts are added together to result in the total state share Current Modified Budget amount, which represents the total authority to spend for the fiscal year within each expenditure class line.

Calculation of FY 2016 YTD Budget (state share): The FY 2016 YTD Budget is the product of the projected burn rate times the FY 2016 Current Modified Budget. This calculation converts the annual Current Modified Budget to a year-to-date Current Modified Budget figure, in order to compare to year-to-date actual spending. For each expenditure class line, the projected burn rate is the percentage of total prior year spending that had occurred YTD through the same month in the prior fiscal year. In the absence of prior year data, the projected burn rate is the number of months completed to date in the current fiscal year divided by 12 months. ***This projected burn rate is the most important assumption used in this analysis. If the assumption does not hold in the current year, then that should be included as part of your variance explanation.***

Calculation of FY 2016 YTD Actual (state share): The FY 2016 YTD Actual is the product, at each expenditure class line, of the total spending YTD times the state share % for the current year appropriations from either the fund mix override table or NH FIRST.

Calculation of FY 2016 YTD Budget Variance (state share): The FY 2016 YTD Budget Variance is the difference between the calculation of the FY 2016 YTD Budget (state share) and the calculation of the FY 2016 YTD Actual (state share). This is shown as both a dollar variance and a percentage variance as compared to the FY 2016 YTD Budget amount.

The Calculation of the YTD Budget Variance represents a variance as of a point in time based on the calculations and assumptions described above. If any of the inputs or assumptions are not valid, the calculated budget variance is not valid. This calculation should not be assumed to represent an estimate of a fiscal year end lapse and should not be contemplated without consultation with the accompanying Agency Explanation of the Budget Variance.

Section 3 – Agency Variance Explanation

NHDOC -

Variance due in part to delayed invoices paid earlier in the prior year:

\$243,680 SFY16 Lease payment for NH State Prison for Women to Hillsborough County, Goffstown posted in June

\$470,887 DoIT IGP payments for March, April & May 2016 posted in June

TEMPLATE: CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL

STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY

FY2016 YTD THROUGH MAY

		FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016 YTD	FY2016 YTD
Company	Agency	Balance Fwd	Encumbered	Adj Auth Bud	Add/Del	Curr Mod Bud	YTD Budget	YTD Actual	Bud Var \$	Bud Var %
10-General Fund	046-CORRECTIONS DEPT OF	1,160,265	2,310,647	106,049,604	2,074,969	109,284,838	99,372,133	97,190,398	2,181,735	-2.20
REPORT TOTALS:		1,160,265	2,310,647	106,049,604	2,074,969	109,284,838	99,372,133	97,190,398	2,181,735	-2.20

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2016 YTD THROUGH MAY

Company	Agency	Activity (Bureau/Division)	Acct Unit	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016 YTD	FY2016 YTD
				Balance Fwd	Encumbered	Adj Auth Bud	Add/Del	Curr Mod Bud	YTD Budget	YTD Actual	Bud Var \$	Bud Var %
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	0	0	215,357	-56,096	159,261	154,716	138,930	15,786	-10.20
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	450	79,057	1,307,575	-62,560	1,245,465	1,025,836	888,959	136,877	-13.34
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	435	165	405,743	-1,557	404,621	371,160	356,526	14,634	-3.94
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	0	14,389	911,681	-41,224	870,437	782,874	775,548	7,326	-0.94
10-General Fund	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	0	0	122,682	629	123,311	113,394	94,477	18,917	-16.68
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	61640000-UNEMPLOYMENT COMPENSATION	0	0	10,833	5,288	16,121	16,121	16,121	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	80590000-WORKERS COMPENSATION	0	0	673,008	314,152	987,160	971,413	987,392	-15,978	1.64
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	187,941	925	3,724,046	-152,339	3,759,648	2,764,193	2,590,665	173,528	-6.28
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	0	0	622,858	-48,928	573,930	528,810	523,992	4,818	-0.91
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	112	11,297	320,201	-29,785	290,528	265,788	249,455	16,333	-6.15
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	112	0	769,344	261,193	1,030,649	952,132	921,187	30,946	-3.25
10-General Fund	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	0	0	1,330,411	-79,247	1,251,164	1,152,393	1,147,449	4,944	-0.43
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	1,075	138,153	2,368,368	42,090	2,411,533	2,221,888	2,013,882	208,006	-9.36
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	5,093	14,831	736,631	11,949	753,673	717,096	711,006	6,091	-0.85
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	93	1,216	352,213	-74,960	277,346	252,400	252,238	162	-0.06
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	28,015	7,582	23,443,659	1,961,669	25,433,343	23,435,966	23,500,541	-64,575	0.28
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	17,377	19,970	4,443,772	-436,776	4,024,373	3,567,398	3,734,676	-167,278	4.69
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	0	6,836	180,429	11,416	191,845	174,779	175,084	-305	0.17
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	81,312	19,840	9,533,539	-339,246	9,275,605	8,641,562	8,524,370	117,192	-1.36
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	2,593	89	912,999	-69,708	845,884	780,312	756,367	23,945	-3.07
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	0	0	1,221,305	-12,361	1,208,944	1,084,521	1,104,899	-20,369	1.88
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	400	267	1,512,546	-119,535	1,393,411	1,269,797	1,285,233	-15,437	1.22
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	2,649	856	558,546	67,749	628,944	579,850	562,558	17,293	-2.98
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	1,600	2,695	996,987	22,978	1,021,565	937,201	907,556	29,646	-3.16
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	205	712	3,729,194	-96,318	3,633,081	3,348,163	3,272,407	75,757	-2.26
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	400,811	814,115	7,047,764	-127,855	7,320,720	6,694,206	6,275,359	418,847	-6.26
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	277,196	734,703	9,156,942	728,358	10,182,496	9,225,035	8,797,851	427,184	-4.63
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	0	1,640	2,651,374	-12,789	2,638,585	2,429,991	2,382,532	47,459	-1.95
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	19,915	207,571	2,932,369	488,205	3,440,489	3,151,090	2,949,475	201,615	-6.40
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	115,466	173,804	4,514,873	-585,953	4,044,386	3,620,550	3,271,921	348,629	-9.63
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	16,602	58,799	14,376,562	686,695	15,079,859	13,711,740	13,616,424	95,316	-0.70
10-General Fund	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	814	1,134	4,965,813	-180,165	4,786,462	4,429,755	4,405,328	24,426	-0.55
REPORT TOTALS:				1,160,265	2,310,647	106,049,604	2,074,969	109,284,838	99,372,133	97,190,398	2,181,735	-2.20

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FY2016 YTD THROUGH MAY

Company	Agency	Activity (Bureau/Division)	Acct Unit	Class	FY2016 Balance Fwd	FY2016 Encumbered	FY2016 Adj Auth Bud	FY2016 Add/Del	FY2016 Curr Mod Bud	FY2016 YTD Budget	FY2016 YTD Actual	FY2016 Bud Var \$	FY2016 YTD Bud Var \$
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	145,278	-41,192	104,086	104,086	89,659	14,427	-13.86
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	020-CURRENT EXPENSES	0	0	500	0	500	500	251	249	-49.88
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	060-BENEFITS	0	0	69,447	-14,904	54,543	49,998	48,888	1,110	-2.22
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	132	0	132	132	132	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	320,042	-42,671	277,371	252,776	249,821	2,955	-1.17
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	123,278	1,043	124,321	114,619	114,649	-30	0.03
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	118,570	-512	118,058	109,186	108,896	290	-0.27
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	020-CURRENT EXPENSES	0	0	18,408	-535	17,873	15,902	16,934	-1,032	6.49
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	022-RENTS-LEASES OTHER THAN STAT	450	99	2,385	0	2,385	2,381	2,736	-355	14.93
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	026-ORGANIZATIONAL DUES	0	0	5,120	535	5,655	5,655	5,655	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	028-TRANSFERS TO GENERAL SERVICE	0	0	368,650	0	368,650	226,526	167,820	58,706	-25.92
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	78,958	80,000	-1,000	79,000	79,000	42	78,958	-99.95
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	039-TELECOMMUNICATIONS	0	0	34,301	0	34,301	24,027	19,661	4,366	-18.17
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	060-BENEFITS	0	0	214,834	-19,420	195,414	180,215	183,320	-3,105	1.72
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	066-EMPLOYEE TRAINING	0	0	17,000	0	17,000	11,011	16,165	-5,154	46.81
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,651	0	3,651	3,315	2,653	661	-19.95
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	458	143	316	-68.90
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	103-CONTRACTS FOR OP SERVICES	0	0	836	0	836	766	464	303	-39.50
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	010-PERSONAL SERVICES PERM CLASS	0	0	119,218	2,011	121,229	111,798	111,842	-43	0.04
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	011-PERSONAL SERVICES UNCLASSIFI	0	0	69,768	6,703	76,471	70,626	70,732	-108	0.15
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	020-CURRENT EXPENSES	0	0	14,281	0	14,281	14,031	4,922	9,108	-64.92
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	022-RENTS-LEASES OTHER THAN STAT	435	165	2,201	0	2,636	2,636	2,195	441	-16.74
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	026-ORGANIZATIONAL DUES	0	0	450	0	450	413	300	113	-27.27
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	030-EQUIPMENT NEW REPLACEMENT	0	0	350	0	350	321	0	321	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	039-TELECOMMUNICATIONS	0	0	4,099	0	4,099	3,714	4,099	-385	10.35
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	050-PERSONAL SERVICE TEMP APPOIN	0	0	64,098	-10,920	53,178	45,607	44,251	1,356	-2.97
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	060-BENEFITS	0	0	114,901	649	115,550	108,026	105,189	2,837	-2.63
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	068-REMUNERATION	0	0	800	0	800	733	0	733	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	070-IN STATE TRAVEL REIMBURSEMEN	0	0	15,277	0	15,277	12,981	12,762	218	-1.68
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	103-CONTRACTS FOR OP SERVICES	0	0	300	0	300	275	235	41	-14.73
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	010-PERSONAL SERVICES PERM CLASS	0	0	520,138	-3,067	517,071	456,282	472,790	-16,508	3.62
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	020-CURRENT EXPENSES	0	0	4,620	0	4,620	4,522	2,601	1,921	-42.48
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	022-RENTS-LEASES OTHER THAN STAT	0	89	1,434	0	1,434	1,315	1,005	310	-23.55
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	024-MAINT OTHER THAN BUILD-GRN	0	0	3,600	0	3,600	3,300	0	3,300	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	030-EQUIPMENT NEW REPLACEMENT	0	14,300	22,300	-8,000	14,300	14,300	0	14,300	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	039-TELECOMMUNICATIONS	0	0	116	0	116	106	116	-10	9.09
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	050-PERSONAL SERVICE TEMP APPOIN	0	0	25,792	217	26,009	23,988	23,780	208	-0.87
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	060-BENEFITS	0	0	333,291	-30,374	302,917	278,697	275,025	3,672	-1.32
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	300	0	300	300	160	140	-46.59
10-General Fund	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	103-CONTRACTS FOR OP SERVICES	0	0	70	0	70	64	70	-6	9.09
10-General Fund	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	010-PERSONAL SERVICES PERM CLASS	0	0	87,851	472	88,323	81,322	66,657	14,665	-18.03
10-General Fund	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	060-BENEFITS	0	0	34,831	157	34,988	32,072	27,820	4,252	-13.26
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	61640000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	10,833	5,288	16,121	16,121	16,121	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	80590000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	673,008	314,152	987,160	971,413	987,392	-15,978	1.64
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	741,705	-49,393	692,312	632,928	629,189	3,738	-0.59
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	96,750	813	97,563	87,384	87,210	174	-0.20
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	018-OVERTIME	0	0	9,883	2,500	12,383	11,347	9,760	1,587	-13.98
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	020-CURRENT EXPENSES	0	0	4,058	0	4,058	3,260	3,385	-125	3.83
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	491	3,478	0	3,478	3,188	2,210	978	-30.68
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	027-TRANSFERS TO DOIT	187,941	434	2,109,398	0	2,297,339	1,418,577	1,308,288	110,289	-7.77
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	035-SHARED SERVICES SUPPORT	0	0	77,034	-22,500	54,534	54,019	38,125	15,894	-29.42
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	039-TELECOMMUNICATIONS	0	0	92,257	0	92,257	88,040	53,363	34,677	-39.39
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	144,160	-33,635	110,525	101,184	97,655	3,529	-3.49
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	060-BENEFITS	0	0	443,293	-50,124	393,169	362,406	361,213	1,193	-0.33
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,746	0	1,746	1,601	159	1,442	-90.09
10-General Fund	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	103-CONTRACTS FOR OP SERVICES	0	0	284	0	284	260	108	153	-58.71
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	397,124	-26,781	370,343	338,091	339,903	-1,813	0.54
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	018-OVERTIME	0	0	293	0	293	269	0	269	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	020-CURRENT EXPENSES	0	0	699	0	699	408	46	362	-88.68
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	060-BENEFITS	0	0	224,742	-22,147	202,595	190,043	184,043	6,001	-3.16
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	010-PERSONAL SERVICES PERM CLASS	0	0	187,611	-21,930	165,681	151,814	153,015	-1,202	0.79
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	018-OVERTIME	0	0	2,615	-1,500	1,115	395	0	395	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	020-CURRENT EXPENSES	0	0	2,741	0	2,741	1,903	1,193	711	-37.33
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	022-RENTS-LEASES OTHER THAN STAT	112	89	1,434	0	1,546	1,293	1,229	64	-4.97
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	024-MAINT OTHER THAN BUILD-GRN	0	0	1,953	0	1,953	1,953	1,141	812	-41.57
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	030-EQUIPMENT NEW REPLACEMENT	0	11,208	16,000	0	16,000	14,667	0	14,667	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	039-TELECOMMUNICATIONS	0	0	1,633	0	1,633	1,387	869	518	-37.34
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	060-BENEFITS	0	0	106,099	-6,355	99,744	92,271	91,893	378	-0.41

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Company	Agency	Activity (Bureau/Division)	Acct_Unit	Class	FY2016 Balance Fwd	FY2016 Encumbered	FY2016 Adj Auth Bud	FY2016 Add/Del	FY2016 Curr Mod Bud	FY2016 YTD Budget	FY2016 YTD Actual	FY2016 YTD Actual	FY2016 YTD Bud Var \$	FY2016 YTD Bud Var %
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	103-CONTRACTS FOR OP SERVICES	0	0	115	0	115	105	115	115	-10	9.09
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	010-PERSONAL SERVICES PERM CLASS	0	0	328,786	49,409	378,195	347,072	346,388	346,388	684	-0.20
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	011-PERSONAL SERVICES UNCLASSIFI	0	0	96,150	-227	95,923	88,317	88,235	88,235	82	-0.09
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	018-OVERTIME	0	0	49,576	145,000	194,576	186,808	170,420	163,387	16,387	-8.77
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	019-HOLIDAY PAY	0	0	4,816	1,800	6,616	6,125	5,534	5,534	591	-9.65
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	020-CURRENT EXPENSES	0	0	630	37,240	37,870	29,279	32,832	32,832	-3,553	12.13
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	022-RENTS-LEASES OTHER THAN STAT	112	0	1,547	0	1,659	1,401	1,277	1,277	124	-8.87
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	030-EQUIPMENT NEW REPLACEMENT	0	0	2,850	0	2,850	2,613	2,814	2,814	-202	7.71
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	039-TELECOMMUNICATIONS	0	0	1,502	0	1,502	924	1,502	1,502	-578	62.60
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	050-PERSONAL SERVICE TEMP APPOIN	0	0	29,188	-9,758	19,430	17,515	15,243	15,243	2,273	-12.97
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	060-BENEFITS	0	0	247,568	37,729	285,297	266,958	255,658	255,658	11,300	-4.23
10-General Fund	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,731	0	6,731	5,120	1,284	3,837	-3,837	-74.93
10-General Fund	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	010-PERSONAL SERVICES PERM CLASS	0	0	599,661	14,616	614,277	562,437	565,115	565,115	-2,677	0.48
10-General Fund	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	011-PERSONAL SERVICES UNCLASSIFI	0	0	89,051	754	89,805	82,684	82,818	82,818	-133	0.16
10-General Fund	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	018-OVERTIME	0	0	29,385	12,000	41,385	35,992	37,882	37,882	-1,890	5.25
10-General Fund	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	019-HOLIDAY PAY	0	0	2,492	-1,500	992	992	591	591	401	-40.44
10-General Fund	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	020-CURRENT EXPENSES	0	0	4,559	0	4,559	4,559	3,762	3,762	797	-17.49
10-General Fund	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	050-PERSONAL SERVICE TEMP APPOIN	0	0	157,566	-53,453	104,113	97,423	95,485	95,485	1,937	-1.99
10-General Fund	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	060-BENEFITS	0	0	417,273	-32,664	384,609	357,798	350,373	350,373	7,425	-2.08
10-General Fund	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	424	0	424	424	424	424	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	102-CONTRACTS FOR PROGRAM SERVIC	0	0	30,000	-19,000	11,000	10,083	11,000	11,000	-917	9.09
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	010-PERSONAL SERVICES PERM CLASS	0	0	447,132	-6,550	440,582	409,427	402,441	402,441	6,986	-1.71
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	018-OVERTIME	0	0	18,766	35,000	53,766	51,500	38,167	38,167	13,333	-25.89
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	019-HOLIDAY PAY	0	0	15,375	1,000	16,375	14,793	13,865	13,865	928	-6.27
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	020-CURRENT EXPENSES	0	269	53,557	0	53,557	50,373	53,180	53,180	-2,807	5.57
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	021-FOOD INSTITUTIONS	0	104,859	1,440,642	0	1,440,642	1,310,481	1,170,319	1,170,319	140,162	-10.70
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	022-RENTS-LEASES OTHER THAN STAT	0	40	480	0	480	428	440	440	-12	2.71
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	024-MAINT OTHER THAN BUILD-GRN	397	0	1,260	0	1,657	1,657	1,498	1,498	159	-9.61
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	030-EQUIPMENT NEW REPLACEMENT	0	30,255	59,350	0	59,350	59,350	21,864	37,486	-37,486	-63.16
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	039-TELECOMMUNICATIONS	0	0	1,361	0	1,361	1,195	1,058	1,058	137	-11.46
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	048-CONTRACTUAL MAINT BUILD-GRN	678	2,730	13,349	7,000	21,027	19,416	18,297	18,297	1,119	-5.77
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	060-BENEFITS	0	0	317,096	5,640	322,736	303,268	292,753	292,753	10,515	-3.47
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	010-PERSONAL SERVICES PERM CLASS	0	0	173,743	2,771	176,514	160,927	162,696	162,696	-1,769	1.10
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	018-OVERTIME	0	0	425	0	425	371	352	352	19	-5.05
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	019-HOLIDAY PAY	0	0	101	0	101	101	101	101	0	-0.36
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	020-CURRENT EXPENSES	2,333	6,744	405,236	0	407,569	405,021	400,705	400,705	4,316	-1.07
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	024-MAINT OTHER THAN BUILD-GRN	2,760	0	3,062	0	5,822	4,288	5,788	5,788	-1,500	34.99
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	030-EQUIPMENT NEW REPLACEMENT	0	8,087	15,000	0	15,000	13,750	5,400	8,350	-6,350	-60.73
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	039-TELECOMMUNICATIONS	0	0	2,517	0	2,517	2,485	2,475	2,475	10	-0.40
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	048-CONTRACTUAL MAINT BUILD-GRN	0	0	5,510	0	5,510	569	4,744	4,744	-4,175	733.45
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,552	928	21,480	19,828	19,844	19,844	-16	0.08
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	060-BENEFITS	0	0	109,237	8,250	117,487	108,599	107,652	107,652	947	-0.87
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	156	0	156	156	156	156	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	103-CONTRACTS FOR OP SERVICES	0	0	1,092	0	1,092	1,001	1,092	1,092	-91	9.09
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	42,677	1,351	44,028	40,696	39,770	39,770	926	-2.28
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	112,550	-44,839	67,711	62,512	59,762	59,762	2,750	-4.40
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	018-OVERTIME	0	0	314	0	314	288	0	288	288	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	020-CURRENT EXPENSES	0	0	56,055	0	56,055	48,782	52,569	52,569	-3,787	7.76
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	93	1,216	8,377	0	8,470	7,562	7,254	7,254	308	-4.07
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	3,637	0	3,637	3,637	3,637	3,637	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	12,355	0	12,355	12,118	12,355	12,355	-237	1.96
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	21,791	-827	20,964	20,399	19,289	19,289	1,109	-5.44
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	060-BENEFITS	0	0	74,959	-30,645	44,314	41,333	38,193	38,193	3,141	-7.60
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	19,151	0	19,151	14,755	19,151	19,151	-4,396	29.80
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	103-CONTRACTS FOR OP SERVICES	0	0	347	0	347	318	258	258	60	-18.95
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	010-PERSONAL SERVICES PERM CLASS	0	0	11,180,174	-811,638	10,368,536	9,541,409	9,551,101	9,551,101	-9,691	0.10
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	018-OVERTIME	0	0	2,300,000	3,055,883	5,355,883	4,900,525	5,118,534	5,118,534	-218,009	4.45
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	019-HOLIDAY PAY	0	0	450,839	-58,500	392,339	360,420	353,084	353,084	7,336	-2.04
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	020-CURRENT EXPENSES	0	3,292	88,303	-16,120	72,183	66,168	66,528	66,528	-360	0.54
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	022-RENTS-LEASES OTHER THAN STAT	274	715	7,894	0	8,168	7,613	7,453	7,453	161	-2.11
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	024-MAINT OTHER THAN BUILD-GRN	0	0	7,549	0	7,549	5,214	7,549	7,549	-2,335	44.79
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	030-EQUIPMENT NEW REPLACEMENT	0	3,575	23,300	-11,650	11,650	4,391	8,075	8,075	-3,684	83.91
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	039-TELECOMMUNICATIONS	0	0	21,235	0	21,235	21,092	21,235	21,235	-143	0.68
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	050-PERSONAL SERVICE TEMP APPOIN	0	0								

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Company	Agency	Activity (Bureau/Division)	Acct Unit	Class	FY2016 Balance Fwd	FY2016 Encumbered	FY2016 Adj Auth Bud	FY2016 Add/Del	FY2016 Curr Mod Bud	FY2016 YTD Budget	FY2016 YTD Actual	FY2016 Bud Var \$	FY2016 YTD Bud Var %
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	242-TRANSPORTATION OF INMATES	27,741	0	100	0	27,841	25,521	18,337	7,184	-28.15
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	608,149	-35,058	573,091	530,702	525,157	5,545	-1.04
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	018-OVERTIME	0	0	19,016	10,000	29,016	24,442	23,456	986	-4.03
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	019-HOLIDAY PAY	0	0	7,138	-1,500	5,638	5,605	3,985	1,620	-28.90
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	020-CURRENT EXPENSES	0	2,304	103,057	0	103,057	68,751	93,120	-24,369	35.45
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	127	381	2,952	0	3,079	2,421	2,547	-126	5.22
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	023-HEAT ELECTRICITY WATER	0	0	2,993,675	-400,000	2,593,675	2,294,810	2,447,209	-152,399	6.64
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	685	5,699	40,151	0	40,836	35,148	34,727	421	-1.20
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	0	0	2,485	-1,242	1,243	1,139	596	543	-47.69
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	039-TELECOMMUNICATIONS	0	0	4,879	0	4,879	4,879	2,857	2,022	-41.43
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	047-OWN FORCES MAINT BUILD-GRN	0	978	74,943	-33,000	41,943	37,084	40,945	-3,861	10.41
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	16,565	10,608	110,550	61,000	188,115	152,078	156,490	-4,412	2.90
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	22,314	2,612	24,926	21,589	22,799	-1,210	5.60
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	060-BENEFITS	0	0	383,527	-39,588	343,939	322,938	310,022	12,916	-4.00
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	20,368	0	20,368	19,459	20,198	-739	3.80
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	103-CONTRACTS FOR OP SERVICES	0	0	50,568	0	50,568	46,354	50,568	-4,214	9.09
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	010-PERSONAL SERVICES PERM CLASS	0	0	95,620	851	96,471	89,058	97,533	-8,475	9.52
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	018-OVERTIME	0	0	2,684	10,000	12,684	11,627	8,512	3,115	-26.79
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	019-HOLIDAY PAY	0	0	415	0	415	415	414	1	-0.21
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	020-CURRENT EXPENSES	0	1,105	3,825	0	3,825	2,404	2,252	152	-6.32
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	024-MAINT OTHER THAN BUILD-GRN	0	5,732	8,538	0	8,538	6,086	2,071	4,015	-65.97
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	039-TELECOMMUNICATIONS	0	0	136	0	136	61	136	-75	122.22
10-General Fund	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	060-BENEFITS	0	0	69,211	565	69,776	65,128	64,166	962	-1.48
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	010-PERSONAL SERVICES PERM CLASS	0	0	5,205,253	-29,876	5,175,377	4,790,807	4,781,760	9,047	-0.19
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	97,350	813	98,163	90,598	90,620	-22	0.02
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	018-OVERTIME	0	0	2,287	2,000	4,287	3,930	7,629	-3,700	94.14
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	019-HOLIDAY PAY	0	0	1,094	0	1,094	1,003	261	742	-74.01
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	020-CURRENT EXPENSES	0	0	86,674	8,000	94,674	91,322	75,648	15,674	-17.16
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	022-RENTS-LEASES OTHER THAN STAT	819	1,075	377,660	0	378,735	373,614	371,648	1,966	-0.53
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	023-HEAT ELECTRICITY WATER	0	0	35,975	-15,000	20,975	20,975	17,778	3,197	-15.24
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	024-MAINT OTHER THAN BUILD-GRN	200	0	37	0	237	70	237	-167	238.92
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	028-TRANSFERS TO GENERAL SERVICE	0	0	17,697	0	17,697	13,456	13,973	-518	3.85
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	030-EQUIPMENT NEW REPLACEMENT	76,300	10,380	31,690	-15,845	92,145	92,145	81,168	10,977	-11.91
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	039-TELECOMMUNICATIONS	0	0	121,674	0	121,674	88,345	94,095	-5,750	6.51
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	047-OWN FORCES MAINT BUILD-GRN	0	0	1,000	0	1,000	142	1,000	-858	605.70
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	048-CONTRACTUAL MAINT BUILD-GRN	0	0	2,726	0	2,726	2,499	793	1,706	-68.27
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	129,273	-108,000	21,273	19,500	13,696	5,804	-29.77
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	060-BENEFITS	0	0	3,224,912	-144,338	3,080,574	2,911,403	2,835,078	76,325	-2.62
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	068-REMUNERATION	0	0	1,500	0	1,500	1,500	1,500	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	93,111	0	93,111	79,639	77,584	2,054	-2.58
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	080-OUT OF STATE TRAVEL REIMB	0	0	100	0	100	92	0	92	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	102-CONTRACTS FOR PROGRAM SERVIC	3,993	8,385	88,000	-37,000	54,993	46,865	45,993	871	-1.86
10-General Fund	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	103-CONTRACTS FOR OP SERVICES	0	0	15,526	0	15,526	13,659	13,907	-248	1.82
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	010-PERSONAL SERVICES PERM CLASS	0	0	434,316	-36,456	397,860	363,013	362,835	178	-0.05
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	018-OVERTIME	0	0	76,325	-3,000	73,325	70,566	58,438	12,128	-17.19
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	019-HOLIDAY PAY	0	0	18,161	-6,000	12,161	11,076	10,828	248	-2.24
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	020-CURRENT EXPENSES	0	0	3,083	0	3,083	2,418	2,167	251	-10.36
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	022-RENTS-LEASES OTHER THAN STAT	0	89	1,344	0	1,344	1,122	1,117	5	-0.43
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	023-HEAT ELECTRICITY WATER	0	0	44,755	-5,000	39,755	39,286	35,611	3,676	-9.36
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	024-MAINT OTHER THAN BUILD-GRN	400	0	600	0	1,000	1,000	1,000	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	030-EQUIPMENT NEW REPLACEMENT	0	0	4,625	-390	4,235	3,882	4,234	-352	9.07
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	039-TELECOMMUNICATIONS	0	0	250	0	250	250	250	0	0.02
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	047-OWN FORCES MAINT BUILD-GRN	0	0	1,881	0	1,881	646	1,881	-1,235	191.26
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	048-CONTRACTUAL MAINT BUILD-GRN	2,193	0	4,324	0	6,517	6,267	6,517	-250	3.99
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	060-BENEFITS	0	0	318,726	-18,862	299,864	276,329	268,065	8,264	-2.99
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,769	0	2,769	2,769	1,584	1,185	-42.80
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	103-CONTRACTS FOR OP SERVICES	0	0	1,840	0	1,840	1,687	1,840	-153	9.09
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	010-PERSONAL SERVICES PERM CLASS	0	0	594,598	-8,395	586,203	530,781	540,445	-9,664	1.82
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	011-PERSONAL SERVICES UNCLASSIFI	0	0	96,150	-5,115	91,035	83,930	73,673	10,257	-12.22
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	020-CURRENT EXPENSES	0	0	1,422	0	1,422	355	1,422	-1,067	300.90
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	021-FOOD INSTITUTIONS	0	0	147,370	0	147,370	116,047	144,518	-28,471	24.53
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	024-MAINT OTHER THAN BUILD-GRN	0	0	264	0	264	242	264	-22	9.09
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	039-TELECOMMUNICATIONS	0	0	11,542	0	11,542	11,120	9,603	1,516	-13.64
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	048-CONTRACTUAL MAINT BUILD-GRN	0	0	120	0	120	110	80	30	-27.27
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	060-BENEFITS	0	0	355,176	-1,351	353,825	325,225	321,572	3,653	-1.12
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	068-REMUNERATION	0	0	7,745	2,500	10,245	10,245	9,257	988	-9.64
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,708	0	6,708	6,274	4,012	2,262	-36.05
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	103-CONTRACTS FOR OP SERVICES	0	0	210	0	210	193	43	149	-77.49

TEMPLATE: CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
 STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
 FY2016 YTD THROUGH MAY

Company	Agency	Activity (Bureau/Division)	Acct_Unit	Class	FY2016 Balance Fwd	FY2016 Encumbered	FY2016 Adj Auth Bud	FY2016 Add/Del	FY2016 Curr Mod Bud	FY2016 YTD Budget	FY2016 YTD Actual	FY2016 Bud Var \$	FY2016 YTD Bud Var %
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	635,615	-69,778	565,837	524,928	528,880	-3,951	0.75
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	018-OVERTIME	0	0	126,504	8,000	134,504	122,389	114,736	7,653	-6.25
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	019-HOLIDAY PAY	0	0	28,385	-10,000	18,385	16,575	16,354	221	-1.33
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	020-CURRENT EXPENSES	0	0	140	1,250	1,390	1,390	1,390	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	021-FOOD INSTITUTIONS	0	0	151,149	0	151,149	120,343	151,149	-30,806	25.60
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	022-RENTS-LEASES OTHER THAN STAT	0	112	1,449	0	1,449	1,328	847	481	-36.23
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	024-MAINT OTHER THAN BUILD-GRN	0	0	248	0	248	227	0	227	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	047-OWN FORCES MAINT BUILD-GRN	0	0	1,530	-1,000	530	229	0	229	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	048-CONTRACTUAL MAINT BUILD-GRN	400	155	1,819	0	2,219	948	1,519	-570	60.17
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	060-BENEFITS	0	0	473,460	-50,007	423,453	398,006	384,654	13,352	-3.35
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	068-REMUNERATION	0	0	91,747	2,000	93,747	83,379	85,630	-2,251	2.70
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	54	75	-21	37.87
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	010-PERSONAL SERVICES PERM CLASS	0	0	305,075	23,202	328,277	307,577	296,494	11,084	-3.60
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	018-OVERTIME	0	0	29,007	12,000	41,007	34,028	34,759	-731	2.15
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	019-HOLIDAY PAY	0	0	12,860	-4,000	8,860	7,963	7,494	469	-5.89
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	020-CURRENT EXPENSES	0	0	3,301	0	3,301	2,631	2,844	-214	8.12
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	022-RENTS-LEASES OTHER THAN STAT	0	0	1,524	0	1,524	1,359	1,292	67	-4.92
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	030-EQUIPMENT NEW REPLACEMENT	699	856	2,035	0	2,734	2,506	950	1,556	-62.09
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	039-TELECOMMUNICATIONS	0	0	412	0	412	168	204	-36	21.56
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	047-OWN FORCES MAINT BUILD-GRN	0	0	3,221	0	3,221	50	2,886	-2,836	5,726.43
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	048-CONTRACTUAL MAINT BUILD-GRN	1,950	0	3,758	0	5,708	4,832	4,927	-94	1.95
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	060-BENEFITS	0	0	197,253	36,547	233,800	218,637	210,709	7,929	-3.63
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	100	0	100	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	010-PERSONAL SERVICES PERM CLASS	0	0	470,599	-33,328	437,271	400,040	400,574	-534	0.13
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	018-OVERTIME	0	0	62,353	61,500	123,853	113,532	104,787	8,745	-7.70
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	019-HOLIDAY PAY	0	0	21,692	-7,000	14,692	13,288	12,481	807	-6.07
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	020-CURRENT EXPENSES	0	0	1,856	0	1,856	1,808	1,724	84	-4.65
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	022-RENTS-LEASES OTHER THAN STAT	0	89	1,524	0	1,524	1,416	979	437	-30.84
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	023-HEAT ELECTRICITY WATER	0	0	54,986	0	54,986	48,763	47,590	1,173	-2.41
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	024-MAINT OTHER THAN BUILD-GRN	1,300	0	1,005	0	2,305	2,305	1,324	981	-42.55
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	030-EQUIPMENT NEW REPLACEMENT	0	2,606	7,762	0	7,762	7,762	4,458	3,304	-42.56
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	039-TELECOMMUNICATIONS	0	0	4,265	0	4,265	4,265	2,891	1,374	-32.22
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	047-OWN FORCES MAINT BUILD-GRN	0	0	5,197	0	5,197	973	4,601	-3,627	372.69
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	048-CONTRACTUAL MAINT BUILD-GRN	300	0	6,069	0	6,369	3,846	3,819	27	-0.69
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	060-BENEFITS	0	0	350,032	806	350,838	331,143	314,891	16,253	-4.91
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,180	0	6,180	3,965	3,363	602	-15.19
10-General Fund	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	103-CONTRACTS FOR OP SERVICES	0	0	3,467	1,000	4,467	4,095	4,074	21	-0.51
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	1,839,398	-91,195	1,748,203	1,616,106	1,548,351	67,755	-4.19
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	018-OVERTIME	0	0	214,577	200,000	414,577	371,728	396,640	-24,912	6.70
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	019-HOLIDAY PAY	0	0	58,212	-21,000	37,212	33,690	32,963	727	-2.16
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	020-CURRENT EXPENSES	0	507	25,325	-4,420	20,905	20,424	19,760	663	-3.25
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	021-FOOD INSTITUTIONS	0	0	92,579	0	92,579	80,060	90,382	-10,322	12.89
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	022-RENTS-LEASES OTHER THAN STAT	205	205	3,194	0	3,399	3,176	2,320	856	-26.95
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	024-MAINT OTHER THAN BUILD-GRN	0	0	1,848	0	1,848	236	1,436	-1,200	507.35
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	039-TELECOMMUNICATIONS	0	0	49,385	0	49,385	44,280	49,385	-5,105	11.53
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	047-OWN FORCES MAINT BUILD-GRN	0	0	2,400	0	2,400	183	681	-498	271.92
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	048-CONTRACTUAL MAINT BUILD-GRN	0	0	2,000	0	2,000	1,833	1,12	1,721	-93.89
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	060-BENEFITS	0	0	1,256,431	-100,703	1,155,728	1,079,404	1,050,828	28,576	-2.65
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	068-REMUNERATION	0	0	80,185	-39,000	41,185	34,222	36,026	-1,804	5.27
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	973	0	973	328	973	-645	196.41
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	101-MEDICAL PAYMENTS TO PROVIDER	0	0	100,355	-40,000	60,355	60,355	40,217	20,138	-33.37
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	103-CONTRACTS FOR OP SERVICES	0	0	2,332	0	2,332	2,138	2,332	-194	9.09
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	010-PERSONAL SERVICES PERM CLASS	0	0	1,332,524	-78,211	1,254,313	1,143,595	1,140,344	3,251	-0.28
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	018-OVERTIME	0	0	153	0	153	140	0	140	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	020-CURRENT EXPENSES	4,156	0	10,661	0	14,817	4,268	11,843	-7,575	177.47
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	022-RENTS-LEASES OTHER THAN STAT	0	64	2,244	0	2,244	2,034	1,785	249	-12.25
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	030-EQUIPMENT NEW REPLACEMENT	0	1,249	9,549	0	9,549	9,549	8,160	1,389	-14.55
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	039-TELECOMMUNICATIONS	0	0	43	0	43	39	43	-4	9.09
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	049-TRANSFER TO OTHER STATE AGEN	0	0	20,000	0	20,000	20,000	20,000	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	060-BENEFITS	0	0	795,280	-89,644	705,636	650,449	625,827	24,622	-3.79
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	070-IN STATE TRAVEL REIMBURSEMEN	0	0	511	0	511	511	511	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	101-MEDICAL PAYMENTS TO PROVIDER	396,656	812,802	4,876,799	40,000	5,313,455	4,863,452	4,466,847	396,774	-8.16
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	010-PERSONAL SERVICES PERM CLASS	0	0	3,338,706	-250,861	3,087,845	2,855,860	2,739,363	116,496	-4.08
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	012-PERSONAL SERVICES UNCLASSIFI	0	0	105,029	886	105,915	89,871	97,399	-7,527	8.38
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	018-OVERTIME	0	0	113,488	111,500	224,988	208,060	195,570	12,490	-6.00
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	019-HOLIDAY PAY	0	0	62,818	-15,000	47,818	43,626	42,933	693	-1.59
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	020-CURRENT EXPENSES	552	5,398	177,875	0	178,427	169,298	163,039	6,259	-3.70
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	022-RENTS-LEASES OTHER THAN STAT	197	93	1,524	0	1,721	1,456	1,628	-172	11.82

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FY2016 YTD THROUGH MAY

Company	Agency	Activity (Bureau/Division)	Acct Unit	Class	FY2016 Balance Fwd	FY2016 Encumbered	FY2016 Adj Auth Bud	FY2016 Add/Del	FY2016 Curr Mod Bud	FY2016 YTD Budget	FY2016 YTD Actual	FY2016 Bud Var \$	FY2016 YTD Bud Var %
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	024-MAINT OTHER THAN BUILD-GRN	0	0	1,500	0	1,500	1,500	893	607	-40.45
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	030-EQUIPMENT NEW REPLACEMENT	0	8,352	50,000	0	50,000	50,000	41,532	8,468	-16.94
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	039-TELECOMMUNICATIONS	0	0	12,553	0	12,553	11,331	11,877	-546	4.82
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	050-PERSONAL SERVICE TEMP APPOIN	0	0	80,000	-22,513	57,487	50,183	51,564	-1,380	2.75
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	060-BENEFITS	0	0	1,836,454	-142,571	1,693,883	1,577,492	1,531,919	45,572	-2.89
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,153	0	5,153	5,089	5,153	-64	1.26
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	101-MEDICAL PAYMENTS TO PROVIDER	276,447	720,861	3,368,952	1,045,837	4,691,236	4,157,629	3,914,277	243,352	-5.85
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	103-CONTRACTS FOR OP SERVICES	0	0	2,890	1,080	3,970	3,639	703	2,937	-80.70
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	1,508,847	-101,540	1,407,307	1,294,879	1,270,447	24,432	-1.89
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	018-OVERTIME	0	0	83,000	174,000	257,000	233,802	233,512	290	-0.12
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	019-HOLIDAY PAY	0	0	35,136	-7,000	28,136	25,560	25,280	280	-1.10
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	020-CURRENT EXPENSES	0	1,640	14,652	0	14,652	11,529	12,856	-1,327	11.51
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	024-MAINT OTHER THAN BUILD-GRN	0	0	300	0	300	275	220	55	-20.05
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	039-TELECOMMUNICATIONS	0	0	283	0	283	42	252	-210	504.82
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	048-CONTRACTUAL MAINT BUILD-GRN	0	0	185	0	185	170	0	170	-100.00
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	060-BENEFITS	0	0	1,006,385	-78,249	928,136	861,610	837,613	23,997	-2.79
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,809	0	1,809	1,412	1,809	-397	28.13
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	103-CONTRACTS FOR OP SERVICES	0	0	777	0	777	712	544	168	-23.62
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	010-PERSONAL SERVICES PERM CLASS	0	0	558,533	-252	558,281	514,798	533,255	-18,457	3.59
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	018-OVERTIME	0	0	8,353	1,000	9,353	2,180	6,814	-4,633	212.50
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	019-HOLIDAY PAY	0	0	8,848	-500	8,348	7,781	7,190	591	-7.59
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	020-CURRENT EXPENSES	0	2,322	25,942	5,740	31,682	31,524	29,170	2,354	-7.47
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	022-RENTS-LEASES OTHER THAN STAT	0	740	5,922	0	5,922	5,114	3,222	1,891	-36.98
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	024-MAINT OTHER THAN BUILD-GRN	0	0	16,217	0	16,217	14,866	678	14,188	-95.44
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	039-TELECOMMUNICATIONS	0	0	256	0	256	113	223	-111	98.00
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	060-BENEFITS	0	0	274,474	-27,283	247,191	231,124	227,270	3,854	-1.67
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	39	0	39	36	39	-3	9.09
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	100-PRESCRIPTION DRUG EXPENSES	19,915	204,509	2,033,353	509,500	2,562,768	2,343,159	2,141,269	201,890	-8.62
10-General Fund	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	103-CONTRACTS FOR OP SERVICES	0	0	432	0	432	396	344	52	-13.13
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	010-PERSONAL SERVICES PERM CLASS	0	0	1,395,617	-189,508	1,206,109	1,115,608	1,085,167	30,441	-2.73
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	011-PERSONAL SERVICES UNCLASSIFI	0	0	90,251	5,273	95,524	88,081	88,063	18	-0.02
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	018-OVERTIME	0	0	178,558	150,000	328,558	318,718	297,336	21,382	-6.71
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	019-HOLIDAY PAY	0	0	32,123	2,500	34,623	31,239	31,087	152	-0.49
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	020-CURRENT EXPENSES	50	122	23,075	11,763	34,838	33,864	25,428	8,436	-24.91
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	021-FOOD INSTITUTIONS	0	0	129,421	0	129,421	80,748	99,191	-18,443	22.84
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	022-RENTS-LEASES OTHER THAN STAT	112	128	257,916	0	258,028	257,533	3,928	253,606	-98.47
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	023-HEAT ELECTRICITY WATER	0	0	238,741	-80,000	158,741	106,645	127,303	-20,658	19.37
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	024-MAINT OTHER THAN BUILD-GRN	0	1,945	9,411	0	9,411	8,061	5,863	2,198	-27.26
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	030-EQUIPMENT NEW REPLACEMENT	0	1,385	13,309	-6,654	6,655	6,100	4,991	1,110	-18.19
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	039-TELECOMMUNICATIONS	0	0	10,893	0	10,893	10,236	10,893	-657	6.42
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	047-OWN FORCES MAINT BUILD-GRN	0	0	3,346	0	3,346	3,322	3,422	980	-29.50
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	048-CONTRACTUAL MAINT BUILD-GRN	10,556	0	7,832	0	18,388	14,225	14,687	-461	3.24
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	050-PERSONAL SERVICE TEMP APPOIN	0	0	58,858	-7,656	51,202	47,720	46,508	1,212	-2.54
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	060-BENEFITS	0	0	983,135	-106,671	876,464	817,883	788,354	29,530	-3.61
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	068-REMUNERATION	0	0	80,008	-15,000	65,008	53,023	57,749	-4,726	8.91
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	10,920	0	10,920	9,187	7,050	2,136	-23.25
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	102-CONTRACTS FOR PROGRAM SERVIC	104,748	170,224	985,500	-350,000	740,248	612,895	570,024	42,871	-6.99
10-General Fund	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	103-CONTRACTS FOR OP SERVICES	0	0	5,959	0	5,959	5,462	5,959	-497	9.09
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	010-PERSONAL SERVICES PERM CLASS	0	0	6,035,357	-331,988	5,703,369	5,259,620	5,244,014	15,606	-0.30
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	011-PERSONAL SERVICES UNCLASSIFI	0	0	104,729	-13,886	90,843	82,349	84,366	-2,017	2.45
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	018-OVERTIME	0	0	600,000	1,344,100	1,944,100	1,782,092	1,727,465	54,627	-3.07
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	019-HOLIDAY PAY	0	0	181,366	-36,500	144,866	130,801	129,350	1,451	-1.11
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	020-CURRENT EXPENSES	3,555	1,713	226,863	-9,250	221,168	200,278	178,280	21,998	-10.98
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	021-FOOD INSTITUTIONS	0	24,789	635,772	0	635,772	591,975	610,982	-19,007	3.21
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	022-RENTS-LEASES OTHER THAN STAT	581	1,086	6,207	0	6,788	5,552	5,675	-123	2.22
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	023-HEAT ELECTRICITY WATER	0	0	1,381,236	-200,000	1,181,236	899,435	1,062,972	-163,537	18.18
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	024-MAINT OTHER THAN BUILD-GRN	0	1,000	12,177	0	12,177	8,540	2,191	6,349	-74.35
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	030-EQUIPMENT NEW REPLACEMENT	0	17,847	58,250	0	58,250	58,250	39,588	18,662	-32.04
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	039-TELECOMMUNICATIONS	0	0	57,360	0	57,360	49,666	35,026	14,640	-29.48
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	047-OWN FORCES MAINT BUILD-GRN	0	4,855	64,125	0	64,125	53,858	55,935	-2,078	3.86
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	048-CONTRACTUAL MAINT BUILD-GRN	12,467	815	102,455	15,000	129,922	111,062	93,544	17,518	-15.77
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	060-BENEFITS	0	0	4,425,288	13,219	4,438,507	4,116,555	4,011,519	105,036	-2.55
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	068-REMUNERATION	0	0	325,868	-94,000	231,868	221,635	212,668	8,967	-4.05
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	070-IN STATE TRAVEL REIMBURSEMEN	0	0	98,774	0	98,774	84,400	70,150	14,250	-16.88
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	102-CONTRACTS FOR PROGRAM SERVIC	0	6,695	40,170	0	40,170	36,823	33,390	3,433	-9.32
10-General Fund	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	103-CONTRACTS FOR OP SERVICES	0	0	20,565	0	20,565	18,851	19,		

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 FY2016 YTD THROUGH MAY

Company	Agency	Activity (Bureau/Division)	Acct_Unit	Class	FY2016 Balance Fwd	FY2016 Encumbered	FY2016 Adj Auth Bud	FY2016 Add/Del	FY2016 Curr Mod Bud	FY2016 YTD Budget	FY2016 YTD Actual	FY2016 YTD Bud Var \$	FY2016 YTD Bud Var %
10-General Fund	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	019-HOLIDAY PAY	0	0	2,256	-1,500	756	756	370	386	-51.07
10-General Fund	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	020-CURRENT EXPENSES	0	0	9,897	0	9,897	8,027	7,589	439	-5.46
10-General Fund	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	022-RENTS-LEASES OTHER THAN STAT	0	156	3,216	0	3,216	2,762	1,716	1,046	-37.87
10-General Fund	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	030-EQUIPMENT NEW REPLACEMENT	0	0	6,765	0	6,765	6,765	6,765	0	0.00
10-General Fund	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	039-TELECOMMUNICATIONS	0	0	7,984	0	7,984	7,946	7,298	648	-8.15
10-General Fund	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	060-BENEFITS	0	0	1,886,297	-191,807	1,694,490	1,573,651	1,552,516	21,136	-1.34
10-General Fund	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,172	0	1,172	909	1,172	-263	28.88
10-General Fund	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	102-CONTRACTS FOR PROGRAM SERVIC	814	978	2,958	0	3,772	3,238	1,814	1,424	-43.98
REPORT TOTALS:					1,160,265	2,310,647	106,049,604	2,074,969	109,284,838	99,372,133	97,190,398	2,181,735	-2.20