SB 32 SPENDING REPORTS – 1ST QUARTER FY 2017

SB 32 requires that spending associated with certain funding sources be reported periodically. These funding sources, referred to collectively as 'state share,' are: general funds, education trust funds, highway funds, fish and game funds, turnpike funds, liquor funds, and sweepstakes funds. In order to report spending only for these specific state share funding sources, total spending must be multiplied by the state share percentage of the total mix of funding sources. This calculation must be done at the individual expense class line level, of which there are thousands of lines. If the state share fund mix percentage is incorrect, then the calculation of state share spending is inaccurate. Working with state agencies, we have attempted to ensure that state share fund mix percentages are accurate.

SB 32 requires a comparison between the state share projected budget for the fiscal year to date (FYTD) and the state share actual spending FYTD, and an explanation from each agency on the variance between the two. The projected budget amount is another calculation and it is based on the rate of spending in the prior fiscal year for each individual expense class line. So even if the state share fund mix were correct in all cases, if the assumption that prior year spending rate held true for the current year was not valid, then the projected FYTD state share projected budget calculation would not be valid as well. If an agency made a payment in the current year earlier in the year than that same payment was made in the prior year then the budget variance would appear negative. However, that variance could be attributable to only to the different timing between years. For instance, in the report that follows for the first quarter of FY 2017, there are 2 known factors that affect the calculation of the projected budget amount:

1. The Continuing Resolution in place for much of the first quarter of FY 2016 may not be indicative of a typical spending pattern and may not be an accurate depiction of how spending will occur in FY 2017.

2. Through the first quarter of FY 2016, 6 payrolls had been processed. However through the first quarter of FY 2017, 7 payrolls have been processed.

Because we are using the FY 2016 burn rate as the determinant for projecting the FY 2017 YTD Budget, both of these issues could lead to calculated budget vs actual variances when in fact they are really just timing differences between the two years. For more details on the various fields included in the report, please also see the descriptions included on each of the agency variance explanations.

The variances are calculated at 3 different levels: 1. At the state share total fund level within each agency; 2. At the Accounting Unit level within each agency; 3. At the Expense Class level within each Accounting Unit within each agency. The agency variance explanation is meant to be the opportunity for agencies to explain the reasons behind the calculated fiscal year to date budget vs actual variances. ***For the purposes of this report, agencies have provided high level explanations for the variances at the state share total fund level within each agency.***

The Calculation of these FYTD variances between the projected budget and the actual 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. <u>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 agency explanation of the budget variance.</u>

There are certain agencies for which we did not request a variance explanation, due to our estimation that any explanation was not necessary :

1. ***University System of New Hampshire***
2. ***Community College System of New Hampshire***
3. ***Community Development Finance Authority***

In these cases, the nature of the appropriations to these entities is such that there is no uncertainty around the degree to which the appropriations will be paid out. The entire amounts appropriated to these 3 entities will be spent in each fiscal year.

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	22,621	141,281	2,970,381	53,153	3,046,155	663,938	720,125	-56,187	8.46
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	18,177	31,475	299,112	5,404	322,693	75,604	70,955	4,649	-6.15
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	3,159,526	375	16,907,617	495,055	20,562,198	4,619,575	4,026,192	593,383	-12.84
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	397	0	235,396	4,220	240,013	56,822	60,598	-3,777	6.65
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	112,868	11,921,009	26,510,867	6,039	26,629,774	11,612,635	11,702,474	-89,839	0.77
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	306,103	324,426	78,329,417	3,615,785	82,251,305	17,251,175	18,067,129	-815,954	4.73
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	111,086	198,079	4,183,716	54,024	4,348,826	986,987	977,184	9,803	-0.99
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1,285,922	917,328	55,835,387	1,529,260	58,650,569	13,525,962	14,688,954	-1,162,992	8.60
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	68,769	152,922	2,944,475	41,340	3,054,584	781,607	900,158	-118,552	15.17
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	319,454	1,149,726	9,429,005	1,489,478	11,237,937	2,452,616	2,502,754	-50,139	2.04
15-Highway Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	0	0	320,123	1,325	321,448	78,458	17,917	60,542	-77.16
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2,496	14,519	6,792,445	228,630	7,023,572	1,755,893	1,479,121	276,772	-15.76
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	73,874	139,532	2,719,946	1,538,069	4,331,889	1,040,145	606,755	433,390	-41.67
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	3,002,280	3,039,292	63,636,756	1,535,135	68,174,171	15,558,483	14,135,516	1,422,968	-9.15
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	5,308	1,539	781,943	12,543	799,795	201,312	221,430	-20,118	9.99
10-General Fund	26-LABOR DEPT OF	026-LABOR DEPT OF	0	0	1,245	32	1,277	295	288	8	-2.57
10-General Fund	30-BOXING - WRESTLING COMMISSION	030-BOXING - WRESTLING COMMISSION	0	0	3,739	0	3,739	944	0	944	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	67,414	0	1,645,073	128,657	1,841,144	407,961	487,883	-79,922	19.59
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	145	8,305	2,867,439	46,784	2,914,368	580,373	759,184	-178,811	30.81
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	4,739,433	7,505,702	14,915,685	134,244	19,789,361	8,396,115	6,016,680	2,379,434	-28.34
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	4,927	0	0	0	4,927	2,295	0	2,295	-100.00
10-General Fund	37-COMM DEVELOPMENT FINANCE AUTH	037-COMM DEVELOPMENT FINANCE AUTH	0	0	170,604	0	170,604	42,651	170,604	-127,953	300.00
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	2,549,778	6,967	167,697,549	-3,998,021	166,249,307	29,831,052	18,004,182	11,826,870	-39.65
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	177,340	1,082,506	16,290,052	227,519	16,694,910	3,578,256	3,674,329	-96,074	2.68
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	684,856	842,327	18,412,449	170,825	19,268,130	5,901,675	5,963,248	-61,574	1.04
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	1,476,485	11,267,531	110,403,451	1,798,765	113,678,701	25,946,130	27,470,686	-1,524,556	5.88
10-General Fund	50-UNIVERSITY OF NEW HAMPSHIRE	050-UNIVERSITY OF NEW HAMPSHIRE	0	0	81,000,000	0	81,000,000	21,000,000	20,250,000	750,000	-3.57
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	4,464,987	1,811,109	85,711,973	89,581	90,266,541	11,786,651	4,477,972	7,308,680	-62.01
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	6,781,236	0	0	969,475,558	976,256,794	131,696,906	125,201,985	6,494,921	-4.93
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	0	0	550,769	20,689	571,458	129,814	133,815	-4,001	3.08
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	0	1,769	436,222	8,072	444,294	111,328	137,838	-26,509	23.81
10-General Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	0	0	50,000	0	50,000	12,500	50,000	-37,500	300.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	105,852	342,129	14,488,201	221,113	14,815,166	3,175,030	3,216,038	-41,009	1.29
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	159	20,595	521,797	11,120	533,076	117,336	130,645	-13,309	11.34
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	2,097,181	3,338,391	61,165,498	921,605	64,184,284	15,725,109	15,388,363	336,745	-2.14
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	537,707	2,114,732	7,901,629	69,795	8,509,131	1,953,901	1,981,054	-27,153	1.39
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	16,803	0	1,675,632	30,661	1,723,096	430,774	428,307	2,467	-0.57
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	191,559	441,962	17,529,378	255,828	17,976,765	3,813,394	3,941,065	-127,671	3.35
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	0	328,761	3,469,665	487,484	3,957,149	956,341	790,329	166,012	-17.36
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	10,408	2,513	782,362	14,275	807,045	169,802	214,677	-44,876	26.43
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	617,524	4,284,916	78,299,107	1,481,231	80,397,862	18,918,274	20,482,929	-1,564,655	8.27
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	613,048	3,607,309	49,945,700	359,053	50,917,801	12,238,956	11,123,048	1,115,908	-9.12
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	7,295,604	1,858,949	189,097,547	13,313,644	209,706,794	53,319,464	64,252,663	-10,933,199	20.51
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	2,312,815	2,198,114	35,593,652	124,873	38,031,339	9,672,733	7,731,429	1,941,304	-20.07
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	1,450,272	4,687,609	4,877,650	1,255,710	7,583,632	1,749,282	1,156,451	592,832	-33.89
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	1,338,008	3,944,653	15,186,332	413,801	16,938,141	3,812,147	2,948,037	864,110	-22.67
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	507,170	300,296	7,419,431	100,374	8,026,976	1,673,854	1,677,438	-3,584	0.21
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	3,400,752	12,191,773	22,431,158	27,539	25,859,450	4,718,693	2,801,115	1,917,578	-40.64
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	4,031,457	8,587,670	147,769,727	73,900	151,875,084	34,363,298	33,346,413	1,016,886	-2.96
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	1,012,480	3,083,402	29,463,711	398,527	30,874,717	7,303,023	6,638,243	664,780	-9.10
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	10,020,085	18,027,342	57,239,372	405,661	67,665,118	14,529,154	13,933,181	595,973	-4.10
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9,146	4,918	1,002,479	20,285	1,031,910	236,777	244,498	-7,721	3.26
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	30,388,009	16,356,453	190,183,983	6,201,316	226,773,308	57,797,950	42,780,165	15,017,785	-25.98
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	498,855,286	64,845,998	149,521,044	-370,958,790	277,417,540	66,494,365	25,862,816	40,631,549	-61.11
REPORT TOTALS:			**594,246,807**	**191,126,202**	**1,857,617,891**	**633,941,169**	**3,085,805,867**	**623,255,815**	**544,044,863**	**79,210,952**	**-12.71**

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	3,893	0	1,617,370	31,229	1,652,492	378,188	430,912	-52,725	13.94
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	23	0	421,765	6,367	428,154	80,588	85,488	-4,900	6.08
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	40550000-NATIONAL FLOOD INSURANCE PRGM	0	0	1,236	0	1,236	255	74	181	-70.96
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	163	790	673,799	13,583	687,545	147,950	151,890	-3,940	2.66
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	18,543	140,491	256,211	1,975	276,728	56,958	51,761	5,197	-9.12
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77030000-CENTRAL IT SERVICES & OPS	770	31,475	43,520	0	44,289	12,882	11,104	1,777	-13.80
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	17,407	0	255,592	5,404	278,404	62,722	59,851	2,872	-4.58
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	88700000-JOINT HISTORICAL COMMITTEE	9,406	0	0	10,001	19,406	3,223	1,449	1,774	-55.03
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	453,249	0	2,837,372	75,524	3,366,145	769,872	709,874	59,998	-7.79
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	1,443,468	0	4,231,318	86,021	5,760,807	1,097,839	691,020	406,819	-37.06
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11600000-OPERATIONS	77,021	0	409,883	6,676	493,580	117,706	91,381	26,325	-22.37
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	34,308	0	656,183	38,585	729,076	164,107	229,233	-65,126	39.68
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11650000-HEALTH SERVICES	16,699	0	41,054	8,585	66,338	14,495	10,430	4,065	-28.05
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	38,556	0	335,628	7,685	381,869	88,254	82,779	5,475	-6.20
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	3,885	0	113,158	61,457	178,500	40,245	44,467	-4,222	10.49
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	145,329	375	756,995	11,493	913,817	150,406	151,989	-1,583	1.05
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	139,755	0	487,012	0	626,767	118,644	160,969	-42,326	35.67
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	69,547	0	2,552,457	57,392	2,679,396	585,555	669,827	-84,272	14.39
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	451,404	0	1,366,411	29,201	1,847,016	651,228	291,426	359,802	-55.25
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	276,900	0	3,120,146	102,435	3,499,481	818,001	891,347	-73,347	8.97
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	397	0	235,396	4,220	240,013	56,822	60,598	-3,777	6.65
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10910000-ASSIGNED COUNSEL	24,402	0	940,000	0	964,402	212,760	326,909	-114,149	53.65
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10920000-GUARDIAN AD LITEM	35	0	508,050	0	508,085	124,913	115,728	9,185	-7.35
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10930000-CONTRACT COUNSEL	51,690	1,377,778	1,799,600	0	1,851,290	444,642	424,875	19,767	-4.45
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10940000-PUBLIC DEFENDER PROGRAM	0	10,063,981	20,127,961	0	20,127,961	10,063,981	10,063,980	1	0.00
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	0	0	316,256	6,039	322,295	89,433	66,925	22,508	-25.17
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10980000-CIVIL LEGAL SERVICES FUND	0	0	1,200,000	0	1,200,000	300,000	300,000	0	0.00
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10990000-COURT APPOINTED SPEC. ADV-CASA	0	479,250	639,000	0	639,000	146,189	159,750	-13,561	9.28
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	11010000-ABUSE & NEGLECT-(NON-CASA)	19,453	0	50,000	0	69,453	8,632	56,266	-47,634	551.85
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	11030000-ANCILLARY NON-COUNSEL SERVICE	17,289	0	930,000	0	947,289	222,086	188,041	34,045	-15.33
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	94,244	292,147	36,437,798	2,858,950	39,390,992	7,084,816	7,539,477	-454,661	6.42
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	39,027	31,565	37,081,189	683,473	37,803,689	9,066,310	9,530,981	-464,671	5.13
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1005-WORKERS COMPENSATION	80100000-WORKERS COMPENSATION	0	0	75,000	0	75,000	20,198	38,468	-18,271	90.46
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	166,975	714	4,562,060	70,661	4,799,696	1,036,871	925,783	111,089	-10.71
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	5,857	0	173,370	2,701	181,928	42,980	32,420	10,560	-24.57
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	12310000-NHNG SCHOLARSHIP FUND	0	0	1	0	1	0	0	0	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	13,600	110,254	1,918,730	30,705	1,963,035	420,931	465,657	-44,725	10.63
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	0	0	644,557	5,868	650,425	145,310	137,161	8,149	-5.61
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	36,665	87,825	783,067	5,280	825,012	195,603	145,878	49,725	-25.42
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22690000-ARMY GUARD ENVIRONMENTALIST	0	0	24,779	507	25,286	5,768	6,577	-808	14.01
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22720000-CIVIL AIR PATROL	0	0	62,000	0	62,000	15,500	0	15,500	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22910000-NH STATE MEDAL OF HONOR	22,667	0	0	0	22,667	5,667	400	5,267	-92.94
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	0	0	14,473	375	14,847	3,574	3,359	215	-6.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	61570000-UNEMPLOYMENT COMPENSATION	0	0	500	0	500	125	0	125	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	81480000-WORKERS COMPENSATION	0	0	25,000	0	25,000	11,088	6,932	4,156	-37.48
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	38,154	0	660,609	11,291	710,054	170,920	206,624	-35,704	20.89
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1220-NH STATE ACTIVE DUTY	24010000-STATE ACTIVE DUTY	0	0	50,000	0	50,000	12,500	4,596	7,904	-63.23
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	08420000-SW BUSINESS PROCESS FUNCTIONS	85,780	0	0	0	85,780	21,445	0	21,445	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	0	0	536,861	9,939	546,800	109,016	149,680	-40,664	37.30
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	5,429	30,717	308,750	676,823	991,002	168,554	691,347	-522,793	310.16
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	0	3,786	1,283,700	21,734	1,305,434	262,144	303,035	-40,891	15.60
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	0	0	442,674	8,776	451,450	101,606	108,439	-6,833	6.73
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13760000-CHAP. 65 L86-RETIREMENT	0	0	0	254,187	254,187	63,258	62,297	961	-1.52
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	61580000-UNEMPLOYMENT COMPENSATION	0	0	10,000	0	10,000	2,126	3,844	-1,718	80.79
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	81200000-WORKERS COMPENSATION	0	0	1,000	85,171	86,171	1,872	92,894	-91,023	4862.75
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	0	1,287	622,586	18,524	641,110	145,736	123,502	22,234	-15.26
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	0	0	1,099,823	50,220	1,150,043	243,054	265,894	-22,839	9.40
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	0	0	704,615	12,833	717,448	138,065	178,488	-40,423	29.28
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	80070000-SALARY ADJUSTMENT FUND	0	0	0	0	0	0	512	-512	100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	80080000-BENEFIT ADJUSTMENT FUND	0	0	0	0	0	0	1,330	-1,330	100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	99990000-PAYROLL DEFAULT ACCOUNT	0	0	0	0	0	0	104,435	-104,435	100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	163	0	1,431,979	51,149	1,483,291	354,913	370,701	-15,788	4.45
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10460000-FLEXIBLE SPENDING PROGRAMS	0	0	0	0	0	0	18,720	-18,720	100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10490000-PERSONNEL BOARD OF APPEALS	0	0	20,753	0	20,753	1,870	3,089	-1,218	65.16
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	8,750	0	119,900	6,356	135,006	45,638	29,315	16,323	-35.77
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	13030000-GRAPHIC SERVICES ADMINISTRATIO	0	0	296,326	5,594	301,920	74,164	62,934	11,230	-15.14
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14100000-HILLS AVE. WAREHOUSE	7,392	0	25,993	0	33,385	4,831	2,886	1,945	-40.26
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14110000-BUREAU OF PLANNING - MGMT	0	0	126,149	2,656	128,805	29,549	32,457	-2,908	9.84
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	0	0	446,506	13,390	459,897	99,438	132,134	-32,696	32.88
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	2,481	879	44,668	417	47,566	7,906	12,673	-4,767	60.30
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	29,741	14,959	1,957,786	40,105	2,027,632	467,498	475,685	-8,187	1.75
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	27,660	5,524	231,834	793	260,287	46,395	28,129	18,266	-39.37
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	314,452	77,263	3,874,827	34,172	4,223,450	724,393	855,540	-131,147	18.10
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29980000-DISCOVERY CENTER	12,600	8,329	36,860	0	49,460	18,644	5,779	12,865	-69.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	29,723	16,403	293,713	1,632	325,068	89,625	64,363	25,262	-28.19
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59120000-EMERGENCY SUPPORT FUNCTION -7	0	0	1,261	0	1,261	315	855	-540	171.18
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	47,493	47,317	330,666	33,324	411,483	94,318	80,821	13,498	-14.31
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59140000-SHERIFF REIMBURSEMENTS	0	0	900,000	0	900,000	71,749	77,224	-5,474	7.63
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59640000-DUBE BUILDING (LRC)	6,722	0	29,691	0	36,413	4,162	870	3,293	-79.11
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	3,854	0	14,689	135	18,678	2,872	2,750	122	-4.26
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59680000-LACONIA COTTAGES (LRC)	5,628	0	64,740	463	70,831	13,207	8,665	4,542	-34.39
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	0	0	1,226,416	25,114	1,251,529	302,927	260,842	42,085	-13.89
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80000000-SURPLUS FOOD	0	0	15,755	466	16,222	3,942	4,318	-376	9.52
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	0	0	184,363	8,379	192,742	47,047	47,242	-195	0.41
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	81160000-WORKERS COMP (P&P)	0	0	25,000	0	25,000	1,649	29,594	-27,945	1694.74
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	81180000-WORKERS COMP (P&SS)	0	0	517	0	517	129	0	129	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	671,846	698,141	5,267,886	107,252	6,046,984	1,503,438	1,531,298	-27,860	1.85
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	81190000-WORKERS COMPENSATION	0	0	250	0	250	63	0	63	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	12,723	12,723	520,027	13,905	546,655	133,080	37,018	96,062	-72.18
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29030000-RETIREES HEALTH INSURANCE	13,487	0	33,336,823	45,750	33,396,060	8,125,322	8,359,015	-233,693	2.88
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1465-COURT FACILITIES SECTION	81210000-WORKERS COMPENSATION	0	0	0	0	0	0	12,761	-12,761	100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1490-FACILITIES ASSET MANAGEMENT	81290000-WORKERS COMPENSATION	0	0	0	0	0	0	55,582	-55,582	100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	534	1,270	367,054	6,546	374,134	91,436	91,492	-56	0.06
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	81610000-WORKERS COMPENSATION	0	0	3,500	0	3,500	875	0	875	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	1,042	0	401,133	6,312	408,487	102,944	61,797	41,147	-39.97
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	7,500	8,788	347,045	5,186	359,731	88,743	77,321	11,422	-12.87
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	0	79	656,916	6,532	663,448	229,503	375,051	-145,548	63.42
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1825-ANIMAL POPULATION CONTROL	27050000-ANIMAL POPULATION CONTROL	0	0	15,793	278	16,071	3,699	4,177	-478	12.93
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	0	0	84,393	505	84,898	15,887	25,203	-9,315	58.63

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	0	0	325,615	5,806	331,422	65,097	81,919	-16,822	25.84
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	0	0	286,466	5,661	292,127	65,506	78,680	-13,175	20.11
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21470000-APIARY INSPECTIONS	0	0	4,542	729	5,271	3,883	253	3,630	-93.50
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1845-SOIL CONSERVATION	28600000-SOIL CONSERVATION	1,625	1,875	4,750	0	6,375	2,063	1,250	813	-39.39
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	58,068	118,754	420,285	3,784	482,137	105,560	102,009	3,552	-3.36
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28260000-BIG-E BUILDING ACCOUNT	0	155	4,983	0	4,983	912	1,007	-96	10.51
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1855-AGRICULTURAL EDUCATION	79700000-AGRICULTURE IN THE CLASSROOM	0	11,000	11,000	0	11,000	2,750	0	2,750	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1855-AGRICULTURAL EDUCATION	79710000-FFA	0	11,000	11,000	0	11,000	2,750	0	2,750	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	11340000-ETHICS COMMITTEE	0	0	2,250	0	2,250	563	0	563	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	-28,680	235,283	2,153,162	1,369,499	3,493,981	654,252	710,710	-56,459	8.63
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	81410000-WORKERS COMPENSATION	0	0	6,000	0	6,000	6,000	782	5,218	-86.96
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	85000000-DRUG FORFEITURE FUND	0	123,435	0	0	0	-1,322	90,458	-91,780	-6940.70
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	0	0	62,590	0	62,590	15,648	14,954	693	-4.43
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	42,830	16,000	2,629,876	53,084	2,725,790	628,800	610,061	18,739	-2.98
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26110000-CONSUMER PROTECTION	52	0	0	0	52	11	0	11	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	1,391	13,486	475,724	9,265	486,381	109,480	112,227	-2,747	2.51
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	29,720	289,127	1,279,181	15,109	1,324,010	287,884	327,247	-39,362	13.67
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	11	156	209,480	3,893	213,384	50,606	44,874	5,732	-11.33
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	46,404	665	161,894	3,222	211,521	44,146	47,210	-3,064	6.94
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	29050000-REGIONAL DRUG TASK FORCE	216,181	459,590	400,020	0	616,201	189,085	93,380	95,705	-50.61
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	11,545	11,946	1,990,103	34,464	2,036,112	455,503	434,499	21,004	-4.61
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	0	38	58,725	941	59,667	11,961	16,351	-4,390	36.70
15-Highway Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-JUSTICE DEPARTMENT HIGHWAY	90870000-WITNESS FEES HIGHWAY FUND	0	0	320,123	1,325	321,448	78,458	17,917	60,542	-77.16
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	0	1,373	795,310	7,257	802,567	200,642	189,484	11,158	-5.56
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	145	5,454	1,903,431	10,987	1,914,563	478,641	458,841	19,800	-4.14
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	2,351	7,693	4,093,704	80,387	4,176,442	1,044,110	815,723	228,387	-21.87
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	52030000-Prescription Drug Monitoring	0	0	0	130,000	130,000	32,500	15,073	17,427	-53.62
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	0	0	0	0	0	0	0	0	100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	15,010	22,754	215,865	0	230,875	74,855	57,430	17,425	-23.28
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	20630000-SUBSTANCE ABUSE FORENSIC LAB	0	0	0	100,000	100,000	25,000	0	25,000	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	0	0	0	1,400,000	1,400,000	350,000	0	350,000	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	36,107	19,696	500,093	8,516	544,716	116,357	142,612	-26,255	22.56
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	0	57,268	169,002	3,213	172,215	40,352	37,743	2,609	-6.46
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	0	13,000	872,352	13,862	886,214	201,695	187,017	14,678	-7.28
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	0	1,625	8,779	0	8,779	1,872	2,046	-175	9.32
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	28050000-RESPONSE AND RECOVERY	129	0	0	0	129	32	0	32	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	22,628	25,189	953,855	12,478	988,961	229,982	179,908	50,075	-21.77
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	213	4,522	1,812,324	15,054	1,827,590	363,356	426,145	-62,790	17.28
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23010000-RETIREES HEALTH INSURANCE	0	0	3,863,319	0	3,863,319	1,292,339	749,133	543,205	-42.03
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	9,842	9,581	2,342,343	45,376	2,397,561	542,899	592,123	-49,224	9.07
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	0	0	99,665	2,203	101,868	24,640	27,998	-3,358	13.63
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23310000-PROPERTY UPKEEP	10,939	4,042	60,250	1,000	72,189	26,646	9,977	16,670	-62.56
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	32	955	370,506	-7,151	363,386	90,847	76,962	13,885	-15.28
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	26	512	365,066	7,101	372,193	88,248	88,981	-733	0.83
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	60	0	342,474	5,425	347,959	85,949	90,605	-4,656	5.42
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	3,865	7,399	238,916	4,003	246,784	56,378	54,828	1,551	-2.75
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	25,078	3,919	1,395,544	26,582	1,447,204	326,595	413,769	-87,174	26.69
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23250000-WAREHOUSE EXPENSES	29,161	27,892	55,000	0	84,161	21,040	197	20,843	-99.06
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23280000-POSTAGE	0	0	70,000	0	70,000	17,500	58,869	-41,369	236.39
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23300000-INFORMATION TECHNOLOGY	490,750	488,386	4,879,457	0	5,370,207	1,342,552	2,364	1,340,187	-99.82
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	192,117	183,913	5,893,093	111,556	6,196,766	1,348,634	1,281,822	66,812	-4.95
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	5,676	2,490	903,154	15,655	924,485	195,338	203,747	-8,408	4.30
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	4,224	125	205,632	3,213	213,069	58,170	36,186	21,985	-37.79
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	1,299,486	1,146,228	28,128,734	559,507	29,987,727	6,336,965	7,022,896	-685,930	10.82
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40050000-AUXILIARY POLICE	0	0	139,258	11,254	150,512	33,662	47,254	-13,592	40.38
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	132,694	302,360	307,950	0	440,644	108,285	57,871	50,414	-46.56
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	747,530	717,772	6,018,332	123,825	6,889,687	1,627,180	1,313,635	313,545	-19.27
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40110000-HAMPTON BEACH DETAIL	0	0	73,502	0	73,502	45,522	60,178	-14,656	32.19
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40120000-N.L.E.T.S.	0	0	55,000	540,050	595,050	148,763	13,188	135,575	-91.13
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40140000-STATE POLICE WITNESS FEES	0	0	325,647	0	325,647	74,793	60,575	14,218	-19.01
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40180000-AMMUNITION	12,076	44,802	150,000	0	162,076	25,205	117,107	-91,902	364.62
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	34,375	53,475	2,435,380	47,454	2,517,209	569,102	623,992	-54,890	9.65
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40230000-STATE POLICE EVIDENCE ACCOUNT	0	0	28,080	0	28,080	7,020	0	7,020	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	4,137	40,919	1,472,599	23,028	1,499,764	316,533	318,665	-2,132	0.67
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	40040000-STATE OVERHEAD CHARGES	0	0	1,173,032	0	1,173,032	293,258	0	293,258	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	80160000-WORKERS COMP - HIGHWAY	0	0	417,500	0	417,500	88,974	380,574	-291,600	327.74
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	85890000-UNEMPLOYMENT - HIGHWAY	0	0	15,000	0	15,000	2,090	5,875	-3,785	181.08
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	5,308	1,539	729,393	12,543	747,245	186,811	175,831	10,980	-5.88
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	80140000-WORKERS COMP - TURNPIKES	0	0	52,000	0	52,000	14,364	45,599	-31,236	217.46
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	85860000-UNEMPLOYMENT - TURNPIKES	0	0	550	0	550	138	0	138	-100.00
10-General Fund	26-LABOR DEPT OF	026-LABOR DEPT OF	2610-WORKERS COMPENSATION	62000000-WORKERS COMPENSATION	0	0	1,245	32	1,277	295	288	8	-2.57
10-General Fund	30-BOXING - WRESTLING COMMISSION	030-BOXING - WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	0	0	3,739	0	3,739	944	0	944	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3200-SECRETARY OF STATE	10700000-BOARD OF CLAIMS	0	0	0	100,000	100,000	24,827	18,772	6,054	-24.39
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	0	0	603,986	13,765	617,751	161,717	154,014	7,703	-4.76
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	29,939	0	182,355	1,451	213,745	19,929	108,929	-89,000	446.60
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10640000-HAVA STATE ELECTION FUND	0	0	610	393	1,004	256	19	237	-92.43
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10810000-ADMINISTRATION	15,000	0	15,000	0	30,000	7,500	0	7,500	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3210-LEGISLATIVE SVCS DIVISION	10680000-LEGISLATIVE SVCS DIVISION	22,475	0	28,000	0	50,475	10,532	5,614	4,918	-46.70
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3220-AUCTIONEERS BOARD	10690000-AUCTIONEERS BOARD	0	0	4,876	0	4,876	1,935	204	1,731	-89.48
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	0	0	464,728	6,147	470,875	90,339	118,090	-27,751	30.72
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	0	0	345,518	6,900	352,418	90,926	82,241	8,686	-9.55
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	34310000-CURATORIAL SERVICES	0	0	87,319	1,625	88,944	20,423	22,565	-2,142	10.49
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	0	0	107,018	1,938	108,956	25,180	26,034	-854	3.39
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69990000-ADMINISTRATION - SUPPORT	0	0	599,613	9,421	609,034	119,798	138,812	-19,014	15.87
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	81450000-WORKERS COMPENSATION	0	0	3,000	0	3,000	750	24	726	-96.80
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	67180000-NH AUTOMATED INFORMATION SYS	0	0	173,356	2,112	175,468	60,013	104,590	-44,577	74.28
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	46	766	1,060,056	21,715	1,081,817	227,024	251,826	-24,802	10.92
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70080000-SVC TO PERSONS W/ DISABILITIES	0	360	119,915	2,221	122,136	27,920	33,403	-5,484	19.64
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3410-DIVISION OF THE ARTS	12500000-STATE ARTS DEVELOPMENT	0	156	308,950	1,223	310,173	18,500	71,494	-52,994	286.46
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3420-DIVISION HISTORICAL RESOURCES	34200000-OFFICE OF PRESERVATION	99	7,023	408,212	6,529	414,840	80,766	110,435	-29,669	36.73
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	29820000-INFORMATION TECHNOLOGY	9,460	9,263	136,799	0	146,259	15,435	5,914	9,521	-61.68
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	518	126,055	1,444,492	20,766	1,465,777	347,556	363,399	-15,843	4.56
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	4	0	216,993	3,343	220,340	53,666	49,348	4,318	-8.05
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	2,029	0	191,377	12,255	205,661	86,145	121,403	-35,258	40.93
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	53130000-WAL-MART DONATION	840	0	0	0	840	210	0	210	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	80120000-WORKERS COMPENSATION	0	0	20,000	0	20,000	5,503	11,337	-5,833	106.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	86010000-UNEMPLOYMENT COMPENSATION	0	0	5,000	0	5,000	1,306	0	1,306	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	20840000-SMALL BUSINESS DEV CENTER	0	315,000	315,000	0	315,000	78,750	0	78,750	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	74,218	83,207	1,708,598	28,366	1,811,182	218,678	536,613	-317,934	145.39

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36120000-OFFICE OF INTERNATIONAL COMMER	0	0	276,889	3,727	280,616	62,345	62,058	288	-0.46
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36140000-PROCUREMENT TECHNICAL ASSISTN	0	0	108,059	1,319	109,377	15,943	28,982	-13,039	81.79
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36150000-INNOVATIVE RESEARCH CENTER	3,670	209,920	275,000	0	278,670	69,667	68,750	917	-1.32
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	53360000-OFFICE OF WORKFORCE OPPORTUNTY	0	0	1,229	48	1,278	420	335	85	-20.13
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	12360000-EMERALD ASH BORER MGT FND	0	0	68,226	0	68,226	17,710	15,212	2,497	-14.10
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	21030000-NATURAL HERITAGE - AGENCY INC	0	0	130,054	2,503	132,557	17,806	30,788	-12,982	72.91
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	187	2,487	449,881	6,298	456,366	106,727	78,534	28,193	-26.42
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	326	0	409,047	9,159	418,532	84,243	76,226	8,016	-9.52
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35120000-FOREST HEALTH - STATE	0	22,150	127,708	2,234	129,942	29,939	28,065	1,874	-6.26
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	0	0	209,727	4,022	213,750	49,503	48,999	504	-1.02
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	2,971	0	1,070,940	21,040	1,094,952	242,836	273,030	-30,194	12.43
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	2	0	111,544	2,281	113,827	25,718	30,097	-4,380	17.03
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37130000-HAMPTON BEACH STATE PARK	2,000	0	0	0	2,000	500	0	500	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37230000-HAMPTON BEACH DONATIONS	10,406	0	0	0	10,406	2,602	0	2,602	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	917,796	1,676,517	3,391,048	16,882	4,325,726	1,412,816	1,337,394	75,422	-5.34
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	58740000-TOURISM DEVELOPMENT FUND	3,715,005	5,061,102	4,248,072	0	7,963,077	5,450,091	2,850,196	2,599,895	-47.70
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	4,927	0	0	0	4,927	2,295	0	2,295	-100.00
10-General Fund	37-COMM DEVELOPMENT FINANCE AUTH	037-COMM DEVELOPMENT FINANCE AUTH	3700-COMM DEVELOPMENT FINANCE AUTH	36410000-COMMUNITY DEVELOPMENT BLOCK GR	0	0	170,604	0	170,604	42,651	170,604	-127,953	300.00
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	432	6,967	1,017,543	18,465	1,036,440	239,764	236,864	2,900	-1.21
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10570000-RETURN OF GENERAL FUND DEPOSIT	0	0	0	345,064	345,064	54,408	342,712	-288,304	529.90
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	12080000-HFA CH 330 L15	0	0	0	2,000,000	2,000,000	500,000	2,000,000	-1,500,000	300.00
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	20760000-DEBT SERVICE	2,549,336	0	97,874,949	-6,361,550	94,062,735	11,835,614	15,424,606	-3,588,992	30.32
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	80230000-GEN FUND DIST TO MUNICIPALITY	0	0	68,805,057	0	68,805,057	17,201,264	0	17,201,264	-100.00
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3805-ABANDONED PROPERTY	80210000-ABANDONED PROPERTY	11	0	0	0	11	2	0	2	-100.00
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	69,164	100,501	8,081,938	101,686	8,252,788	1,640,012	1,619,909	20,104	-1.23
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	30,918	104,174	6,753,095	125,833	6,909,845	1,566,366	1,715,079	-148,713	9.49
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	77,258	877,831	1,047,019	0	1,124,278	218,858	183,277	35,582	-16.26
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	61620000-UNEMPLOYMENT COMPENSATION	0	0	18,000	0	18,000	3,841	4,925	-1,084	28.23
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	81470000-WORKERS COMPENSATION	0	0	390,000	0	390,000	149,178	151,140	-1,962	1.32
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	13,986	3,891	1,760,866	29,420	1,804,272	399,663	387,770	11,893	-2.98
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	202	0	739,547	8,917	748,666	151,432	155,514	-4,083	2.70
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	984	1,253	300,319	5,664	306,967	67,668	74,931	-7,263	10.73
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	220	300	620,682	9,010	629,912	159,844	107,340	52,504	-32.85
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	59240000-DOIT	0	0	3,976	0	3,976	994	0	994	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	61630000-UNEMPLOYMENT COMPENSATION	0	0	15,000	0	15,000	3,750	9,480	-5,730	152.80
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	80580000-WORKERS COMPENSATION	0	0	30,000	0	30,000	6,057	4,371	1,686	-27.83
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	240	362	1,069,911	18,247	1,088,398	219,978	246,260	-26,283	11.95
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10030000-STATE AID GRANTS	211,271	0	5,705,957	0	5,917,228	2,806,567	2,805,037	1,530	-0.05
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	14260000-PUBLIC WATER SYSTEMS	26,770	0	771,750	0	798,520	237,636	290,978	-53,341	22.45
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	0	0	227,153	3,594	230,747	91,164	22,857	68,307	-74.93
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	171,013	73,231	269,925	3,251	444,189	108,733	54,355	54,377	-50.01
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	22,416	8,100	888,299	13,752	924,467	196,653	199,583	-2,930	1.49
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	30,260	94,260	878,718	12,130	921,108	202,624	241,573	-38,949	19.22
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	0	6,461	616,570	10,565	627,135	158,546	128,170	30,377	-19.16
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	0	0	301,401	6,770	308,171	70,482	76,043	-5,561	7.89
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	197,894	612,251	830,511	4,908	1,033,313	190,747	160,972	29,775	-15.61
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	0	523	483,587	9,025	492,612	114,283	111,358	2,925	-2.56
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	3,975	9,906	2,359,105	25,262	2,388,342	586,905	761,632	-174,728	29.77
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	800	1,788	509,172	10,310	520,282	119,244	120,200	-956	0.80
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4450-CONNECTICUT RIVER VALLEY COMMI	86780000-CONNECTICUT RIVER VALLEY COMM	4,824	30,000	30,000	0	34,824	8,706	4,824	3,882	-44.59
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	0	0	216,698	1,937	218,635	30,578	52,937	-22,358	73.12
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	78,958	0	1,331,802	17,266	1,428,026	276,664	316,084	-39,420	14.25
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	8	0	414,792	17,875	432,675	97,508	104,915	-7,407	7.60
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	14,531	11,036	918,508	16,761	949,800	229,834	245,863	-16,028	6.97
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	0	0	131,390	1,691	133,081	25,125	29,953	-4,827	19.21
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	61640000-UNEMPLOYMENT COMPENSATION	0	0	10,833	0	10,833	2,708	10,474	-7,766	286.74
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	80590000-WORKERS COMPENSATION	0	0	673,008	0	673,008	121,900	340,386	-218,486	179.23
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	27,243	26,103	3,732,385	31,034	3,790,662	447,102	395,715	51,387	-11.49
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	293	0	634,991	13,816	649,100	155,790	138,971	16,819	-10.80
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	6,718	0	308,764	6,376	321,858	84,150	66,213	17,938	-21.32
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	10,490	0	789,985	22,533	823,008	168,131	231,872	-63,741	37.91
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	0	0	1,507,057	24,459	1,531,516	304,993	351,239	-46,247	15.16
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	4,284	26,035	2,418,847	18,927	2,442,058	615,580	664,289	-48,709	7.91
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	8,385	24,353	746,097	6,820	761,302	155,659	216,357	-60,698	38.99
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	603	4,198	355,244	6,103	361,950	119,197	76,958	42,239	-35.44
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	17,411	3,135	23,756,902	535,327	24,309,640	5,546,094	6,949,293	-1,403,198	25.30
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	97,778	158,088	4,471,606	21,334	4,590,718	1,011,751	994,689	17,062	-1.69
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	10,638	7,207	179,916	3,678	194,232	47,300	34,375	12,925	-27.33
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	19,507	280,187	9,879,349	196,464	10,095,320	2,481,161	2,409,620	71,540	-2.88
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	10,919	3,899	877,451	15,308	903,678	219,117	206,377	12,740	-5.81
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	0	0	1,316,138	31,530	1,347,668	383,474	268,344	115,130	-30.02
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	1,252	1,835	1,499,214	22,556	1,523,022	369,646	357,107	12,539	-3.39
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	3,117	3,199	559,466	13,637	576,220	139,302	178,639	-39,337	28.24
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	16,629	3,214	987,889	20,058	1,024,576	249,064	243,998	5,066	-2.03
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	23,570	3,200	3,693,462	68,867	3,785,899	852,649	1,000,412	-147,763	17.33
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	434,003	4,167,879	7,449,399	29,137	7,912,539	1,751,176	1,741,431	9,745	-0.56
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	313,736	3,662,655	10,918,532	128,877	11,361,145	2,702,473	2,386,665	315,808	-11.69
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	122	0	2,673,741	57,261	2,731,124	584,501	749,326	-164,825	28.20
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	248,190	1,650,654	3,153,532	19,277	3,420,999	808,847	847,578	-38,731	4.79
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	44,985	1,149,078	4,643,895	54,557	4,743,437	1,152,646	839,645	313,001	-27.16
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	82,311	78,348	15,040,525	261,249	15,384,085	3,383,362	3,767,364	-384,002	11.35
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	805	3,227	5,112,033	134,050	5,246,888	1,428,647	1,253,600	175,047	-12.25
10-General Fund	50-UNIVERSITY OF NEW HAMPSHIRE	050-UNIVERSITY OF NEW HAMPSHIRE	5060-UNIVERSITY SYSTEM OF NH	18550000-UNIVERSITY SYSTEM OF NH	0	0	81,000,000	0	81,000,000	21,000,000	20,250,000	750,000	-3.57
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	0	39,000	423,473	5,807	429,280	79,195	110,547	-31,352	39.59
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	61650000-UNEMPLOYMENT COMPENSATION	0	0	5,600	0	5,600	1,496	0	1,496	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	80620000-WORKERS COMPENSATION	0	0	10,800	0	10,800	1,801	24,256	-22,455	1246.54
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	12,836	3,000	296,831	1,778	311,445	46,397	86,659	-40,262	86.78
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	42750000-OIT STATE	835	835	655,350	0	656,185	164,046	0	164,046	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	1,270	0	643,007	16,800	661,077	172,181	136,269	35,912	-20.86
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	0	0	477,891	9,378	487,269	103,059	136,662	-33,603	32.61
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5610-FINANCIAL AID TO DISTRICTS	60190000-OTHER STATE AID	2,830,196	65,300	67,515,000	0	70,345,196	7,544,599	146,057	7,398,542	-98.06
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5615-COURT ORDERED PLACEMENTS	41010000-COURT ORDERED PLACEMENTS	1,113,290	0	1,500,000	0	2,613,290	764,796	338,154	426,643	-55.79
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5620-DIV OF ED IMPROVE/INSTRUCT	64010000-EDUCATIONAL IMPROVEMENT-STATE	0	0	220,806	5,159	225,965	49,304	57,566	-8,262	16.76
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	79,916	1,642,547	2,913,648	11,994	3,005,558	751,389	770,996	-19,606	2.61
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	1,836	5,769	952,868	16,459	971,163	199,619	244,177	-44,559	22.32
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5640-FOOD AND NUTRITION	30040000-SCHOOL NUTRITION - SECTION IV	0	0	1,016,003	0	1,016,003	226,474	10,086	216,389	-95.55
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARN-ADM	0	0	99,919	1,436	101,355	29,462	41,801	-12,339	41.88
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	718	0	776,218	10,903	787,839	203,395	112,074	91,320	-44.90
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40200000-FIELD PROGRAMS-MATCH	0	0	3,335,078	0	3,335,078	975,642	1,590,808	-615,167	63.05

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40300000-BLIND PROGRAM-STATE	0	6,793	254,576	5,068	259,644	69,601	82,664	-13,063	18.77
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40810000-IN-SERVICE TRAINING	0	0	6,430	0	6,430	1,608	0	1,608	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	64850000-INDEPENDENT SERVICES (PART B)	0	15,795	32,317	0	32,317	8,079	6,410	1,670	-20.67
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	65250000-VOCATIONAL REHAB-STATE	0	0	2,663	0	2,663	1,328	2,663	-1,335	100.53
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5660-ADULT EDUCATION	70040000-ADULT EDUCATION	424,090	32,070	4,148,436	0	4,572,526	273,178	358,512	-85,334	31.24
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	18640000-SCHOLARSHIPS -ORPHANS OF VETS	0	0	10,000	0	10,000	2,500	0	2,500	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	18650000-NEW ENGLAND BOARD OF HIGHER ED	0	0	147,000	0	147,000	73,500	147,000	-73,500	100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	0	0	268,059	4,799	272,858	44,003	74,612	-30,609	69.56
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	75500000-ADEQUATE EDUCATION GRANTS	6,781,236	0	0	969,475,558	976,256,794	131,696,906	125,201,985	6,494,921	-4.93
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	0	0	550,769	20,689	571,458	129,814	133,815	-4,001	3.08
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	0	1,769	436,222	8,072	444,294	111,328	137,838	-26,509	23.81
10-General Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	12200000-BEAR DAMAGE	0	0	0	0	0	0	0	0	-100.00
10-General Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	50680000-NON GAME SUPPORT	0	0	50,000	0	50,000	12,500	50,000	-37,500	300.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	0	0	780,577	15,616	796,193	168,394	210,314	-41,920	24.89
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	21620000-RESOURCE DATA - GIS MANAGEMENT	504	504	757,468	0	757,972	51,226	35,135	16,091	-31.41
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	78880000-FISH & GAME COMMISSION	0	0	9,500	0	9,500	1,660	151	1,509	-90.89
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	460	1,535	2,126,044	7,208	2,133,713	496,439	388,556	107,882	-21.73
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	2,496	1,511	294,059	8,406	304,961	101,052	79,850	21,202	-20.98
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	5,308	11,993	705,482	1,690	712,480	122,714	114,958	7,756	-6.32
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	9,758	34,880	649,374	10,954	670,086	140,554	169,792	-29,238	20.80
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	108	235	10,279	138	10,524	2,650	2,284	365	-13.78
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	12	16	30,874	583	31,469	7,193	7,062	131	-1.82
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21240000-WILDLIFE CONSERVATION EDUCATN	0	0	175,110	3,288	178,398	41,465	44,788	-3,323	8.01
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	26,694	90,443	642,116	11,390	680,199	145,923	172,539	-26,616	18.24
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	0	1,350	64,394	1,439	65,833	14,242	16,190	-1,948	13.68
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	1,679	1,282	580,585	14,688	596,952	160,253	157,994	2,260	-1.41
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	33,881	185,795	1,684,629	23,336	1,741,847	387,268	386,480	787	-0.20
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	11850000-DEPUTY CO PROGRAM	0	0	20,208	1,203	21,411	8,026	1,683	6,343	-79.03
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	3,181	7,078	4,407,462	90,051	4,500,694	969,118	1,050,023	-80,905	8.35
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	2,659	287	492,644	20,075	515,377	125,241	142,421	-17,180	13.72
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	18,589	745	262,921	5,518	287,028	65,506	73,275	-7,768	11.86
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	524	4,474	619,425	5,529	625,479	97,321	147,582	-50,261	51.64
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7540-WORKERS COMPENSATION	61690000-UNEMPLOYMENT COMPENSATION	0	0	50	0	50	50	0	50	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7540-WORKERS COMPENSATION	85940000-WORKERS COMPENSATION	0	0	175,000	0	175,000	68,735	14,961	53,774	-78.23
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	159	20,595	521,797	11,120	533,076	117,336	130,645	-13,309	11.34
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	7,158	7,158	959,992	13,307	980,457	250,133	181,731	68,403	-27.35
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	40,285	114,010	3,804,633	67,856	3,912,774	927,503	865,759	61,743	-6.66
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10220000-MANAGEMENT INFORMATION SYSTEMS	351,361	351,361	3,068,770	0	3,420,131	874,660	596,000	278,660	-31.86
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	1,536	768	2,745,032	29,616	2,776,184	790,387	970,144	-179,757	22.74
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	0	0	680,350	8,539	688,889	137,132	171,016	-33,884	24.71
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	0	0	1,019,791	23,249	1,043,040	244,144	226,802	17,342	-7.10
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	0	0	70,143	1,436	71,579	16,716	16,386	331	-1.98
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	1,669,429	1,135,157	45,322,853	770,894	47,763,176	11,485,486	11,532,472	-46,986	0.41
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10310000-MERCHANDISING-ADVERTISING	0	1,729,938	2,300,000	0	2,300,000	730,262	560,062	170,200	-23.31
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	27,413	0	403,934	6,708	438,055	115,099	97,895	17,204	-14.95
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7720-WORKERS COMPENSATION	85950000-WORKERS COMPENSATION	0	0	690,000	0	690,000	147,183	177,191	-30,007	20.39
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7725-UNEMPLOYMENT COMPENSATION	61550000-UNEMPLOYMENT COMPENSATION	0	0	100,000	0	100,000	6,403	-7,095	13,498	-210.82
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	331,063	2,114,732	7,901,629	69,795	8,302,487	1,902,240	1,981,054	-78,814	4.14
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	79010000-NEW HAMPSHIRE	206,644	0	0	0	206,644	51,661	0	51,661	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8300-RACING CHARITABLE GAMING COMM	49720000-RACING CHARITABLE GAMING COMM	0	0	353,505	8,514	362,019	90,505	88,199	2,306	-2.55
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	16,803	0	973,657	16,130	1,006,590	251,648	223,030	28,617	-11.37
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8313-GAMES OF CHANCE	49740000-GAMES OF CHANCE	0	0	343,470	6,017	349,487	87,372	117,078	-29,706	34.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8315-UNEMPLOYMENT COMPENSATION	52980000-UNEMPLOYMENT COMPENSATION	0	0	5,000	0	5,000	1,250	0	1,250	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	61840000-UNEMPLOYMENT COMPENSATION	0	0	2,500	0	2,500	888	0	888	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	70290000-WORKERS COMPENSATION	0	0	2,500	0	2,500	47	31	16	-34.97
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	39,103	94,248	2,372,975	54,032	2,466,110	519,663	632,430	-112,766	21.70
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	0	1,188	4,216,357	57,458	4,273,815	1,102,147	1,125,551	-23,403	2.12
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	0	1,188	893,893	16,183	910,076	198,300	197,921	379	-0.19
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	30,293	97,333	1,989,250	80,548	2,100,091	369,039	602,733	-233,693	63.32
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	0	1,188	1,880,607	30,344	1,910,951	347,786	463,654	-115,868	33.32
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	11200000-LAND TAXES LOST	0	0	90,000	0	90,000	22,500	0	22,500	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	18710000-TIMBER TAX ADMINISTRATION	0	0	170,897	3,532	174,429	49,524	23,680	25,845	-52.19
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	19,989	144,421	2,510,706	6,153	2,536,848	673,314	622,595	50,719	-7.53
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-MUNICIPAL SERVICES	0	222	493,390	5,273	498,663	100,205	127,141	-26,936	26.88
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	78900000-EXCAVATION	0	0	112,107	2,305	114,412	26,083	28,928	-2,845	10.91
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8415-AUTOMATED INFORMATION	24000000-DIV OF AUTOMATED INFORMATION	102,174	102,174	2,786,169	0	2,888,343	401,202	115,665	285,537	-71.17
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8420-ADMIN ATTACHED BOARDS	17000000-CURRENT USE BOARD	0	0	2,802	0	2,802	701	195	505	-72.15
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8420-ADMIN ATTACHED BOARDS	17200000-ASSESSING STANDARDS BOARD	0	0	5,225	0	5,225	1,994	543	1,451	-72.77
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8700-POLICE STANDARDS & TRAINING	50240000-TACTICAL CENTER ROOF REPLACE	0	0	0	400,000	400,000	100,000	0	100,000	-100.00
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	0	51,312	1,202,450	53,401	1,255,851	278,151	252,116	26,035	-9.36
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	0	266,611	2,057,566	29,926	2,087,493	527,014	477,419	49,595	-9.41
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8715-CORRECTIONS	83100000-CORRECTIONS	0	10,838	206,050	4,157	210,207	50,698	54,924	-4,226	8.33
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8720-WORKERS COMPENSATION	81390000-WORKERS COMPENSATION	0	0	3,598	0	3,598	478	5,870	-5,393	1129.19
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	10,408	2,513	782,362	14,275	807,045	169,802	214,677	-44,876	26.43
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	12380000-FAST FORWARD GRANT	0	0	0	2,322,452	2,322,452	580,613	0	580,613	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	0	3,634	744,551	7,483	752,033	195,546	125,825	69,722	-35.65
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	5,934	32,708	13,643,246	271,550	13,920,729	3,157,882	3,595,012	-437,130	13.84
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	15,811	23,363	22,737,753	-1,627,644	21,125,919	5,156,426	6,464,940	-1,308,515	25.38
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	17,860	159,844	179,356	26,693	223,909	59,847	46,429	13,418	-22.42
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	44,479	554,846	1,242,217	10,709	1,297,405	244,745	234,355	10,390	-4.25
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	0	0	48,012	1,050	49,062	11,270	12,631	-1,361	12.08
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	0	0	530,731	10,470	541,200	116,635	108,054	8,581	-7.36
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29640000-WORKERS COMPENSATION	0	0	53,747	0	53,747	7,889	4,474	3,415	-43.29
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29650000-UNEMPLOYMENT COMPENSATION	0	0	15,145	0	15,145	3,786	1,644	2,142	-56.58
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29770000-CHILD DEVELOPMENT PROGRAM	0	0	10,859,120	0	10,859,120	2,786,691	2,792,210	-5,519	0.20
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	1,283	16,209	23,532	111	24,926	6,764	5,089	1,675	-24.77
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	1,573	7,025	6,883,389	135,172	7,020,135	1,588,275	1,759,761	-171,486	10.80
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	1,313	962	440,650	20,097	462,060	154,085	107,422	46,663	-30.28
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	524	2,080	124,616	-8,000	117,140	25,609	20,483	5,126	-20.02
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79110000-WORKERS COMPENSATION	0	0	335,151	0	335,151	47,042	122,638	-75,596	160.70
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79120000-UNEMPLOYMENT COMPENSATION	0	0	42,946	0	42,946	9,945	0	9,945	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	1,441	15,664	606,976	9,210	617,627	141,349	153,700	-12,351	8.74
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	1,378	20,034	1,679,781	13,747	1,694,906	355,285	317,918	37,367	-10.52
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	86,286	386,971	1,716,851	31,619	1,834,756	350,176	344,272	5,904	-1.69
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	674	3,066	5,978,480	126,607	6,105,761	1,369,636	1,704,384	-334,748	24.44
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	1,181	1,805	1,976,898	33,520	2,011,599	461,721	448,506	13,215	-2.86
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	0	0	644,476	14,805	659,281	146,214	192,001	-45,788	31.32
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	100	236	156,397	3,248	159,745	36,249	40,901	-4,652	12.83
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79250000-HOMELESS HOUSING ACCESS FUND	15,000	42,500	50,000	0	65,000	13,519	22,500	-8,981	66.43

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	421,415	3,004,086	4,048,767	11,196	4,481,378	1,059,982	1,033,199	26,783	-2.53
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	1,271	9,744	3,347,994	63,446	3,412,712	788,025	777,423	10,602	-1.35
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	0	139	188,327	3,690	192,017	43,068	47,159	-4,092	9.50
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	0	315,218	1,025,041	9,563	1,034,604	209,581	189,424	20,157	-9.62
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	0	2,715,957	4,890,557	24,146	4,914,703	1,209,747	973,406	236,341	-19.54
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61460000-TEMP ASSISTNC TO NEEDY FAMILYS	0	0	8,873,489	0	8,873,489	2,320,114	1,671,314	648,800	-27.96
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61530000-SEPARATE STATE TANF PROGRAM	0	0	87,360	0	87,360	28,776	4,596	24,180	-84.03
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61700000-OAA APTD GRANTS	0	0	3,744,000	0	3,744,000	917,904	993,515	-75,611	8.24
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61710000-ANB GRANTS	0	0	319,158	0	319,158	84,559	65,116	19,443	-22.99
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61740000-APTD GRANTS	0	0	11,600,550	0	11,600,550	3,026,501	2,834,619	191,883	-6.34
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61760000-STATE ASSIST. NON-TANF	0	0	2,010,000	0	2,010,000	559,295	326,452	232,843	-41.63
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	80250000-WORKERS COMPENSATION	0	0	50,826	0	50,826	15,497	3,935	11,562	-74.61
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	415,504	305,777	14,926,083	268,063	15,609,650	3,174,325	3,670,388	-496,063	15.63
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79940000-CFS PROGRAM ELIGIBILITY	0	0	882,332	15,672	898,004	245,037	138,582	106,454	-43.44
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79950000-CLINICAL ELIGIBILITY	0	0	4	0	4	1	0	1	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	0	263	388,273	30,945	419,218	152,766	27,459	125,307	-82.03
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	197,544	270,095	1,148,027	10,665	1,356,236	294,852	224,241	70,611	-23.95
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	6,628,134	187,712	0	13,249,640	19,877,774	4,969,443	8,902,155	-3,932,712	79.14
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	249,894	1,585,761	4,971,097	64,003	5,284,994	1,069,578	1,254,452	-184,874	17.28
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79390000-STATE PHASE DOWN	0	0	36,407,676	0	36,407,676	10,240,324	9,573,402	666,921	-6.51
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79410000-BCC PROGRAM	0	0	800,000	0	800,000	200,000	0	200,000	-100.00
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79450000-EHR INCENTIVE PAYMENTS	39,344	85,476	92,385	0	131,730	38,046	15,800	22,246	-58.47
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79480000-MEDICAID CARE MANAGEMENT	378,232	0	146,826,388	0	147,204,621	36,802,072	44,506,853	-7,704,781	20.94
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	59410000-UNEMPLOYMENT COMPENSATION	0	0	2,010	0	2,010	503	0	503	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	0	0	174,014	3,484	177,497	40,853	32,461	8,392	-20.54
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	81300000-WORKERS COMPENSATION	0	0	25,000	0	25,000	5,419	-12,872	18,291	-337.54
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	45	147	273,998	4,894	278,937	61,668	62,662	-994	1.61
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	0	0	172,807	1,299	174,106	40,577	16,684	23,893	-58.88
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	737	1,343	5,013,092	101,508	5,115,337	1,175,613	1,320,367	-144,755	12.31
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	16,018	14,887	59,536	0	75,553	14,990	14,997	-6	0.04
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	707,037	706,503	5,191,384	3,490	5,901,911	1,833,614	1,056,966	776,648	-42.36
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	0	0	61,111	1,466	62,577	15,110	16,086	-976	6.46
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	89430000-ADRD	94,225	113,421	321,000	0	415,225	148,793	61,054	87,739	-58.97
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	90100000-VOLUNTEER ACTIVITIES	1,123	4,646	34,436	0	35,559	8,890	3,976	4,913	-55.27
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	1,244,779	1,059,634	5,428,390	0	6,673,168	1,601,010	1,120,319	480,691	-30.02
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	95650000-SERVICELINK	108,306	134,095	558,399	0	666,705	153,972	125,640	28,332	-18.40
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	59420000-LTC COUNTY PARTICIPATION	30,029	0	7,055,536	0	7,085,565	1,740,372	1,839,232	-98,860	5.68
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61730000-MEDICAL SERVICES	0	0	9,437,733	0	9,437,733	2,403,918	1,814,662	589,256	-24.51
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61800000-LTC ASSESSMENT & COUNSELING	109,931	162,852	863,311	0	973,242	200,407	162,421	37,986	-18.95
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	586	586	584,240	6,716	591,542	149,952	70,400	79,552	-53.05
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	89320000-COMPLIANCE & RATE SETTING	0	0	337,653	2,016	339,670	77,073	26,373	50,699	-65.78
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4905-COMMUNITY BASED CARE SERVICES	29830000-ADMINISTRATION	0	2,880	354,233	7,363	361,596	59,030	137,913	-78,884	133.63
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	526	919	593,359	10,945	604,830	132,007	144,397	-12,390	9.39
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	34,069	40,013	67,681	120	101,871	20,096	16,765	3,332	-16.58
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29890000-GOVERNOR COMMISSION FUNDS	0	1,315,362	1,512,838	1,110,250	2,623,088	872,280	155,747	716,533	-82.14
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	1,415,676	3,328,074	2,348,637	127,032	3,891,344	665,643	701,629	-35,986	5.41
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29920000-DRUG FORFEITURE FUND	0	361	903	0	903	226	0	226	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	761	1,766	1,831,681	5,062	1,837,503	320,637	60,498	260,138	-81.13
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	81310000-WORKERS COMPENSATION	0	0	34,400	0	34,400	4,961	2,675	2,285	-46.07
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	85790000-UNEMPLOYMENT COMPENSATION	0	0	14,000	0	14,000	4,351	-600	4,951	-113.79
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	89,917	87,344	526,016	107,024	722,958	180,739	170,477	10,262	-5.68
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	86660000-CANCER REGISTRY	0	0	150,000	0	150,000	17,522	0	17,522	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	90520000-NIOSH RESEARCH GRANT FEDERAL	0	0	7,813	158	7,971	3,519	0	3,519	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	263	1,035	466,457	15,860	482,579	110,913	138,291	-27,378	24.68
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	79650000-RURAL HLTH & PRIMARY CARE	107,891	397,729	421,535	91,500	620,926	65,052	36,145	28,906	-44.44
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	0	0	637,588	12,023	649,612	147,469	166,779	-19,310	13.09
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	882	1,795	412,406	7,209	420,497	87,920	118,011	-30,091	34.23
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	12280000-POISON CONTROL CENTER	48,831	9	520,000	25,000	593,831	184,554	48,822	135,732	-73.55
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	27,596	25,186	358,153	2,209	387,958	77,203	77,771	-568	0.74
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	416,058	2,183,023	3,259,138	16,357	3,691,553	964,808	712,822	251,987	-26.12
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	55300000-FAMILY PLANNING PROGRAM	274,435	458,944	799,994	0	1,074,429	265,453	326,014	-60,561	22.81
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	56080000-TOBACCO PREVENTION FEDERAL	8,578	76,561	126,500	0	135,078	32,009	16,287	15,721	-49.12
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	56590000-COMPREHENSIVE CANCER	7,597	0	170,000	0	177,597	33,499	7,597	25,901	-77.32
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	87,295	115,517	425,828	4,230	517,353	61,220	59,343	1,877	-3.07
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51740000-MOSQUITO CONTROL FUND	8,946	5,396	60,000	0	68,946	23,933	14,097	9,836	-41.10
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	23,494	394,414	486,195	0	509,689	36,649	21,875	14,774	-40.31
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	75360000-STD/HIV PREVENTION	0	0	121,010	2,529	123,539	30,885	24,032	6,852	-22.19
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	75450000-PH EMERGENCY PREPAREDNESS	186,792	94,984	623,675	0	810,467	202,617	120,522	82,095	-40.52
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	48,674	100,951	3,733,943	124,641	3,907,257	956,236	826,577	129,659	-13.56
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	5,335	6,957	1,839,226	34,982	1,879,544	436,341	403,007	33,334	-7.64
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	13,370	33,805	2,363,976	30,766	2,408,112	501,659	570,410	-68,750	13.70
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	87	1,052	797,825	14,868	812,780	147,754	196,096	-48,342	32.72
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	488,377	258,483	2,263,800	19,758	2,771,935	525,486	438,485	87,001	-16.56
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	81320000-WORKERS COMPENSATION	0	0	151,651	0	151,651	61,875	69,441	-7,566	12.23
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	85010000-UNEMPLOYMENT COMPENSATION	0	0	2,953	0	2,953	738	0	738	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	0	0	92,344	1,323	93,667	21,396	18,820	2,576	-12.04
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	3,023,354	9,583,608	12,150,929	13,164	15,187,447	2,145,976	2,183,517	-37,541	1.75
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	115	1,385	539,886	11,752	551,753	153,608	146,049	7,559	-4.92
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70020000-LEGAL - GUARDIANSHIP SVCS	60,350	941,337	1,479,482	0	1,539,832	513,042	237,999	275,044	-53.61
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70030000-COMMITMENT COSTS	37,008	174,204	577,025	0	614,033	152,752	177,426	-24,675	16.15
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70060000-INTERIM CARE FUNDS / CLOTHING	0	0	4,500	0	4,500	1,125	0	1,125	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70100000-COMMTY MENTAL HEALTH SVCS	0	0	5,800,296	0	5,800,296	1,450,074	0	1,450,074	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70110000-PEER SUPPORT SERVICES	279,922	1,490,823	1,229,368	0	1,509,290	157,596	18,467	139,129	-88.28
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70120000-FAMILY MUTUAL SUPPORT SERVICES	3	3	475,137	0	475,140	92,369	0	92,369	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	0	413	78,692	1,300	79,992	29,646	18,421	11,225	-37.86
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	81330000-WORKERS COMPENSATION	0	0	2,500	0	2,500	860	416	443	-51.56
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	85810000-UNEMPLOYMENT COMPENSATION	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	219,378	1,081,739	2,562,237	16,748	2,798,363	618,896	542,692	76,204	-12.31
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	125,506	174,151	1,664,750	29,310	1,819,566	425,832	418,015	7,817	-1.84
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70130000-FAMILY SUPPORT SERVICES	474,110	4,733,546	4,899,999	0	5,374,109	1,343,527	205,714	1,137,813	-84.69
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70140000-EARLY INTERVENTION	0	2,596,413	5,484,330	0	5,484,330	673,032	767,494	-94,462	14.04
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70160000-ACQUIRED BRAIN DISORDER SERVIC	0	0	12,544,818	0	12,544,818	2,915,992	2,727,360	188,632	-6.47
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71000000-DEVELOPMENTAL SERVICES	2,860,071	0	115,946,423	0	118,806,494	27,137,670	27,693,027	-555,356	2.05
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71100000-CHILDRENS IN HOME SUPPORT SVCS	351,139	0	3,242,849	0	3,593,988	899,823	636,561	263,262	-29.26
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	1,252	1,822	1,262,819	24,099	1,288,170	302,834	310,859	-8,025	2.65
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	0	0	147,753	3,743	151,496	35,000	44,651	-9,651	27.57
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	81340000-WORKERS COMPENSATION	0	0	11,250	0	11,250	10,067	40	10,027	-99.60
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	85820000-UNEMPLOYMENT COMPENSATION	0	0	2,500	0	2,500	625	0	625	-100.00
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	81360000-WORKERS COMPENSATION	0	0	917,128	0	917,128	290,490	277,587	12,903	-4.44

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	29,139	76,374	1,567,560	20,455	1,617,154	377,327	282,612	94,715	-25.10
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	172,066	185,050	10,754,537	136,397	11,063,000	2,538,253	2,330,416	207,837	-8.19
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	85830000-UNEMPLOYMENT COMPENSATION	0	0	17,000	0	17,000	4,435	7,076	-2,640	59.53
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	811,275	2,792,278	16,152,486	241,675	17,205,435	4,078,768	3,740,552	338,216	-8.29
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87530000-SEXUAL PREDATORS ACT	0	29,700	55,000	0	55,000	13,750	0	13,750	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	889	2,785	1,465,606	50,769	1,517,264	316,031	497,857	-181,826	57.53
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	108	206	269,699	5,655	275,461	61,299	71,627	-10,328	16.85
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	297	2,670	3,602,876	50,664	3,653,837	936,618	855,528	81,090	-8.66
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	70230000-EMERGENCY SERVICES UNIT	11,172	0	0	0	11,172	2,793	0	2,793	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	81370000-WORKERS COMPENSATION	0	0	45,940	0	45,940	3,466	23,650	-20,184	582.28
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	85840000-UNEMPLOYMENT COMPENSATION	0	0	19,882	0	19,882	3,848	7,918	-4,071	105.79
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	5,617	3,014	2,559,681	61,428	2,626,726	634,404	756,393	-121,989	19.23
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	0	134	600,233	9,893	610,126	128,541	175,771	-47,229	36.74
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	0	37,655	1,129,112	19,411	1,148,523	265,278	276,048	-10,770	4.06
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	0	622	2,488,213	53,260	2,541,473	572,711	652,925	-80,214	14.01
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	8,990	8,990	247,835	6,511	263,336	60,147	80,208	-20,061	33.35
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	368	729	835,129	18,264	853,762	177,301	183,227	-5,926	3.34
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	20	117	259,508	5,241	264,769	60,349	62,826	-2,477	4.10
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	15,421	3,049	1,476,673	25,276	1,517,370	347,680	363,440	-15,760	4.53
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	1,305,548	1,797,035	8,716,888	0	10,022,436	2,302,083	1,794,983	507,100	-22.03
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	510	1,886	560,687	8,649	569,846	107,592	128,801	-21,209	19.71
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	8,671,143	16,168,449	32,961,411	90,640	41,723,195	8,549,013	8,001,979	547,034	-6.40
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	9,146	4,537	731,964	15,593	756,703	173,035	175,176	-2,142	1.24
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29160000-PUBLIC TRANSPORTATION	0	0	48,190	543	48,734	11,378	11,203	174	-1.53
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	0	381	216,323	4,149	220,472	50,864	58,119	-7,254	14.26
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29360000-REIMBURSABLE MAINT & REPAIR	0	0	2	0	2	1	0	1	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29370000-COMPENSATION BENEFITS	0	0	6,000	0	6,000	1,500	0	1,500	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29380000-DEBT SERVICE	0	0	12,764,500	0	12,764,500	759,281	1,920,866	-1,161,585	152.99
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	828,491	824,462	7,356,407	0	8,184,898	1,296,281	8,750	1,287,531	-99.32
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29400000-GENERAL FUND OVERHEAD	0	0	3,013,090	0	3,013,090	635,842	134,979	500,863	-78.77
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29410000-COMPENSATION BENEFITS	0	0	9,844,335	0	9,844,335	2,761,063	2,359,933	401,131	-14.53
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	28,091	39,449	1,300,613	6,887	1,335,591	368,139	338,996	29,143	-7.92
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	4,140	84,583	2,283,826	38,530	2,326,495	526,485	532,009	-5,524	1.05
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	0	0	516,024	33,111	549,135	133,217	128,236	4,980	-3.74
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	545	188	696,028	13,357	709,930	162,186	162,006	179	-0.11
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	16,524	19,580	28,948	0	45,472	18,874	33	18,840	-99.82
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	0	0	701,327	11,718	713,045	148,495	183,406	-34,912	23.51
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	135,936	863,276	23,114,613	0	23,250,549	5,753,196	204,835	5,548,361	-96.44
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	1,070,135	732,106	15,421,317	2,391,745	18,883,197	3,932,968	2,863,580	1,069,388	-27.19
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	1,023,602	1,048,769	47,164,405	814,845	49,002,853	12,378,390	12,376,197	2,193	-0.02
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	165,410	112,109	5,217,576	73,261	5,456,247	1,323,234	1,326,006	-2,772	0.21
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	100,584	129,139	5,618,109	66,897	5,785,591	1,497,695	1,217,069	280,626	-18.74
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	441,640	211,438	549,802	0	991,442	335,421	205,688	129,732	-38.68
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	112,670	123,284	1,337,607	19,351	1,469,628	295,224	328,088	-32,865	11.13
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	0	0	82,075	3,504	85,579	21,916	21,370	546	-2.49
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	75,128	49,575	253,538	1,801	330,467	83,468	22,681	60,787	-72.83
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50330000-WELCOME CTRS & REST AREA OPS	0	0	1,524,830	0	1,524,830	381,208	54,291	326,916	-85.76
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	141,187	229,796	1,600,188	30,047	1,771,421	447,760	353,315	94,444	-21.09
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	53	1,200	2,196,661	69,882	2,266,596	506,743	542,079	-35,337	6.97
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	6,122	8,433	2,825,980	51,666	2,883,769	687,840	626,024	61,816	-8.99
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	3,106	7,914	2,088,471	40,706	2,132,283	491,541	493,367	-1,826	0.37
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	32,301	48,392	1,142,731	16,535	1,191,568	264,136	293,905	-29,770	11.27
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	250	2,178	2,154,470	49,722	2,204,442	539,996	633,359	-93,363	17.29
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	1,812	41,782	1,890,298	28,030	1,920,141	447,605	399,522	48,084	-10.74
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	2,145	748	5,122,214	118,330	5,242,689	1,363,298	1,381,704	-18,406	1.35
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	5,189,956	4,197,166	0	2,316,929	7,506,885	4,076,880	0	4,076,880	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29430000-APPORTIONMENT A - B	0	0	30,200,000	0	30,200,000	8,846,130	9,631,092	-784,962	8.87
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	6,223,881	4,977,120	1,700,004	0	7,923,885	3,503,397	113,575	3,389,821	-96.76
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	30490000-NON PARTICIPATING CONS/RECONST	6,641,260	2,184,581	250,000	0	6,891,260	1,722,815	3,864,421	-2,141,606	124.31
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9635-FHWA GRANT ANTICIPATION FUND	33110000-NON PAR I 93	8,135,422	418,831	0	0	8,135,422	2,033,855	0	2,033,855	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	7,618	354	223,997	4,459	236,074	53,375	58,781	-5,406	10.13
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	20550000-WELCOME CTRS & REST AREA OPS	0	0	1,341,870	0	1,341,870	335,468	0	335,468	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	200,373	666,184	10,080,003	84,299	10,364,675	2,323,998	1,953,268	370,730	-15.95
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	5,334,614	6,602,394	9,600,000	0	14,934,614	6,200,603	5,937,272	263,331	-4.25
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	15,234	13,492	5,489,235	97,179	5,601,648	1,280,456	1,019,634	260,822	-20.37
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	356,916	215,417	5,062,240	42,959	5,462,115	870,210	827,134	43,076	-4.95
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	58,848	33,298	3,397,879	64,073	3,520,800	818,300	674,848	143,452	-17.53
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	211,012	140,139	2,329,724	18,759	2,559,495	558,914	439,702	119,212	-21.33
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	8,866	9,040	2,248,476	43,800	2,301,142	529,695	443,108	86,586	-16.35
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	312,937	165,773	1,992,147	18,370	2,323,454	465,483	585,203	-119,720	25.72
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	9,139,623	23,973,071	14,213,210	5,928,900	29,281,733	6,837,585	2,807,946	4,029,639	-58.93
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	74990000-TURNPIKE DEBT SERVICE	0	0	49,596,750	0	49,596,750	6,733,490	5,386,584	1,346,905	-20.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75000000-RSA 237:2 I BLUE STAR MEMORIAL	14,908,786	346,178	5,000,000	-9,449,913	10,458,873	3,012,453	705,347	2,307,106	-76.59
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75020000-RSA 237:2 III CENTRAL N.H. TPK	2,253,224	0	0	-2,253,224	0	0	0	0	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75050000-RSA 237:2 V CENTRAL N.H. TNPK	2,380,907	0	0	-2,380,907	0	0	0	0	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75070000-RSA 237:2 VII CENTRAL NH TPK	162,667,229	7,688,358	9,800,000	-117,987,218	54,480,011	16,840,304	1,378,045	15,462,259	-91.82
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75110000-TOLL COLLECTION EQUIPMENT	48,020,812	290,983	9,700,000	-44,617,447	13,103,365	1,075,961	171,055	904,906	-84.10
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75120000-L92C217-SPAULDING EXIT 10	35,007,818	0	1,000	-35,006,818	2,000	500	0	500	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	28,851,646	97,794	0	-24,463,188	4,388,458	1,468,382	17,185	1,451,197	-98.83
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	189,126,439	24,603,877	18,100,000	-141,098,414	66,128,025	16,667,765	3,283,428	13,384,338	-80.30
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	81170000-WORKERS COMPENSATION	0	0	1,568,510	0	1,568,510	474,802	233,059	241,742	-50.91
REPORT TOTALS:					**594,246,807**	**191,126,202**	**1,857,617,891**	**633,941,169**	**3,085,805,867**	**623,255,815**	**544,044,863**	**79,210,952**	**-12.71**

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	011-PERSONAL SERVICES UNCLASSIFI	0	0	110,420	3,157	113,577	26,210	29,728	-3,518	13.42
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	016-PERSONAL SERVICES NON CLASSI	0	0	971,966	28,152	1,000,118	222,076	258,816	-36,740	16.54
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	020-CURRENT EXPENSES	3,893	0	36,050	-3,893	36,050	11,819	1,133	10,687	-90.42
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	022-RENTS-LEASES OTHER THAN STAT	0	0	3,605	0	3,605	613	936	-324	52.80
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	026-ORGANIZATIONAL DUES	0	0	97,850	0	97,850	24,463	58,816	-34,354	140.43
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	027-TRANSFERS TO DOIT	0	0	7,394	0	7,394	1,849	2,380	-532	28.75
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	030-EQUIPMENT NEW REPLACEMENT	0	0	5,150	0	5,150	1,288	1,820	-532	41.35
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	039-TELECOMMUNICATIONS	0	0	19,570	0	19,570	4,893	2,168	2,724	-55.68
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	060-BENEFITS	0	0	354,490	3,813	358,303	82,746	72,704	10,042	-12.14
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	8,300	0	8,300	1,589	2,410	-821	51.66
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	080-OUT OF STATE TRAVEL REIMB	0	0	2,575	0	2,575	644	0	644	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	010-PERSONAL SERVICES PERM CLASS	0	0	152,076	3,015	155,092	26,644	29,424	-2,780	10.43
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	011-PERSONAL SERVICES UNCLASSIFI	0	0	77,098	2,205	79,302	18,147	21,172	-3,025	16.67
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	020-CURRENT EXPENSES	23	0	9,409	0	9,432	583	590	-7	1.20
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	022-RENTS-LEASES OTHER THAN STAT	0	0	1,084	0	1,084	274	219	55	-20.14
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	026-ORGANIZATIONAL DUES	0	0	50	0	50	13	0	13	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	027-TRANSFERS TO DOIT	0	0	9,327	0	9,327	360	215	145	-40.24
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	028-TRANSFERS TO GENERAL SERVICE	0	0	19,540	0	19,540	4,885	1,771	3,114	-63.75
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	039-TELECOMMUNICATIONS	0	0	5,160	0	5,160	1,077	903	174	-16.18
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	040-INDIRECT COSTS	0	0	7,377	0	7,377	1,844	0	1,844	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	042-ADDITIONAL FRINGE BENEFITS	0	0	5,000	0	5,000	1,250	0	1,250	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	049-TRANSFER TO OTHER STATE AGEN	0	0	132	0	132	33	0	33	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	050-PERSONAL SERVICE TEMP APPOIN	0	0	950	36	986	205	250	-44	21.65
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	060-BENEFITS	0	0	110,561	1,111	111,672	19,726	28,665	-8,939	45.32
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	065-BOARD EXPENSES	0	0	5,000	0	5,000	1,250	1,147	103	-8.23
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	066-EMPLOYEE TRAINING	0	0	2,250	0	2,250	562	0	562	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,800	0	5,800	1,450	414	1,036	-71.47
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	230-INTERPRETER SERVICE	0	0	10,950	0	10,950	2,284	718	1,566	-68.55
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	40550000-NATIONAL FLOOD INSURANCE PRGM	020-CURRENT EXPENSES	0	0	90	0	90	1	46	-45	4,825.76
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	40550000-NATIONAL FLOOD INSURANCE PRGM	026-ORGANIZATIONAL DUES	0	0	15	0	15	4	0	4	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	40550000-NATIONAL FLOOD INSURANCE PRGM	030-EQUIPMENT NEW REPLACEMENT	0	0	65	0	65	16	0	16	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	40550000-NATIONAL FLOOD INSURANCE PRGM	039-TELECOMMUNICATIONS	0	0	155	0	155	55	9	46	-82.82
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	40550000-NATIONAL FLOOD INSURANCE PRGM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	412	0	412	54	18	35	-65.63
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	40550000-NATIONAL FLOOD INSURANCE PRGM	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	125	0	125	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	287,952	6,958	294,911	66,531	68,286	-1,755	2.64
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	016-PERSONAL SERVICES NON CLASSI	0	0	104,105	4,431	108,536	24,629	34,150	-9,521	38.66
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	020-CURRENT EXPENSES	0	0	7,760	0	7,760	813	30	782	-96.27
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	790	1,095	0	1,095	273	263	10	-3.48
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	34,841	0	34,841	3,382	1,029	2,353	-69.57
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	33,082	0	33,082	4,024	2,542	1,482	-36.83
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	297	0	297	74	0	74	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	4,579	0	4,579	1,220	726	493	-40.44
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	276	0	276	69	276	-207	300.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	5,930	0	5,930	1,483	0	1,483	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	060-BENEFITS	0	0	190,667	2,193	192,860	44,609	42,401	2,209	-4.95
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	297	0	297	74	89	-15	20.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	068-REMUNERATION	0	0	2,000	0	2,000	500	2,000	-1,500	300.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	801	0	801	200	97	102	-51.26
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	163	0	119	0	282	70	0	70	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	010-PERSONAL SERVICES PERM CLASS	0	0	58,336	1,644	59,980	13,592	15,793	-2,201	16.19
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	020-CURRENT EXPENSES	0	0	515	0	515	346	24	322	-93.03
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	026-ORGANIZATIONAL DUES	0	0	150	0	150	38	0	38	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	039-TELECOMMUNICATIONS	0	0	773	0	773	197	99	99	-49.96
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	060-BENEFITS	0	0	27,527	331	27,858	6,438	7,154	-716	11.12
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	208	380	-172	82.71
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	073-GRANTS NON FEDERAL	3,010	90,231	100,000	0	103,010	13,159	12,778	381	-2.89
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	080-OUT OF STATE TRAVEL REIMB	0	0	200	0	200	50	0	50	-100.00
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	102-CONTRACTS FOR PROGRAM SERVIC	15,533	50,260	68,210	0	83,743	22,931	15,533	7,398	-32.26
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77030000-CENTRAL IT SERVICES & OPS	046-CONSULTANTS	770	31,475	43,520	0	44,289	12,882	11,104	1,777	-13.80
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	010-PERSONAL SERVICES PERM CLASS	16,449	0	171,167	4,348	191,963	43,602	39,659	3,942	-9.04
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	012-PERSONAL SERVICES UNCLASSIFI	34	0	5,302	134	5,470	954	1,930	-975	102.24
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	018-OVERTIME	2,616	0	5,784	0	8,399	1,791	881	909	-50.78
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	042-ADDITIONAL FRINGE BENEFITS	-3,938	0	-13,979	0	-17,916	-4,479	-2,211	-2,268	-50.63
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	050-PERSONAL SERVICE TEMP APPOIN	753	0	2,226	35	3,014	674	539	135	-19.98
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	060-BENEFITS	1,493	0	85,093	888	87,474	20,181	19,053	1,128	-5.59
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	88700000-JOINT HISTORICAL COMMITTEE	046-CONSULTANTS	9,406	0	0	10,001	19,406	3,223	1,449	1,774	-55.03
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	011-PERSONAL SERVICES UNCLASSIFI	601	0	6,600	0	7,201	1,800	0	1,800	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	016-PERSONAL SERVICES NON CLASSI	111,461	0	1,751,101	61,491	1,924,053	468,028	474,600	-6,572	1.40
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	020-CURRENT EXPENSES	26,415	0	40,000	0	66,415	11,258	1,010	10,248	-91.03
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	022-RENTS-LEASES OTHER THAN STAT	1,607	0	9,500	0	11,107	2,043	2,178	-135	6.62
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	030-EQUIPMENT NEW REPLACEMENT	2,372	0	2,000	0	4,372	1,093	369	724	-66.24
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	039-TELECOMMUNICATIONS	4,123	0	18,000	0	22,123	5,702	3,389	2,312	-40.55
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	046-CONSULTANTS	13,074	0	82,000	0	95,074	17,688	15,000	2,688	-15.20
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	050-PERSONAL SERVICE TEMP APPOIN	50,598	0	20,000	2,673	73,271	423	6,121	-5,698	1,347.49
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	060-BENEFITS	181,569	0	760,171	11,360	953,100	220,220	189,962	30,259	-13.74
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	066-EMPLOYEE TRAINING	1,500	0	500	0	2,000	500	0	500	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	070-IN STATE TRAVEL REIMBURSEMEN	46,397	0	140,000	0	186,397	32,739	14,700	18,038	-55.10
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	080-OUT OF STATE TRAVEL REIMB	10,523	0	3,000	0	13,523	8,172	1,152	7,021	-85.90
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	285-PRESIDENTS ACCOUNT	2,510	0	4,500	0	7,010	81	1,392	-1,311	1,616.06
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	289-LEGISLATIVE CONTINGENCY	500	0	0	0	500	125	0	125	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	011-PERSONAL SERVICES UNCLASSIFI	11,386	0	85,000	0	96,386	11,944	-11	11,955	-100.09
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	016-PERSONAL SERVICES NON CLASSI	93,211	0	1,695,153	43,134	1,831,498	408,689	426,614	-17,925	4.39
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	020-CURRENT EXPENSES	25,924	0	55,000	0	80,924	12,618	5,892	6,725	-53.30
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	022-RENTS-LEASES OTHER THAN STAT	2,076	0	4,500	0	6,576	1,698	836	862	-50.76
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	024-MAINT OTHER THAN BUILD-GRN	6,556	0	6,000	0	12,556	3,139	0	3,139	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	030-EQUIPMENT NEW REPLACEMENT	33,586	0	10,000	0	43,586	10,897	399	10,498	-96.34
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	039-TELECOMMUNICATIONS	10,531	0	30,000	0	40,531	10,322	5,542	4,781	-46.32
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	046-CONSULTANTS	119,155	0	80,000	0	199,155	49,789	500	49,289	-99.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	050-PERSONAL SERVICE TEMP APPOIN	118,848	0	249,906	33,237	401,991	50,945	15,013	35,932	-70.53
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	060-BENEFITS	387,545	0	900,759	9,650	1,297,954	284,471	169,415	115,056	-40.45
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	066-EMPLOYEE TRAINING	3,000	0	1,000	0	4,000	1,000	0	1,000	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	070-IN STATE TRAVEL REIMBURSEMEN	532,217	0	1,000,000	0	1,532,217	147,437	45,110	102,326	-69.40
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	080-OUT OF STATE TRAVEL REIMB	87,941	0	95,000	0	182,941	101,548	20,090	81,458	-80.22
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	286-SPEAKERS ACCOUNT	8,888	0	10,000	0	18,888	2,100	668	1,432	-68.20
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	287-DEMOCRATIC LEADERS ACCOUNT	224	0	4,500	0	4,724	1,111	126	985	-88.66
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	288-REPUBLICAN LEADERS ACCOUNT	2,380	0	4,500	0	6,880	131	826	-695	529.44
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11600000-OPERATIONS	016-PERSONAL SERVICES NON CLASSI	36,421	0	242,050	5,557	284,028	68,080	59,382	8,698	-12.78
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11600000-OPERATIONS	020-CURRENT EXPENSES	3,750	0	2,000	0	5,750	849	105	745	-87.66
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11600000-OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	750	0	750	0	1,500	375	123	252	-67.15
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11600000-OPERATIONS	039-TELECOMMUNICATIONS	1,564	0	7,500	0	9,064	2,275	1,731	543	-23.89
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11600000-OPERATIONS	060-BENEFITS	34,537	0	157,583	1,119	193,239	46,127	30,040	16,087	-34.88
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	016-PERSONAL SERVICES NON CLASSI	13,460	0	419,105	32,510	465,075	102,997	163,819	-60,822	59.05
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	020-CURRENT EXPENSES	2,598	0	5,000	0	7,598	1,900	257	1,642	-86.45
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	030-EQUIPMENT NEW REPLACEMENT	3,250	0	2,500	0	5,750	1,438	250	1,188	-82.61
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	039-TELECOMMUNICATIONS	526	0	2,200	0	2,726	634	382	252	-39.75
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	060-BENEFITS	14,474	0	227,378	6,075	247,927	57,139	64,524	-7,386	12.93
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11650000-HEALTH SERV

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	030-EQUIPMENT NEW REPLACEMENT	760	0	1,000	0	1,760	440	252	188	-42.73
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	039-TELECOMMUNICATIONS	598	0	750	0	1,348	338	163	176	-51.87
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	050-PERSONAL SERVICE TEMP APPOIN	22,583	0	23,523	0	46,106	11,527	0	11,527	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	060-BENEFITS	7,921	0	82,855	1,289	92,065	21,175	20,820	356	-1.68
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	016-PERSONAL SERVICES NON CLASSI	26	0	110,558	3,088	113,672	25,672	29,848	-4,176	16.27
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	020-CURRENT EXPENSES	505	0	750	0	1,255	77	76	0	-0.54
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	030-EQUIPMENT NEW REPLACEMENT	60	0	400	0	460	115	0	115	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	039-TELECOMMUNICATIONS	340	0	750	0	1,090	276	102	174	-63.02
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	060-BENEFITS	2,953	0	700	58,369	62,022	14,106	14,441	-335	2.38
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	016-PERSONAL SERVICES NON CLASSI	17,251	0	350,661	9,565	377,477	83,510	92,941	-9,431	11.29
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	020-CURRENT EXPENSES	14,120	0	39,200	0	53,320	6,441	7,010	-569	8.84
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	030-EQUIPMENT NEW REPLACEMENT	750	0	750	0	1,500	375	0	375	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	037-TECHNOLOGY-HARDWARE	28,575	0	50,700	0	79,275	2,096	201	1,895	-90.41
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	038-TECHNOLOGY-SOFTWARE	44,454	375	109,072	0	153,526	878	4,360	-3,482	396.60
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	039-TELECOMMUNICATIONS	1,173	0	2,500	0	3,673	944	275	669	-70.90
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	050-PERSONAL SERVICE TEMP APPOIN	3,640	0	8,640	0	12,280	3,070	0	3,070	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	060-BENEFITS	32,867	0	192,972	1,928	227,767	51,842	47,202	4,640	-8.95
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	066-EMPLOYEE TRAINING	2,500	0	2,500	0	5,000	1,250	0	1,250	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	020-CURRENT EXPENSES	3,501	0	48,000	0	51,501	967	1,020	-53	5.47
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	022-RENTS-LEASES OTHER THAN STAT	7,629	0	18,000	0	25,629	6,280	2,786	3,494	-55.63
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	026-ORGANIZATIONAL DUES	15,000	0	130,000	0	145,000	71,385	130,000	-58,615	82.11
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	030-EQUIPMENT NEW REPLACEMENT	751	0	1,000	0	1,751	1,751	0	1,751	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	046-CONSULTANTS	0	0	3,000	0	3,000	750	0	750	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	049-TRANSFER TO OTHER STATE AGEN	0	0	3,000	0	3,000	1,500	3,000	-1,500	100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	290-LEGISLATIVE PRINT AND BIND	108,875	0	271,012	0	379,887	31,761	24,163	7,598	-23.92
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	291-JOINT ORIENTATION	2,000	0	11,000	0	13,000	3,250	0	3,250	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	292-REDISTRICTING	2,000	0	2,000	0	4,000	1,000	0	1,000	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	016-PERSONAL SERVICES NON CLASSI	9,451	0	1,723,084	46,448	1,778,983	386,732	461,383	-74,651	19.30
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	020-CURRENT EXPENSES	4,346	0	19,000	0	23,346	3,800	1,523	2,277	-59.92
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	022-RENTS-LEASES OTHER THAN STAT	626	0	5,500	0	6,126	1,133	1,219	-86	7.56
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	030-EQUIPMENT NEW REPLACEMENT	2,625	0	3,000	0	5,625	1,406	0	1,406	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	039-TELECOMMUNICATIONS	395	0	6,500	0	6,895	1,733	1,524	208	-12.03
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	050-PERSONAL SERVICE TEMP APPOIN	10,799	0	25,000	1,472	37,271	5,939	7,835	-1,896	31.92
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	060-BENEFITS	32,799	0	751,623	9,472	793,894	178,119	190,352	-12,233	6.87
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	066-EMPLOYEE TRAINING	1,322	0	1,500	0	2,822	706	219	487	-68.96
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	080-OUT OF STATE TRAVEL REIMB	6,283	0	10,000	0	16,283	4,071	3,860	211	-5.19
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	290-LEGISLATIVE PRINT AND BIND	900	0	7,250	0	8,151	1,918	1,913	5	-0.24
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	016-PERSONAL SERVICES NON CLASSI	219,511	0	868,029	24,516	1,112,056	441,977	199,662	242,315	-54.83
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	020-CURRENT EXPENSES	5,958	0	10,000	0	15,958	784	538	245	-31.29
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	022-RENTS-LEASES OTHER THAN STAT	83	0	6,000	0	6,083	1,241	1,532	-291	23.43
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	026-ORGANIZATIONAL DUES	25	0	1,050	0	1,075	269	0	269	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	030-EQUIPMENT NEW REPLACEMENT	9,446	0	2,500	0	11,946	2,987	745	2,242	-75.05
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	039-TELECOMMUNICATIONS	289	0	3,300	0	3,589	888	734	153	-17.26
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	046-CONSULTANTS	13,691	0	15,000	0	28,691	4,119	1,353	2,767	-67.16
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	050-PERSONAL SERVICE TEMP APPOIN	25,000	0	65,000	0	90,000	22,500	0	22,500	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	060-BENEFITS	171,677	0	379,532	4,685	555,894	171,033	84,361	86,672	-50.68
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	066-EMPLOYEE TRAINING	3,344	0	13,500	0	16,844	4,211	755	3,456	-82.08
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	070-IN STATE TRAVEL REIMBURSEMEN	380	0	500	0	880	220	0	220	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	080-OUT OF STATE TRAVEL REIMB	2,000	0	2,000	0	4,000	1,000	1,746	-746	74.65
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	016-PERSONAL SERVICES NON CLASSI	9,443	0	1,989,971	85,489	2,084,904	474,335	569,438	-95,103	20.05
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	020-CURRENT EXPENSES	4,417	0	12,860	0	17,277	5,841	2,902	2,939	-50.32
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	022-RENTS-LEASES OTHER THAN STAT	2,476	0	100,000	0	102,476	51,238	97,524	-46,286	90.34
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	030-EQUIPMENT NEW REPLACEMENT	18,424	0	20,000	0	38,424	9,606	0	9,606	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	039-TELECOMMUNICATIONS	864	0	2,500	0	3,364	846	408	438	-51.75
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	046-CONSULTANTS	61,165	0	0	0	61,165	9,031	0	9,031	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	050-PERSONAL SERVICE TEMP APPOIN	8,500	0	10,000	0	18,500	4,625	0	4,625	-100.00
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	060-BENEFITS	165,339	0	952,215	16,946	1,134,500	257,877	215,757	42,121	-16.33
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	066-EMPLOYEE TRAINING	874	0	25,000	0	25,874	1,684	5,128	-3,444	204.56
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	070-IN STATE TRAVEL REIMBURSEMEN	5,256	0	7,500	0	12,756	2,857	191	2,666	-93.33
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	080-OUT OF STATE TRAVEL REIMB	140	0	100	0	240	60	0	60	-100.00
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	011-PERSONAL SERVICES UNCLASSIFI	0	0	80,485	1,381	81,866	18,734	22,103	-3,369	17.98
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	012-PERSONAL SERVICES UNCLASSIFI	0	0	68,869	1,961	70,830	16,138	18,830	-2,692	16.68
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	016-PERSONAL SERVICES NON CLASSI	0	0	15,000	350	15,350	3,838	3,403	435	-11.33
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	020-CURRENT EXPENSES	397	0	4,470	0	4,867	1,146	449	697	-60.81
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	027-TRANSFERS TO DOIT	0	0	2,629	0	2,629	657	0	657	-100.00
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	039-TELECOMMUNICATIONS	0	0	850	0	850	213	191	22	-10.29
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	060-BENEFITS	0	0	30,093	528	30,621	7,097	7,873	-776	10.94
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	33,000	0	33,000	9,000	7,750	1,250	-13.89
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10910000-ASSIGNED COUNSEL	108-PROVIDER PAYMENTS LEGAL SERV	24,402	0	940,000	0	964,402	212,760	326,909	-114,149	53.65
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10920000-GUARDIAN AD LITEM	108-PROVIDER PAYMENTS LEGAL SERV	35	0	508,050	0	508,085	124,913	115,728	9,185	-7.35
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10930000-CONTRACT COUNSEL	102-CONTRACTS FOR PROGRAM SERVIC	51,690	1,377,778	1,799,600	0	1,851,290	444,642	424,875	19,767	-4.45
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10940000-PUBLIC DEFENDER PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	0	10,063,981	20,127,961	0	20,127,961	10,063,981	10,063,980	1	0.00
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	010-PERSONAL SERVICES PERM CLASS	0	0	78,087	2,133	80,220	18,330	21,364	-3,034	16.55
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	016-PERSONAL SERVICES NON CLASSI	0	0	101,169	2,893	104,062	32,862	18,512	14,350	-43.67
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	018-OVERTIME	0	0	0	0	0	0	43	-43	100.00
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	020-CURRENT EXPENSES	0	0	10,599	0	10,599	2,374	2,854	-480	20.23
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	027-TRANSFERS TO DOIT	0	0	1,717	0	1,717	429	0	429	-100.00
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	035-SHARED SERVICES SUPPORT	0	0	2,969	0	2,969	742	0	742	-100.00
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	050-PERSONAL SERVICE TEMP APPOIN	0	0	8,154	0	8,154	2,039	2,633	-595	29.18
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	060-BENEFITS	0	0	112,061	1,013	113,074	32,282	21,518	10,764	-33.34
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10980000-CIVIL LEGAL SERVICES FUND	108-PROVIDER PAYMENTS LEGAL SERV	0	0	1,200,000	0	1,200,000	300,000	300,000	0	0.00
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10990000-COURT APPOINTED SPEC. ADV-CASA	102-CONTRACTS FOR PROGRAM SERVIC	0	479,250	639,000	0	639,000	146,189	159,750	-13,561	9.28
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	11010000-ABUSE & NEGLECT -(NON-CASA)	108-PROVIDER PAYMENTS LEGAL SERV	19,453	0	50,000	0	69,453	8,632	56,266	-47,634	551.85
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	11030000-ANCILLARY NON-COUNSEL SERVICE	108-PROVIDER PAYMENTS LEGAL SERV	17,289	0	930,000	0	947,289	222,086	188,041	34,045	-15.33
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	010-PERSONAL SERVICES PERM CLASS	0	0	10,793,124	443,701	11,236,825	2,470,962	3,031,210	-560,248	22.67
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	011-PERSONAL SERVICES UNCLASSIFI	0	0	3,879,438	106,348	3,985,786	950,145	1,057,608	-107,463	11.31
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	012-PERSONAL SERVICES UNCLASSIFI	0	0	126,100	2,164	128,264	28,415	12,625	15,790	-55.57
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	018-OVERTIME	0	0	3,500	0	3,500	1,500	100	1,400	-93.36
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	020-CURRENT EXPENSES	406	1,292	421,800	1,251	423,457	213,889	210,500	3,388	-1.58
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	022-RENTS-LEASES OTHER THAN STAT	0	0	123,596	0	123,596	15,231	25,983	-10,752	70.59
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	024-MAINT OTHER THAN BUILD-GRN	0	375	35,790	0	35,790	12,324	14,051	-1,727	14.02
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	026-ORGANIZATIONAL DUES	0	0	124,098	0	124,098	29,610	10,766	18,844	-63.64
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	027-TRANSFERS TO DOIT	0	0	10,213	0	10,213	2,553	0	2,553	-100.00
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	030-EQUIPMENT NEW REPLACEMENT	34,915	49,372	84,150	7,000	126,065	19,712	14,279	5,433	-27.56
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	038-TECHNOLOGY-SOFTWARE	0	0	6,044	0	6,044	1,511	0	1,511	-100.00
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	039-TELECOMMUNICATIONS	0	0	201,435	0	201,435	1,619	33,053	-31,435	1,941.80
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	046-CONSULTANTS	58,923	235,359	292,800	0	351,723	73,072	107,133	-34,061	46.61
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	048-CONTRACTUAL MAINT BUILD-GRN	0	1,830	6,150	0	6,150	1,772	2,187	-414	23.38
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	049-TRANSFER TO OTHER STATE AGEN	0	0	8,841,532	0	8,841,532	21,732	225	21,507	-98.96
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	050-PERSONAL SERVICE TEMP APPOIN	0	0	507,370	14,797	522,167	120,690	110,732	9,957	-8.25
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	500,000	0

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	010-PERSONAL SERVICES PERM CLASS	0	0	12,123,767	331,365	12,455,131	2,823,642	3,070,911	-247,269	8.76
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	011-PERSONAL SERVICES UNCLASSIFI	0	0	6,234,142	131,649	6,365,791	1,422,470	1,626,451	-203,982	14.34
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	012-PERSONAL SERVICES UNCLASSIFI	0	0	161,400	1,164	162,564	55,598	81,836	-26,238	47.19
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	016-PERSONAL SERVICES NON CLASSI	0	0	596,675	16,968	613,643	142,633	65,184	77,449	-54.30
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	018-OVERTIME	0	0	10,000	0	10,000	3,461	7,705	-4,244	122.62
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	020-CURRENT EXPENSES	845	742	941,500	0	942,345	662,171	531,812	130,359	-19.69
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	022-RENTS-LEASES OTHER THAN STAT	0	0	202,116	0	202,116	64,376	35,560	28,816	-44.76
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	024-MAINT OTHER THAN BUILD-GRN	0	0	77,210	0	77,210	18,439	14,142	4,297	-23.30
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	026-ORGANIZATIONAL DUES	0	0	3,150	0	3,150	450	525	-75	16.67
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	030-EQUIPMENT NEW REPLACEMENT	38,182	30,823	189,300	0	227,482	31,819	95,685	-63,867	200.72
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	039-TELECOMMUNICATIONS	0	0	289,990	0	289,990	72,498	71,398	1,100	-1.52
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	040-INDIRECT COSTS	0	0	19,000	0	19,000	4,750	0	4,750	-100.00
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	042-ADDITIONAL FRINGE BENEFITS	0	0	21,000	0	21,000	5,250	0	5,250	-100.00
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	050-PERSONAL SERVICE TEMP APPOIN	0	0	2,251,217	35,534	2,286,751	497,144	480,478	16,666	-3.35
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	060-BENEFITS	0	0	13,301,722	166,793	13,468,515	3,106,027	3,287,578	-181,551	5.85
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	283,000	0	283,000	67,670	54,114	13,556	-20.03
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	108-PROVIDER PAYMENTS LEGAL SERV	0	0	25,000	0	25,000	162	370	-208	128.60
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	230-INTERPRETER SERVICE	0	0	351,000	0	351,000	87,750	107,232	-19,482	22.20
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1005-WORKERS COMPENSATION	80100000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	75,000	0	75,000	20,198	38,468	-18,271	90.46
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	010-PERSONAL SERVICES PERM CLASS	0	0	205,571	5,894	211,465	47,654	60,511	-12,856	26.98
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	018-OVERTIME	0	0	35,000	0	35,000	7,739	12,482	-4,743	61.29
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	020-CURRENT EXPENSES	0	0	14,000	0	14,000	2,644	4,021	-1,377	52.09
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	024-MAINT OTHER THAN BUILD-GRN	225	415	48,500	0	48,725	8,656	9,587	-931	10.75
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	030-EQUIPMENT NEW REPLACEMENT	17,000	299	90,000	0	107,000	16,277	26,377	-10,100	62.05
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	039-TELECOMMUNICATIONS	0	0	4,588	0	4,588	1,147	1,435	-288	25.08
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	050-PERSONAL SERVICE TEMP APPOIN	0	0	2,075,109	59,062	2,134,171	473,080	536,546	-63,466	13.42
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	060-BENEFITS	0	0	265,692	5,705	271,397	61,150	73,812	-12,662	20.71
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	73,300	0	73,300	17,962	34,651	-16,688	92.91
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	229-SHERIFF REIMBURSEMENT	149,750	0	1,750,300	0	1,900,050	400,562	166,361	234,201	-58.47
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	020-CURRENT EXPENSES	0	0	3,300	0	3,300	825	1,446	-621	75.23
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	022-RENTS-LEASES OTHER THAN STAT	0	0	19,500	0	19,500	4,875	0	4,875	-100.00
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	024-MAINT OTHER THAN BUILD-GRN	0	0	800	0	800	200	130	70	-35.18
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	026-ORGANIZATIONAL DUES	0	0	4,000	0	4,000	1,000	0	1,000	-100.00
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	038-TECHNOLOGY-SOFTWARE	0	0	2,200	0	2,200	550	345	205	-37.27
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	039-TELECOMMUNICATIONS	0	0	2,200	0	2,200	550	558	-8	1.37
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	050-PERSONAL SERVICE TEMP APPOIN	0	0	90,151	2,509	92,660	21,115	24,641	-3,526	16.70
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	060-BENEFITS	0	0	24,019	192	24,211	5,601	5,070	531	-9.48
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,700	0	1,700	425	132	293	-69.00
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	080-OUT OF STATE TRAVEL REIMB	0	0	1,500	0	1,500	375	252	123	-32.80
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	105-REGULATORY HEARING EXPENSE	5,857	0	24,000	0	29,857	7,464	-153	7,617	-102.04
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	12310000-NHNG SCHOLARSHIP FUND	107-SCHOLARSHIPS AND GRANTS	0	0	1	0	1	0	0	0	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	010-PERSONAL SERVICES PERM CLASS	0	0	758,365	19,477	777,842	166,468	208,160	-41,692	25.04
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	011-PERSONAL SERVICES UNCLASSIFI	0	0	107,782	3,082	110,864	25,369	29,599	-4,229	16.67
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	012-PERSONAL SERVICES UNCLASSIFI	0	0	93,583	2,676	96,258	20,987	25,699	-4,713	22.46
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	018-OVERTIME	0	0	5,000	0	5,000	318	2,448	-2,130	668.93
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	020-CURRENT EXPENSES	0	1,635	110,000	0	110,000	12,907	9,570	3,337	-25.85
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	022-RENTS-LEASES OTHER THAN STAT	0	107,971	218,000	0	218,000	54,457	54,997	-540	0.99
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	023-HEAT ELECTRICITY WATER	0	0	100,000	0	100,000	17,803	6,981	10,822	-60.79
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	024-MAINT OTHER THAN BUILD-GRN	425	292	1,700	0	2,125	531	796	-264	49.76
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	026-ORGANIZATIONAL DUES	0	0	1,250	0	1,250	313	0	313	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	027-TRANSFERS TO DOIT	6,263	0	5,772	0	12,035	8,941	2,715	6,226	-69.63
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	030-EQUIPMENT NEW REPLACEMENT	13	0	3,000	0	3,013	753	13	740	-98.27
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	047-OWN FORCES MAINT BUILD-GRN	0	0	18,000	0	18,000	211	330	-118	56.03
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	049-TRANSFER TO OTHER STATE AGEN	0	0	518	0	518	130	517	-388	299.41
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	050-PERSONAL SERVICE TEMP APPOIN	0	0	26,000	779	26,779	8,250	0	8,250	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	060-BENEFITS	0	0	447,761	4,691	452,452	101,717	118,337	-16,620	16.34
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	066-EMPLOYEE TRAINING	0	0	2,000	0	2,000	500	0	500	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,000	0	3,000	590	730	-139	23.62
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	080-OUT OF STATE TRAVEL REIMB	556	0	2,000	0	2,556	639	1,603	-964	150.81
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	103-CONTRACTS FOR OP SERVICES	6,343	356	15,000	0	21,343	46	3,161	-3,115	6,753.01
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	010-PERSONAL SERVICES PERM CLASS	0	0	221,207	4,884	226,090	48,643	53,136	-4,493	9.24
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	018-OVERTIME	0	0	8,750	0	8,750	2,898	2,105	792	-27.34
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	020-CURRENT EXPENSES	0	0	8,250	0	8,250	1,563	2,247	-684	43.79
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	023-HEAT ELECTRICITY WATER	0	0	254,000	0	254,000	58,111	46,734	11,377	-19.58
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	024-MAINT OTHER THAN BUILD-GRN	0	0	25	0	25	6	0	6	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	030-EQUIPMENT NEW REPLACEMENT	0	0	250	0	250	63	0	63	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	047-OWN FORCES MAINT BUILD-GRN	0	0	6,000	0	6,000	641	788	-147	22.86
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	049-TRANSFER TO OTHER STATE AGEN	0	0	117	0	117	29	117	-88	299.97
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	060-BENEFITS	0	0	145,959	984	146,943	33,357	32,035	1,322	-3.96
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	010-PERSONAL SERVICES PERM CLASS	0	0	171,584	4,394	175,978	40,094	42,736	-2,642	6.59
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	018-OVERTIME	0	0	2,500	0	2,500	625	-20	645	-103.17
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	020-CURRENT EXPENSES	0	0	15,000	0	15,000	10,791	2,674	8,117	-75.22
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	023-HEAT ELECTRICITY WATER	0	0	275,000	0	275,000	51,842	50,010	1,832	-3.53
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	024-MAINT OTHER THAN BUILD-GRN	3,088	1,612	4,500	0	7,588	620	1,513	-892	143.82
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	030-EQUIPMENT NEW REPLACEMENT	0	0	19,077	0	19,077	4,769	150	4,620	-96.87
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	047-OWN FORCES MAINT BUILD-GRN	195	1,620	35,000	0	35,195	10,651	6,509	4,142	-38.89
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	049-TRANSFER TO OTHER STATE AGEN	0	0	124	0	124	31	123	-92	298.87
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	060-BENEFITS	0	0	117,783	886	118,669	27,665	28,459	-794	2.87
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	103-CONTRACTS FOR OP SERVICES	33,383	84,593	142,500	0	175,883	48,514	13,724	34,790	-71.71
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22690000-ARMY GUARD ENVIRONMENTALIST	010-PERSONAL SERVICES PERM CLASS	0	0	14,952	422	15,374	3,466	4,045	-580	16.72
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22690000-ARMY GUARD ENVIRONMENTALIST	049-TRANSFER TO OTHER STATE AGEN	0	0	6	0	6	2	6	-5	294.08
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22690000-ARMY GUARD ENVIRONMENTALIST	060-BENEFITS	0	0	9,821	85	9,906	2,301	2,525	-224	9.73
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22720000-CIVIL AIR PATROL	073-GRANTS NON FEDERAL	0	0	62,000	0	62,000	15,500	0	15,500	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22910000-NH STATE MEDAL OF HONOR	102-CONTRACTS FOR PROGRAM SERVIC	22,667	0	0	0	22,667	5,667	400	5,267	-92.94
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	010-PERSONAL SERVICES PERM CLASS	0	0	10,986	312	11,298	2,712	2,729	-17	0.62
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	018-OVERTIME	0	0	125	0	125	31	0	31	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	020-CURRENT EXPENSES	0	0	500	0	500	125	44	81	-65.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	049-TRANSFER TO OTHER STATE AGEN	0	0	6	0	6	2	6	-5	294.08
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	060-BENEFITS	0	0	2,356	63	2,419	579	581	-2	0.27
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	070-IN STATE TRAVEL REIMBURSEMEN	0	0	125	0	125	31	0	31	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	080-OUT OF STATE TRAVEL REIMB	0	0	375	0	375	94	0	94	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	61570000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	500	0	500	125	0	125	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	81480000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	25,000	0	25,000	11,088	6,932	4,156	-37.48
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	323,821	9,168	332,989	75,830	88,755	-12,924	17.04
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	018-OVERTIME	0	0	1,000	0	1,000	303	224	79	-26.07
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	020-CURRENT EXPENSES	0	0	27,000	0	27,000	4,823	5,256	-432	8.96
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	0	0	576	0	576	130	171	-42	32.04
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	023-HEAT ELECTRICITY WATER	0	0	19,000	0	19,000	4,296	4,276	20	-0.46
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	026-ORGANIZATIONAL DUES	0	0	70	0	70	18	0	18	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	38,154	0	38,154	0	76,308	19,077	38,154	-19,077	100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	0	0	7,000	0	7,000	1,513	557	956	-63.16
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	197	0	197	49	197	-147	299.23
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	4,001	346	4,347	2,488	1,776	712	-28.63
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	060-BENEFITS	0	0	213,560	1,777	215,337	52,330	59,069	-6,739	12.88
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	230	0	230	29	0	29	-100.00
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	102-CONTRACTS FOR PROGRAM SERVIC	0	0	9,000	0	9,000	2,250	7,601	-5,351	237.84
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	103-CONTRACTS FOR OP SERVICES	0	0	17,000	0	17,000	7,783	589	7,194	-92.44
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1220-NH STATE ACTIVE DUTY	24010000-STATE ACTIVE DUTY	060-BENEFITS	0	0

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	1,810	0	1,810	238	451	-213	89.62
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	060-BENEFITS	0	0	167,053	1,667	168,720	34,664	46,284	-11,620	33.52
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	175	0	175	44	0	44	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	900	0	900	207	0	207	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	125	0	125	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	026-ORGANIZATIONAL DUES	0	0	14,000	2,800	16,800	6,417	16,800	-10,383	161.82
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	049-TRANSFER TO OTHER STATE AGEN	0	0	3,750	0	3,750	1,875	3,750	-1,875	100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	103-CONTRACTS FOR OP SERVICES	5,429	30,717	35,000	0	40,429	7,738	5,192	2,546	-32.90
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	204-SETTLEMENT PYMT RSA99-D2	0	0	0	674,023	674,023	88,525	665,605	-577,080	651.88
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	205-FIREMENS RELIEF	0	0	6,000	0	6,000	1,500	0	1,500	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	209-GOVERNORS TRANSITION FUND	0	0	75,000	0	75,000	18,750	0	18,750	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	213-CONCORD FIRE AND MUNI SVC	0	0	175,000	0	175,000	43,750	0	43,750	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	750,290	15,172	765,462	148,799	179,096	-30,296	20.36
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	111,350	3,167	114,517	26,065	30,414	-4,349	16.68
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	018-OVERTIME	0	0	20,000	-2,800	17,200	4,300	5,246	-946	21.99
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	020-CURRENT EXPENSES	0	3,786	27,850	0	27,850	3,973	351	3,622	-91.17
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	250	2,500	2,750	688	0	688	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	039-TELECOMMUNICATIONS	0	0	7,200	0	7,200	1,298	824	473	-36.49
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	060-BENEFITS	0	0	365,560	3,695	369,255	76,765	87,045	-10,280	13.39
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	066-EMPLOYEE TRAINING	0	0	100	0	100	25	0	25	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	600	0	600	106	60	46	-43.39
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	125	0	125	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	248,848	6,943	255,791	57,183	69,133	-11,950	20.90
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	018-OVERTIME	0	0	500	0	500	125	853	-728	582.08
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	020-CURRENT EXPENSES	0	0	3,000	0	3,000	901	534	367	-40.76
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	022-RENTS-LEASES OTHER THAN STAT	0	0	700	0	700	175	0	175	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	024-MAINT OTHER THAN BUILD-GRN	0	0	100	0	100	25	0	25	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	100	0	100	25	0	25	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	035-SHARED SERVICES SUPPORT	0	0	69,230	0	69,230	17,308	0	17,308	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	039-TELECOMMUNICATIONS	0	0	2,911	0	2,911	478	452	26	-5.47
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	22,166	403	22,569	4,333	8,668	-4,335	100.03
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	060-BENEFITS	0	0	95,018	1,430	96,448	21,028	28,800	-7,772	36.96
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	066-EMPLOYEE TRAINING	0	0	100	0	100	25	0	25	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13760000-CHAP. 65 L86-RETIREMENT	060-BENEFITS	0	0	0	44,875	44,875	10,930	9,969	961	-8.79
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13760000-CHAP. 65 L86-RETIREMENT	064-RET PENSION BENE HEALTH INS	0	0	0	209,312	209,312	52,328	52,328	0	0.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	61580000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	10,000	0	10,000	2,126	3,844	-1,718	80.79
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	81200000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	1,000	85,171	86,171	1,872	92,894	-91,023	4,862.75
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	010-PERSONAL SERVICES PERM CLASS	0	0	268,373	6,987	275,360	62,803	65,532	-2,728	4.34
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	020-CURRENT EXPENSES	0	1,287	49,000	0	49,000	10,415	11,060	-646	6.20
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	024-MAINT OTHER THAN BUILD-GRN	0	0	1,600	0	1,600	400	0	400	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	039-TELECOMMUNICATIONS	0	0	2,970	8,300	11,270	1,903	741	1,162	-61.04
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	113,707	-31,159	82,548	17,991	15,667	2,324	-12.92
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	059-TEMP FULL TIME	0	0	0	32,858	32,858	8,215	0	8,215	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	060-BENEFITS	0	0	183,336	1,538	184,874	43,085	29,731	13,354	-30.99
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,600	0	3,600	926	772	154	-16.64
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	010-PERSONAL SERVICES PERM CLASS	0	0	681,882	16,314	698,196	151,456	171,101	-19,645	12.97
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	018-OVERTIME	0	0	10,000	20,000	30,000	595	444	151	-25.43
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	020-CURRENT EXPENSES	0	0	6,744	0	6,744	229	305	-76	33.03
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	039-TELECOMMUNICATIONS	0	0	6,200	0	6,200	1,159	1,149	10	-0.87
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	050-PERSONAL SERVICE TEMP APPOIN	0	0	28,698	20,187	48,885	9,253	7,743	1,509	-16.31
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	060-BENEFITS	0	0	316,149	4,519	320,668	70,525	85,152	-14,627	20.74
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	066-EMPLOYEE TRAINING	0	0	100	0	100	25	0	25	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	50	0	50	13	0	13	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	102-CONTRACTS FOR PROGRAM SERVIC	0	0	50,000	-10,800	39,200	9,800	0	9,800	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	010-PERSONAL SERVICES PERM CLASS	0	0	355,074	7,392	362,466	65,021	88,503	-23,482	36.11
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	011-PERSONAL SERVICES UNCLASSIFI	0	0	115,006	3,289	118,295	27,070	31,582	-4,513	16.67
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	020-CURRENT EXPENSES	0	0	11,000	0	11,000	1,213	72	1,140	-94.03
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	026-ORGANIZATIONAL DUES	0	0	5,000	0	5,000	1,953	3,500	-1,547	79.20
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	039-TELECOMMUNICATIONS	0	0	1,832	0	1,832	374	470	-96	25.56
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	060-BENEFITS	0	0	216,653	2,152	218,805	42,422	54,320	-11,899	28.05
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	50	0	50	13	40	-27	217.04
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	80070000-SALARY ADJUSTMENT FUND	219-SALARY ADJUSTMENT FUND	0	0	0	0	0	0	512	-512	100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	80080000-BENEFIT ADJUSTMENT FUND	220-BENEFIT ADJUSTMENT FUND	0	0	0	0	0	0	1,330	-1,330	100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	99990000-PAYROLL DEFAULT ACCOUNT	010-PERSONAL SERVICES PERM CLASS	0	0	0	0	0	0	95,027	-95,027	100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	99990000-PAYROLL DEFAULT ACCOUNT	060-BENEFITS	0	0	0	0	0	0	9,408	-9,408	100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	726,421	21,384	747,804	174,945	194,345	-19,400	11.09
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	011-PERSONAL SERVICES UNCLASSIFI	0	0	106,229	2,847	109,076	23,761	28,760	-5,000	21.04
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	018-OVERTIME	0	0	1,200	0	1,200	300	544	-244	81.30
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	020-CURRENT EXPENSES	0	0	9,000	-2,450	6,550	660	760	-100	15.10
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	022-RENTS-LEASES OTHER THAN STAT	163	0	2,000	0	2,163	917	290	627	-68.38
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	024-MAINT OTHER THAN BUILD-GRN	0	0	200	0	200	50	0	50	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	026-ORGANIZATIONAL DUES	0	0	2,550	2,450	5,000	3,922	5,000	-1,078	27.50
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	030-EQUIPMENT NEW REPLACEMENT	0	0	250	0	250	63	0	63	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	037-TECHNOLOGY-HARDWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	038-TECHNOLOGY-SOFTWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	039-TELECOMMUNICATIONS	0	0	12,775	0	12,775	2,045	2,468	-423	20.69
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	118,199	18,437	136,636	30,072	28,972	1,100	-3.66
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	059-TEMP FULL TIME	0	0	0	1,013	1,013	253	0	253	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	060-BENEFITS	0	0	452,802	7,468	460,270	117,849	109,359	8,490	-7.20
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	066-EMPLOYEE TRAINING	0	0	100	0	100	25	0	25	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	250	0	250	50	202	-152	304.66
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	103-CONTRACTS FOR OP SERVICES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10460000-FLEXIBLE SPENDING PROGRAMS	063-OTHER PERSONNEL BENEFITS	0	0	0	0	0	0	18,720	-18,720	100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10490000-PERSONNEL BOARD OF APPEALS	050-PERSONAL SERVICE TEMP APPOIN	0	0	19,000	-3,000	16,000	1,569	2,200	-631	40.25
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10490000-PERSONNEL BOARD OF APPEALS	060-BENEFITS	0	0	1,453	0	1,453	142	168	-26	18.14
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10490000-PERSONNEL BOARD OF APPEALS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	300	3,000	3,300	159	720	-561	352.95
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	0	2,892	2,892	723	0	723	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	011-PERSONAL SERVICES UNCLASSIFI	0	0	89,051	2,546	91,597	20,960	24,455	-3,495	16.67
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	020-CURRENT EXPENSES	0	0	250	0	250	100	0	100	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	026-ORGANIZATIONAL DUES	0	0	600	0	600	150	0	150	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	100	0	100	25	0	25	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	037-TECHNOLOGY-HARDWARE	0	0	100	0	100	25	0	25	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	039-TELECOMMUNICATIONS	0	0	750	0	750	200	202	-2	1.01
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	060-BENEFITS	0	0	17,549	918	18,467	18,303	4,601	13,703	-74.86
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14110000-BUREAU OF PLANNING - MGMT	060-BENEFITS	0	0	26,960	445	27,405	6,150	7,172	-1,022	16.61
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14110000-BUREAU OF PLANNING - MGMT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	346	0	346	127	192	-65	51.10
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	010-PERSONAL SERVICES PERM CLASS	0	0	211,988	6,405	218,393	46,556	61,515	-14,959	32.13
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	011-PERSONAL SERVICES UNCLASSIFI	0	0	94,375	2,699	97,074	21,385	27,339	-5,954	27.84
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	020-CURRENT EXPENSES	0	0	1,101	0	1,101	39	0	39	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	037-TECHNOLOGY-HARDWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	038-TECHNOLOGY-SOFTWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	039-TELECOMMUNICATIONS	0	0	1,500	0	1,500	342	529	-188	54.92
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	060-BENEFITS	0	0	137,320	4,178	141,498	31,011	42,621	-11,610	37.44
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	220	109	329	105	130	-25	23.72
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	018-OVERTIME	0	0	498	0	498	125	0	125	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	020-CURRENT EXPENSES	289	879	5,962	0	6,251	1,214	325	889	-73.22
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	022-RENTS-LEASES OTHER THAN STAT	0	0	1,260	0	1,260	315	0	315	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	023-HEAT ELECTRICITY WATER	1,445	0	9,071	0	10,516	1,337	1,862	-525	39.24
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	039-TELECOMMUNICATIONS	0	0	726	0	726	182	34	148	-81.32
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	047-OWN FORCES MAINT BUILD-GRN	746	0	746	0	1,492	373	0	373	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	048-CONTRACTUAL MAINT BUILD-GRN	0	0	11,157	0	11,157	827	6,456	-5,629	681.02
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	050-PERSONAL SERVICE TEMP APPOIN	0	0	13,559	387	13,946	3,133	3,712	-578	18.46
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	060-BENEFITS	0	0	1,138	30	1,168	262	284	-21	8.19
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	103-CONTRACTS FOR OP SERVICES	0	0	549	0	549	137	0	137	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	1,190,071	30,654	1,220,725	281,696	278,585	3,110	-1.10
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	018-OVERTIME	0	0	7,560	0	7,560	1,950	1,866	85	-4.34
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	020-CURRENT EXPENSES	0	0	24,788	0	24,788	4,282	5,710	-1,428	33.36
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	022-RENTS-LEASES OTHER THAN STAT	377	1,065	2,285	0	2,662	717	291	425	-59.35
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	025-STATE OWNED EQUIPMENT USAGE	0	0	4,080	0	4,080	610	521	89	-14.56
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	030-EQUIPMENT NEW REPLACEMENT	29,364	13,894	0	0	29,364	7,341	15,470	-8,129	110.74
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	037-TECHNOLOGY-HARDWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	1,828	0	1,828	110	94	17	-15.25
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	039-TELECOMMUNICATIONS	0	0	10,736	0	10,736	1,739	2,806	-1,067	61.35
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	049-TRANSFER TO OTHER STATE AGEN	0	0	28,741	0	28,741	7,185	3,314	3,871	-53.87
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	75,439	3,038	78,476	15,075	29,724	-14,649	97.18
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	060-BENEFITS	0	0	607,134	6,414	613,548	145,404	136,709	8,694	-5.98
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,569	0	1,569	219	0	219	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	103-CONTRACTS FOR OP SERVICES	0	0	3,554	0	3,554	1,170	594	577	-49.27
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	018-OVERTIME	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	020-CURRENT EXPENSES	1,516	350	10,045	0	11,561	1,053	2,882	-1,829	173.68
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	023-HEAT ELECTRICITY WATER	25,230	0	150,625	0	175,856	17,704	15,118	2,586	-14.61
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	030-EQUIPMENT NEW REPLACEMENT	0	0	211	0	211	211	0	211	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	039-TELECOMMUNICATIONS	0	0	972	0	972	158	99	60	-37.67
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	047-OWN FORCES MAINT BUILD-GRN	524	514	1,696	0	2,220	555	0	555	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	048-CONTRACTUAL MAINT BUILD-GRN	389	4,660	22,541	0	22,930	15,439	1,855	13,584	-87.99
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	050-PERSONAL SERVICE TEMP APPOIN	0	0	33,477	736	34,213	9,965	6,954	3,011	-30.21
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	060-BENEFITS	0	0	2,561	57	2,618	763	532	231	-30.23
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	103-CONTRACTS FOR OP SERVICES	0	0	9,704	0	9,704	547	689	-142	25.95
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	010-PERSONAL SERVICES PERM CLASS	0	0	817,377	21,054	838,432	192,589	189,838	2,751	-1.43
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	018-OVERTIME	0	0	37,069	0	37,069	7,949	14,650	-6,701	84.30
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	020-CURRENT EXPENSES	17,175	30,562	130,452	0	147,627	25,223	44,406	-19,184	76.06
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	022-RENTS-LEASES OTHER THAN STAT	0	0	1,191	0	1,191	298	299	-1	0.43
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	023-HEAT ELECTRICITY WATER	102,348	0	1,377,350	-99,070	1,380,629	157,622	165,346	-7,725	4.90
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	024-MAINT OTHER THAN BUILD-GRN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	030-EQUIPMENT NEW REPLACEMENT	796	796	0	0	796	199	0	199	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	039-TELECOMMUNICATIONS	0	0	15,598	0	15,598	3,383	2,369	1,015	-29.99
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	047-OWN FORCES MAINT BUILD-GRN	10,760	549	18,821	13,613	43,193	367	1,170	-803	219.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	048-CONTRACTUAL MAINT BUILD-GRN	183,373	45,355	603,400	85,388	872,160	142,683	249,994	-107,310	75.21
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	050-PERSONAL SERVICE TEMP APPOIN	0	0	260,875	8,312	269,186	66,136	68,043	-1,907	2.88
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	060-BENEFITS	0	0	498,619	4,876	503,495	121,616	112,111	9,505	-7.82
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	061-UNEMPLOYMENT COMPENSATION	0	0	7	0	7	2	0	2	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,608	0	6,608	1,433	424	1,009	-70.38
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	103-CONTRACTS FOR OP SERVICES	0	0	107,458	0	107,458	4,894	6,889	-1,995	40.76
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29980000-DISCOVERY CENTER	020-CURRENT EXPENSES	0	0	4,588	0	4,588	434	621	-188	43.32
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29980000-DISCOVERY CENTER	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29980000-DISCOVERY CENTER	047-OWN FORCES MAINT BUILD-GRN	4,271	0	4,271	0	8,542	2,136	0	2,136	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29980000-DISCOVERY CENTER	048-CONTRACTUAL MAINT BUILD-GRN	8,329	8,329	28,000	0	36,329	16,074	5,158	10,917	-67.91
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	020-CURRENT EXPENSES	0	0	4,721	0	4,721	900	2,982	-2,081	231.11
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	022-RENTS-LEASES OTHER THAN STAT	0	0	200	0	200	50	0	50	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	023-HEAT ELECTRICITY WATER	12,454	0	133,409	0	145,863	33,922	33,496	426	-1.25
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,500	0	2,500	1,470	0	1,470	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	039-TELECOMMUNICATIONS	0	0	3,975	0	3,975	895	903	-7	0.80
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	047-OWN FORCES MAINT BUILD-GRN	1,837	0	5,495	0	7,332	5,545	1,231	4,314	-77.80
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	048-CONTRACTUAL MAINT BUILD-GRN	15,432	16,403	73,620	0	89,052	31,436	11,152	20,284	-64.53
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	050-PERSONAL SERVICE TEMP APPOIN	0	0	45,000	1,516	46,516	13,910	13,393	517	-3.72
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	060-BENEFITS	0	0	3,443	116	3,559	1,064	1,025	39	-3.71
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	25	0	25	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	103-CONTRACTS FOR OP SERVICES	0	0	21,250	0	21,250	408	182	226	-55.36
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59120000-EMERGENCY SUPPORT FUNCTION -7	018-OVERTIME	0	0	1,050	0	1,050	263	534	-272	103.59
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59120000-EMERGENCY SUPPORT FUNCTION -7	060-BENEFITS	0	0	211	0	211	53	320	-268	507.51
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	010-PERSONAL SERVICES PERM CLASS	0	0	214,461	32,357	246,817	55,801	56,374	-574	1.03
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	020-CURRENT EXPENSES	0	0	3,000	0	3,000	415	36	378	-91.27
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	030-EQUIPMENT NEW REPLACEMENT	46,788	46,788	0	0	46,788	11,697	0	11,697	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	033-LAND ACQUISITION AND EASEMEN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	039-TELECOMMUNICATIONS	0	0	1,134	0	1,134	202	241	-39	19.26
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	046-CONSULTANTS	0	0	2	0	2	1	0	1	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	060-BENEFITS	0	0	111,216	968	112,184	25,783	24,083	1,700	-6.59
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	066-EMPLOYEE TRAINING	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	56	55	2	-2.91
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	103-CONTRACTS FOR OP SERVICES	705	529	750	0	1,455	364	32	332	-91.32
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59140000-SHERIFF REIMBURSEMENTS	201-SHERIFF CUSTODY REIMBURSEMEN	0	0	900,000	0	900,000	71,749	77,224	-5,474	7.63
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59640000-DUBE BUILDING (LRC)	023-HEAT ELECTRICITY WATER	1,207	0	23,690	0	24,897	1,283	695	589	-45.88
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59640000-DUBE BUILDING (LRC)	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59640000-DUBE BUILDING (LRC)	047-OWN FORCES MAINT BUILD-GRN	953	0	1,000	0	1,953	488	0	488	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59640000-DUBE BUILDING (LR

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59680000-LACONIA COTTAGES (LRC)	050-PERSONAL SERVICE TEMP APPOIN	0	0	32,800	430	33,230	8,122	6,323	1,798	-22.14
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59680000-LACONIA COTTAGES (LRC)	060-BENEFITS	0	0	2,555	33	2,588	630	484	147	-23.25
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59680000-LACONIA COTTAGES (LRC)	103-CONTRACTS FOR OP SERVICES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	759,903	20,922	780,825	191,047	171,799	19,247	-10.07
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	018-OVERTIME	0	0	2,500	0	2,500	625	0	625	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	020-CURRENT EXPENSES	0	0	12,000	-400	11,600	1,353	622	731	-54.04
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	1,200	0	1,200	600	0	600	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	200	400	600	150	600	-450	299.99
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	037-TECHNOLOGY-HARDWARE	0	0	2,000	0	2,000	500	0	500	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	038-TECHNOLOGY-SOFTWARE	0	0	2,400	0	2,400	600	0	600	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	8,172	0	8,172	1,262	1,218	45	-3.53
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	060-BENEFITS	0	0	431,828	4,192	436,019	105,520	86,440	19,079	-18.08
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	100	0	100	25	0	25	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	444	0	444	111	32	79	-70.77
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	103-CONTRACTS FOR OP SERVICES	0	0	5,668	0	5,668	1,134	130	1,004	-88.54
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80000000-SURPLUS FOOD	010-PERSONAL SERVICES PERM CLASS	0	0	15,705	466	16,170	3,929	4,307	-378	9.61
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80000000-SURPLUS FOOD	060-BENEFITS	0	0	51	0	51	13	11	2	-15.93
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	010-PERSONAL SERVICES PERM CLASS	0	0	74,709	2,040	76,749	16,919	19,950	-3,031	17.92
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	020-CURRENT EXPENSES	0	0	16	5,130	5,146	1,376	655	721	-52.38
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	022-RENTS-LEASES OTHER THAN STAT	0	0	1,691	0	1,691	1,039	169	870	-83.74
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	024-MAINT OTHER THAN BUILD-GRN	0	0	18,105	0	18,105	7,310	2,571	4,738	-64.82
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	039-TELECOMMUNICATIONS	0	0	864	0	864	143	135	8	-5.60
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	050-PERSONAL SERVICE TEMP APPOIN	0	0	33,205	747	33,952	7,311	9,428	-2,117	28.95
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	060-BENEFITS	0	0	55,773	463	56,235	12,949	14,333	-1,384	10.69
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	81160000-WORKERS COMP (P&P)	062-WORKERS COMPENSATION	0	0	25,000	0	25,000	1,649	29,594	-27,945	1,694.74
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	81180000-WORKERS COMP (P&SS)	062-WORKERS COMPENSATION	0	0	517	0	517	129	0	129	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	1,855,833	49,482	1,905,315	449,590	482,509	-32,918	7.32
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	012-PERSONAL SERVICES UNCLASSIFI	0	0	105,329	2,995	108,324	24,648	28,760	-4,112	16.68
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	018-OVERTIME	0	0	45,000	43,000	88,000	38,485	21,891	16,594	-43.12
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	020-CURRENT EXPENSES	0	0	2,550	0	2,550	243	773	-530	217.49
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	027-TRANSFERS TO DOIT	5,833	1,865	1,522,318	0	1,528,151	177,943	72,801	105,142	-59.09
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	3,500	0	3,500	875	0	875	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	037-TECHNOLOGY-HARDWARE	0	0	55,000	0	55,000	13,750	0	13,750	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	038-TECHNOLOGY-SOFTWARE	666,013	696,276	793,111	0	1,459,124	586,990	697,695	-110,705	18.86
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	039-TELECOMMUNICATIONS	0	0	19,834	0	19,834	3,460	3,042	418	-12.09
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	046-CONSULTANTS	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	059-TEMP FULL TIME	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	060-BENEFITS	0	0	865,209	10,575	875,784	206,129	222,628	-16,499	8.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	1,200	1,300	1,300	1,200	100	-7.69
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	103-CONTRACTS FOR OP SERVICES	0	0	100	0	100	25	0	25	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	81190000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	250	0	250	63	0	63	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	57,268	1,260	58,528	12,940	14,053	-1,113	8.60
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	011-PERSONAL SERVICES UNCLASSIFI	0	0	28,513	811	29,323	6,672	7,785	-1,113	16.68
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	020-CURRENT EXPENSES	0	0	5,000	0	5,000	360	1,743	-1,383	383.66
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	026-ORGANIZATIONAL DUES	0	0	520	0	520	130	200	-70	53.85
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	030-EQUIPMENT NEW REPLACEMENT	0	0	250	0	250	63	0	63	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	039-TELECOMMUNICATIONS	0	0	5,275	0	5,275	862	977	-115	13.35
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	050-PERSONAL SERVICE TEMP APPOIN	0	0	17,323	11,248	28,570	8,725	3,049	5,676	-65.06
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	060-BENEFITS	0	0	46,902	586	47,489	10,587	10,890	-303	2.86
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	066-EMPLOYEE TRAINING	0	0	125	0	125	31	0	31	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,250	0	1,250	129	286	-157	121.92
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	103-CONTRACTS FOR OP SERVICES	0	0	100	0	100	25	14	12	-46.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	211-CATASTROPHIC CASUALTY INS	12,723	12,723	357,500	0	370,223	92,556	-1,979	94,535	-102.14
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29030000-RETIREES HEALTH INSURANCE	102-CONTRACTS FOR PROGRAM SERVIC	13,487	0	33,336,823	45,750	33,396,060	8,125,322	8,359,015	-233,693	2.88
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1465-COURT FACILITIES SECTION	81210000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	0	0	0	0	12,761	-12,761	100.00
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1490-FACILITIES ASSET MANAGEMENT	81290000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	0	0	0	0	55,582	-55,582	100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	010-PERSONAL SERVICES PERM CLASS	0	0	87,738	2,453	90,191	20,482	24,019	-3,537	17.27
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	011-PERSONAL SERVICES UNCLASSIFI	0	0	104,729	2,995	107,724	24,651	28,760	-4,110	16.67
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	020-CURRENT EXPENSES	478	0	4,050	0	4,528	3,584	2,601	984	-27.44
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	022-RENTS-LEASES OTHER THAN STAT	56	1,270	2,400	0	2,456	1,053	30	1,023	-97.15
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	026-ORGANIZATIONAL DUES	0	0	10,500	0	10,500	3,722	8,439	-4,717	126.73
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	027-TRANSFERS TO DOIT	0	0	37,764	0	37,764	9,441	0	9,441	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	035-SHARED SERVICES SUPPORT	0	0	12,238	0	12,238	3,060	0	3,060	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	039-TELECOMMUNICATIONS	0	0	2,165	0	2,165	682	586	96	-14.08
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	060-BENEFITS	0	0	102,166	1,098	103,264	23,905	26,888	-2,983	12.48
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,304	0	3,304	857	169	688	-80.26
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	81610000-WORKERS COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	2,500	0	2,500	625	0	625	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	81610000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	010-PERSONAL SERVICES PERM CLASS	0	0	225,688	5,253	230,941	57,305	37,916	19,388	-33.83
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	020-CURRENT EXPENSES	1,042	0	20,125	0	21,167	5,292	870	4,422	-83.56
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	039-TELECOMMUNICATIONS	0	0	4,402	0	4,402	1,565	729	836	-53.41
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	060-BENEFITS	0	0	132,980	1,059	134,039	34,463	21,324	13,139	-38.13
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	17,938	0	17,938	4,320	958	3,362	-77.83
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	190,287	4,316	194,603	46,165	47,305	-1,139	2.47
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	020-CURRENT EXPENSES	0	0	6,450	0	6,450	3,148	1,965	1,183	-37.57
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	060-BENEFITS	0	0	128,958	870	129,828	32,394	25,876	6,518	-20.12
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,350	0	6,350	513	964	-451	88.06
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	075-GRANTS SUBSIDIES AND RELIEF	7,500	8,788	15,000	0	22,500	6,523	1,212	5,312	-81.43
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	010-PERSONAL SERVICES PERM CLASS	0	0	165,615	4,562	170,177	39,762	41,329	-1,567	3.94
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	011-PERSONAL SERVICES UNCLASSIFI	0	0	89,948	1,425	91,373	20,853	13,686	7,167	-34.37
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	020-CURRENT EXPENSES	0	79	9,950	0	9,950	1,954	3,726	-1,772	90.70
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	039-TELECOMMUNICATIONS	0	0	4,768	0	4,768	1,362	716	646	-47.42
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	060-BENEFITS	0	0	65,519	545	66,064	15,807	13,553	2,254	-14.26
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	21,116	0	21,116	5,279	2,040	3,239	-61.37
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	075-GRANTS SUBSIDIES AND RELIEF	0	0	300,000	0	300,000	144,485	300,000	-155,515	107.63
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1825-ANIMAL POPULATION CONTROL	27050000-ANIMAL POPULATION CONTROL	010-PERSONAL SERVICES PERM CLASS	0	0	8,218	233	8,451	1,918	2,239	-321	16.73
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1825-ANIMAL POPULATION CONTROL	27050000-ANIMAL POPULATION CONTROL	060-BENEFITS	0	0	7,575	45	7,620	1,781	1,939	-157	8.84
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	010-PERSONAL SERVICES PERM CLASS	0	0	32,779	469	33,248	6,278	9,806	-3,528	56.19
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	020-CURRENT EXPENSES	0	0	5,640	0	5,640	2,278	554	1,724	-75.68
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	026-ORGANIZATIONAL DUES	0	0	500	0	500	125	0	125	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	039-TELECOMMUNICATIONS	0	0	432	0	432	108	52	56	-51.44
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	049-TRANSFER TO OTHER STATE AGEN	0	0	5,131	0	5,131	1,283	0	1,283	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	050-PERSONAL SERVICE TEMP APPOIN	0	0	3,000	0	3,000	750	375	375	-50.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	060-BENEFITS	0	0	23,702	36	23,738	1,460	4,076	-2,615	179.10
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,209	0

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21470000-APIARY INSPECTIONS	060-BENEFITS	0	0	191	52	243	243	0	243	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21470000-APIARY INSPECTIONS	068-REMUNERATION	0	0	1	0	1	0	0	0	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21470000-APIARY INSPECTIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	450	0	450	113	0	113	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1845-SOIL CONSERVATION	28600000-SOIL CONSERVATION	020-CURRENT EXPENSES	0	0	350	0	350	88	0	88	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1845-SOIL CONSERVATION	28600000-SOIL CONSERVATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	400	0	400	100	0	100	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1845-SOIL CONSERVATION	28600000-SOIL CONSERVATION	103-CONTRACTS FOR OP SERVICES	1,625	1,875	4,000	0	5,625	1,875	1,250	625	-33.33
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	010-PERSONAL SERVICES PERM CLASS	0	0	59,192	902	60,094	13,388	9,004	4,384	-32.75
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	011-PERSONAL SERVICES UNCLASSIFI	0	0	79,493	2,247	81,740	18,495	21,582	-3,088	16.69
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	020-CURRENT EXPENSES	3,119	32,391	123,940	0	127,059	24,162	17,787	6,375	-26.38
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	039-TELECOMMUNICATIONS	0	0	3,043	0	3,043	761	663	98	-12.88
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	060-BENEFITS	0	0	62,177	635	62,812	12,096	14,818	-2,723	22.51
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	069-PROMOTIONAL MARKETING EXP	54,949	86,363	90,000	0	144,949	36,237	37,941	-1,703	4.70
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,440	0	2,440	422	214	208	-49.35
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28260000-BIG-E BUILDING ACCOUNT	020-CURRENT EXPENSES	0	155	1,783	0	1,783	33	611	-578	1,734.92
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28260000-BIG-E BUILDING ACCOUNT	023-HEAT ELECTRICITY WATER	0	0	3,200	0	3,200	878	396	482	-54.91
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1855-AGRICULTURAL EDUCATION	79700000-AGRICULTURE IN THE CLASSROOM	102-CONTRACTS FOR PROGRAM SERVIC	0	11,000	11,000	0	11,000	2,750	0	2,750	-100.00
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1855-AGRICULTURAL EDUCATION	79710000-FFA	102-CONTRACTS FOR PROGRAM SERVIC	0	11,000	11,000	0	11,000	2,750	0	2,750	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	11340000-ETHICS COMMITTEE	020-CURRENT EXPENSES	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	11340000-ETHICS COMMITTEE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,250	0	1,250	313	0	313	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	010-PERSONAL SERVICES PERM CLASS	0	0	238,641	3,497	242,138	40,656	65,616	-24,960	61.39
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	011-PERSONAL SERVICES UNCLASSIFI	0	0	112,442	3,215	115,657	26,466	30,878	-4,412	16.67
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	012-PERSONAL SERVICES UNCLASSIFI	0	0	107,600	3,046	110,645	25,064	29,248	-4,184	16.69
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	013-PERSONAL SERVICES UNCLASSIFI	0	0	92,502	2,621	95,123	21,672	25,170	-3,498	16.14
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	015-PERSONAL SERVICES UNCLASSIFI	0	0	85,533	2,260	87,793	19,296	22,894	-3,598	18.65
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	74,588	0	74,588	18,647	0	18,647	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	018-OVERTIME	0	0	1,000	0	1,000	592	170	422	-71.31
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	020-CURRENT EXPENSES	0	0	53,585	0	53,585	14,467	6,188	8,279	-57.23
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	024-MAINT OTHER THAN BUILD-GRN	0	1,432	3,000	0	3,000	1,223	1,366	-143	11.73
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	026-ORGANIZATIONAL DUES	0	0	34,000	0	34,000	16,639	30,450	-13,811	83.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	027-TRANSFERS TO DOIT	1,964	2,901	13,907	0	15,871	2,609	0	2,609	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	035-SHARED SERVICES SUPPORT	0	0	38,977	0	38,977	9,744	0	9,744	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	039-TELECOMMUNICATIONS	0	0	16,000	0	16,000	4,032	2,852	1,181	-29.28
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	049-TRANSFER TO OTHER STATE AGEN	0	0	2,750	0	2,750	1,375	2,750	-1,375	100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	050-PERSONAL SERVICE TEMP APPOIN	0	0	23,566	0	23,566	5,892	6,029	-137	2.33
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	057-BOOKS PERIODICALS SUBSCRIPTI	6,960	71,512	105,000	0	111,960	21,843	32,757	-10,913	49.96
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	060-BENEFITS	0	0	314,571	2,560	317,131	62,874	80,872	-17,998	28.63
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	066-EMPLOYEE TRAINING	0	0	500	0	500	500	0	500	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,000	0	5,000	1,483	267	1,216	-81.99
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	073-GRANTS NON FEDERAL	18,200	150,000	150,000	0	168,200	17,679	18,200	-521	2.94
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	080-OUT OF STATE TRAVEL REIMB	0	0	5,000	0	5,000	1,250	315	935	-74.80
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	232-WITNESS FEES	0	0	325,000	0	325,000	91,788	80,714	11,074	-12.06
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	233-LITIGATION EXPENSE	-55,804	9,438	350,000	1,352,300	1,646,496	248,461	273,975	-25,514	10.27
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	81410000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	6,000	0	6,000	6,000	782	5,218	-86.96
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	85000000-DRUG FORFEITURE FUND	030-EQUIPMENT NEW REPLACEMENT	0	122,546	0	150,000	150,000	37,500	51,706	-14,206	37.88
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	85000000-DRUG FORFEITURE FUND	068-REMUNERATION	0	889	0	31,131	31,131	6,460	38,752	-32,291	499.83
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	85000000-DRUG FORFEITURE FUND	073-GRANTS NON FEDERAL	0	0	0	-181,131	-181,131	-45,283	0	-45,283	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	020-CURRENT EXPENSES	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	050-PERSONAL SERVICE TEMP APPOIN	0	0	57,214	0	57,214	14,304	13,892	412	-2.88
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	060-BENEFITS	0	0	4,376	0	4,376	1,094	1,063	31	-2.86
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	010-PERSONAL SERVICES PERM CLASS	0	0	222,548	6,192	228,739	51,765	55,489	-3,725	7.20
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	013-PERSONAL SERVICES UNCLASSIFI	0	0	1,211,178	33,357	1,244,535	283,338	307,340	-24,003	8.47
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	014-PERSONAL SERVICES UNCLASSIFI	0	0	251,152	5,664	256,816	60,891	55,363	5,528	-9.08
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	018-OVERTIME	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	020-CURRENT EXPENSES	498	0	35,100	0	35,598	8,152	5,569	2,583	-31.69
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	022-RENTS-LEASES OTHER THAN STAT	0	0	500	0	500	125	0	125	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	024-MAINT OTHER THAN BUILD-GRN	0	1,000	2,400	0	2,400	730	0	730	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	027-TRANSFERS TO DOIT	15,000	15,000	76,513	0	91,513	13,749	0	13,749	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	030-EQUIPMENT NEW REPLACEMENT	0	0	20,000	0	20,000	5,000	0	5,000	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	037-TECHNOLOGY-HARDWARE	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	038-TECHNOLOGY-SOFTWARE	0	0	950	0	950	238	450	-213	89.47
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	039-TELECOMMUNICATIONS	0	0	19,000	0	19,000	4,673	6,130	-1,458	31.19
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	060-BENEFITS	23,961	0	748,535	7,871	780,367	185,394	176,451	8,942	-4.82
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	066-EMPLOYEE TRAINING	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	070-IN STATE TRAVEL REIMBURSEMEN	3,371	0	37,000	0	40,371	13,498	3,269	10,229	-75.78
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	080-OUT OF STATE TRAVEL REIMB	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26110000-CONSUMER PROTECTION	060-BENEFITS	52	0	0	0	52	11	0	11	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	010-PERSONAL SERVICES PERM CLASS	0	0	47,722	1,448	49,170	10,953	12,758	-1,805	16.48
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	013-PERSONAL SERVICES UNCLASSIFI	0	0	220,880	6,265	227,145	51,917	60,190	-8,273	15.94
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	7,099	0	7,099	1,775	0	1,775	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	018-OVERTIME	0	0	1,020	0	1,020	293	-40	333	-113.77
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	020-CURRENT EXPENSES	0	0	1,530	0	1,530	255	383	-128	50.28
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	022-RENTS-LEASES OTHER THAN STAT	0	714	765	0	765	219	0	219	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	027-TRANSFERS TO DOIT	0	0	20,400	0	20,400	1,559	0	1,559	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	039-TELECOMMUNICATIONS	0	0	2,295	0	2,295	610	501	109	-17.87
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	046-CONSULTANTS	1,391	12,772	31,824	0	33,215	8,574	1,369	7,206	-84.04
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	060-BENEFITS	0	0	139,639	1,553	141,192	32,541	36,719	-4,178	12.84
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	066-EMPLOYEE TRAINING	0	0	510	0	510	128	252	-125	98.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,040	0	2,040	658	96	562	-85.39
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	010-PERSONAL SERVICES PERM CLASS	0	0	41,287	935	42,222	9,387	9,337	50	-0.54
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	014-PERSONAL SERVICES UNCLASSIFI	0	0	36,764	1,043	37,807	8,616	10,012	-1,396	16.20
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	015-PERSONAL SERVICES UNCLASSIFI	0	0	286,354	8,163	294,517	67,190	78,390	-11,200	16.67
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	020-CURRENT EXPENSES	0	1,723	16,900	3,000	19,900	2,217	3,027	-809	36.49
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	022-RENTS-LEASES OTHER THAN STAT	0	75,599	100,664	0	100,664	24,793	24,554	239	-0.96
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	024-MAINT OTHER THAN BUILD-GRN	0	864	1,200	0	1,200	224	336	-112	50.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	027-TRANSFERS TO DOIT	0	0	21,000	0	21,000	3,647	0	3,647	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	039-TELECOMMUNICATIONS	0	0	8,500	0	8,500	2,182	1,937	245	-11.23
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	060-BENEFITS	0	0	147,207	1,968	149,175	35,089	41,530	-6,441	18.36
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,000	0	2,000	493	132	362	-73.30
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	234-AUTOPSY EXPENSE	29,720	210,941	617,305	0	647,025	134,045	157,993	-23,947	17.87
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	010-PERSONAL SERVICES PERM CLASS	0	0	41,031	803	41,834	7,832	9,260	-1,428	18.24
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	013-PERSONAL SERVICES UNCLASSIFI	0	0	47,941	1,424	49,365	13,330	10,309	3,020	-22.66
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	014-PERSONAL SERVICES UNCLASSIFI	0	0	36,027	1,020	37,047	8,534	8,770	-236	2.76
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	1,447	0	1,447	362	0	362	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	020-CURRENT EXPENSES	0	0	750	0	750	80	162	-82	102.85
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	022-RENTS-LEASES OTHER THAN STAT	11	156	250	0	261	28	25	4	-13.03
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	026-ORGANIZATIONAL DUES	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	027-TRANSFERS TO DOIT	0	0	7,500	0	7,500	1,356	0	1,356	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	028-TRANSFERS TO GENERAL SERVICE	0	0	1,833	0	1,833	325	108	218	-66.91
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	039-TELECOMMUNICATIONS	0	0	1,250	0	1,250	367	306	61	-16.66
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	500	0	500	125	0	125	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	060-BENEFITS	0	0	58,201	647	58,848	14,666	14,043	623	-4.25
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	066-EMPLOYEE TRAINING	0	0	500	0	500	125	350	-225	180.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,500	0	2,500	432	167	266	-61.44
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	080-OUT OF STATE TRAVEL REIMB	0	0	2,000	0	2,000	1,106	918	188	-17.03
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	233-LITIGATION EXPENSE	0	0	6,250	0	6,250	1,563	457	1,105	-70.73
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	010-PERSONAL SERVICES PERM CLASS	0	0	41,290	1,205	42,494	9,398	11,630	-2,232	23.75
10-General Fund	20-JUSTICE DEPT OF

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	29050000-REGIONAL DRUG TASK FORCE	102-CONTRACTS FOR PROGRAM SERVIC	216,181	459,590	400,020	0	616,201	189,085	93,380	95,705	-50.61
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	010-PERSONAL SERVICES PERM CLASS	0	0	268,971	6,552	275,523	61,278	66,911	-5,633	9.19
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	013-PERSONAL SERVICES UNCLASSIFI	0	0	997,468	22,719	1,020,188	233,247	226,056	7,191	-3.08
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	018-OVERTIME	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	020-CURRENT EXPENSES	0	0	12,100	0	12,100	1,770	2,569	-798	45.10
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	022-RENTS-LEASES OTHER THAN STAT	328	728	2,500	0	2,828	1,269	99	1,169	-92.17
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	027-TRANSFERS TO DOIT	11,218	11,218	93,723	0	104,941	21,875	0	21,875	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	039-TELECOMMUNICATIONS	0	0	15,000	0	15,000	3,781	2,982	799	-21.14
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	060-BENEFITS	0	0	588,490	5,193	593,683	129,969	135,762	-5,794	4.46
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	066-EMPLOYEE TRAINING	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	070-IN STATE TRAVEL REIMBURSEMEN	0	0	7,450	0	7,450	1,215	120	1,095	-90.11
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	080-OUT OF STATE TRAVEL REIMB	0	0	1,900	0	1,900	475	0	475	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	35,273	783	36,056	7,285	10,928	-3,643	50.01
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	018-OVERTIME	0	0	200	0	200	50	0	50	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	020-CURRENT EXPENSES	0	0	420	0	420	83	48	35	-41.73
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	38	50	0	50	13	12	1	-4.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	460	0	460	41	0	41	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	2,500	0	2,500	452	0	452	-100.00
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	294	0	294	52	17	35	-66.90
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	200	0	200	60	55	6	-9.19
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	060-BENEFITS	0	0	19,329	158	19,486	3,925	5,290	-1,365	34.79
15-Highway Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-JUSTICE DEPARTMENT HIGHWAY	90870000-WITNESS FEES HIGHWAY FUND	010-PERSONAL SERVICES PERM CLASS	0	0	38,815	1,103	39,918	8,876	10,579	-1,703	19.19
15-Highway Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-JUSTICE DEPARTMENT HIGHWAY	90870000-WITNESS FEES HIGHWAY FUND	027-TRANSFERS TO DOIT	0	0	4,200	0	4,200	874	0	874	-100.00
15-Highway Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-JUSTICE DEPARTMENT HIGHWAY	90870000-WITNESS FEES HIGHWAY FUND	060-BENEFITS	0	0	27,108	222	27,330	6,209	7,338	-1,129	18.19
15-Highway Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-JUSTICE DEPARTMENT HIGHWAY	90870000-WITNESS FEES HIGHWAY FUND	232-WITNESS FEES	0	0	250,000	0	250,000	62,500	0	62,500	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	430,294	5,773	436,067	109,017	101,036	7,981	-7.32
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	99,582	298	99,880	24,970	26,268	-1,298	5.20
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	020-CURRENT EXPENSES	0	68	20,000	0	20,000	5,000	2,577	2,423	-48.45
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	1,305	1,800	0	1,800	450	435	15	-3.33
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	2,514	0	2,514	629	1,475	-847	134.75
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	060-BENEFITS	0	0	237,520	1,186	238,706	59,677	56,439	3,237	-5.42
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	061-UNEMPLOYMENT COMPENSATION	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	062-WORKERS COMPENSATION	0	0	1,000	0	1,000	250	1,133	-883	353.14
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	600	0	600	150	121	29	-19.61
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	010-PERSONAL SERVICES PERM CLASS	0	0	767,982	21,728	789,711	197,428	204,962	-7,535	3.82
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	011-PERSONAL SERVICES UNCLASSIFI	0	0	56,083	1,566	57,649	14,412	15,039	-626	4.35
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	018-OVERTIME	0	0	16,595	0	16,595	4,149	1,061	3,088	-74.43
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	020-CURRENT EXPENSES	0	67	223,209	-9,966	213,243	53,311	51,956	1,354	-2.54
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	022-RENTS-LEASES OTHER THAN STAT	145	4,231	6,500	0	6,645	1,661	1,362	299	-18.01
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	026-ORGANIZATIONAL DUES	0	0	57,576	0	57,576	14,394	23,191	-8,797	61.12
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	027-TRANSFERS TO DOIT	0	0	16,887	0	16,887	4,222	0	4,222	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	83,886	0	83,886	20,972	8,936	12,036	-57.39
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	030-EQUIPMENT NEW REPLACEMENT	0	1,155	1,880	0	1,880	470	0	470	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	035-SHARED SERVICES SUPPORT	0	0	7,396	0	7,396	1,849	0	1,849	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	037-TECHNOLOGY-HARDWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	038-TECHNOLOGY-SOFTWARE	0	0	1,200	0	1,200	300	0	300	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	039-TELECOMMUNICATIONS	0	0	19,808	0	19,808	4,952	2,677	2,275	-45.94
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	046-CONSULTANTS	0	0	14,943	-8,500	6,443	1,611	468	1,143	-70.98
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	18,111	0	18,111	4,528	0	4,528	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	48,978	1,218	50,197	12,549	11,400	1,149	-9.15
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	250	0	250	63	0	63	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	060-BENEFITS	0	0	485,785	4,940	490,725	122,681	127,983	-5,302	4.32
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	065-BOARD EXPENSES	0	0	11,000	0	11,000	2,750	3,210	-460	16.73
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	066-EMPLOYEE TRAINING	0	0	5,505	0	5,505	1,376	0	1,376	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	069-PROMOTIONAL MARKETING EXP	0	0	338	0	338	85	0	85	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	57,018	0	57,018	14,255	5,518	8,737	-61.29
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	080-OUT OF STATE TRAVEL REIMB	0	0	2,500	0	2,500	625	1,078	-453	72.43
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	010-PERSONAL SERVICES PERM CLASS	0	0	1,580,638	41,149	1,621,787	405,447	401,022	4,425	-1.09
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	018-OVERTIME	0	0	1	0	1	0	1	-1	300.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	020-CURRENT EXPENSES	1,392	1,048	176,596	0	177,988	44,497	47,546	-3,049	6.85
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	022-RENTS-LEASES OTHER THAN STAT	959	6,645	14,251	0	15,210	3,802	1,933	1,869	-49.16
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	026-ORGANIZATIONAL DUES	0	0	27,995	0	27,995	6,999	12,863	-5,864	83.79
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	027-TRANSFERS TO DOIT	0	0	132,783	0	132,783	33,196	0	33,196	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	196,551	0	196,551	49,138	20,937	28,201	-57.39
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	41,508	0	41,508	10,377	0	10,377	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	035-SHARED SERVICES SUPPORT	0	0	15,100	0	15,100	3,775	0	3,775	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	039-TELECOMMUNICATIONS	0	0	27,618	0	27,618	6,905	6,800	105	-1.52
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	046-CONSULTANTS	0	0	20,000	20,000	40,000	10,000	6,503	3,497	-34.97
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	502,380	0	502,380	125,595	0	125,595	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	325,000	8,237	333,237	83,309	74,395	8,914	-10.70
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	059-TEMP FULL TIME	0	0	0	1,918	1,918	480	0	480	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	060-BENEFITS	0	0	858,904	9,082	867,987	216,997	209,175	7,821	-3.60
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	065-BOARD EXPENSES	0	0	110,030	0	110,030	27,508	23,225	4,283	-15.57
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	63,850	0	63,850	15,962	11,323	4,639	-29.06
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	125	0	125	-100.00
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	52030000-Prescription Drug Monitoring	102-CONTRACTS FOR PROGRAM SERVIC	0	0	0	130,000	130,000	32,500	15,073	17,427	-53.62
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	060-BENEFITS	0	0	0	0	0	0	0	0	100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	010-PERSONAL SERVICES PERM CLASS	0	0	70,666	0	70,666	10,832	21,930	-11,098	102.45
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	018-OVERTIME	0	0	5,000	0	5,000	1,250	4,073	-2,823	225.82
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	019-HOLIDAY PAY	0	0	2,800	0	2,800	700	0	700	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	020-CURRENT EXPENSES	400	0	4,400	0	4,800	1,200	617	583	-48.60
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	050-PERSONAL SERVICE TEMP APPOIN	0	0	46,080	0	46,080	11,520	11,549	-29	0.25
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	060-BENEFITS	0	0	42,923	0	42,923	6,319	12,997	-6,678	105.68
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,796	0	1,796	267	696	-429	160.79
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	080-OUT OF STATE TRAVEL REIMB	476	0	9,000	-476	9,000	2,250	0	2,250	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	103-CONTRACTS FOR OP SERVICES	14,134	22,754	33,200	476	47,810	40,517	5,568	34,949	-86.26
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	20630000-SUBSTANCE ABUSE FORENSIC LAB	018-OVERTIME	0	0	0	83,361	83,361	20,840	0	20,840	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	20630000-SUBSTANCE ABUSE FORENSIC LAB	060-BENEFITS	0	0	0	16,639	16,639	4,160	0	4,160	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	018-OVERTIME	0	0	0	117,343	117,343	29,336	0	29,336	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	060-BENEFITS	0	0	0	32,657	32,657	8,164	0	8,164	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	073-GRANTS NON FEDERAL	0	0	0	1,250,000	1,250,000	312,500	0	312,500	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	270,767	6,681	277,448	56,491	67,166	-10,675	18.90
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	018-OVERTIME	0	0	22,088	0	22,088	6,537	11,446	-4,909	75.10
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	019-HOLIDAY PAY	0	0	5,148	0	5,148	524	433	91	-17.32
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	020-CURRENT EXPENSES	273	476	11,540	0	11,813	2,526	1,714	812	-32.13
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	022-RENTS-LEASES OTHER THAN STAT	45	205	311	0	356	20	15	5	-23.69
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	183	919	0	919	230	678	-448	194.91
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	026-ORGANIZATIONAL DUES	0	0	53	0	53	13	0	13	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	030-EQUIPMENT NEW REPLACEMENT	35,438	17,991	18,725	0	54,163	13,541	19,116	-5,575	41.17
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	037-TECHNOLOGY-HARDWARE	0	0	2,827	0	2,827	707	0	707	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	138	0	138	35	0	35	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	039-TELECOMMUNICATIONS	0	0	2

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,518	0	3,518	686	198	488	-71.12
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	080-OUT OF STATE TRAVEL REIMB	0	0	1,500	0	1,500	1,500	7	1,493	-99.53
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	010-PERSONAL SERVICES PERM CLASS	0	0	336,216	10,094	346,310	87,831	86,862	969	-1.10
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	012-PERSONAL SERVICES UNCLASSIFI	0	0	17,810	520	18,330	4,194	4,891	-697	16.63
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	018-OVERTIME	0	0	39,000	0	39,000	8,294	8,613	-319	3.85
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	019-HOLIDAY PAY	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	020-CURRENT EXPENSES	0	7,329	40,309	-200	40,109	6,380	2,259	4,121	-64.59
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	022-RENTS-LEASES OTHER THAN STAT	0	1,988	3,100	0	3,100	505	438	67	-13.27
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	024-MAINT OTHER THAN BUILD-GRN	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	027-TRANSFERS TO DOIT	0	196	34,500	0	34,500	8,625	0	8,625	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	028-TRANSFERS TO GENERAL SERVICE	0	0	64,144	0	64,144	8,189	8,791	-602	7.35
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	030-EQUIPMENT NEW REPLACEMENT	0	3,018	11,800	0	11,800	1,367	436	931	-68.13
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	037-TECHNOLOGY-HARDWARE	0	0	8,200	0	8,200	810	644	166	-20.45
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	038-TECHNOLOGY-SOFTWARE	0	69	8,200	0	8,200	6	0	6	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	039-TELECOMMUNICATIONS	0	0	28,080	0	28,080	5,167	5,138	29	-0.55
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	046-CONSULTANTS	0	0	2,000	0	2,000	2,000	0	2,000	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	050-PERSONAL SERVICE TEMP APPOIN	0	0	22,000	1,056	23,056	5,440	8,471	-3,032	55.73
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	96	200	296	125	128	-3	2.48
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	060-BENEFITS	0	0	197,758	2,192	199,949	51,915	48,900	3,015	-5.81
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	064-RET PENSION BENE HEALTH INS	0	0	38,000	0	38,000	6,447	7,955	-1,508	23.39
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	070-IN STATE TRAVEL REIMBURSEMEN	0	400	12,440	0	12,440	2,614	1,264	1,350	-51.66
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	080-OUT OF STATE TRAVEL REIMB	0	0	3,700	0	3,700	537	226	311	-57.94
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	103-CONTRACTS FOR OP SERVICES	0	0	3,000	0	3,000	750	2,000	-1,250	166.67
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	018-OVERTIME	0	0	900	0	900	142	24	118	-83.30
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	020-CURRENT EXPENSES	0	21	2,520	0	2,520	431	87	344	-79.86
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	022-RENTS-LEASES OTHER THAN STAT	0	278	360	0	360	90	21	69	-76.20
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	024-MAINT OTHER THAN BUILD-GRN	0	798	720	0	720	199	20	180	-90.15
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	030-EQUIPMENT NEW REPLACEMENT	0	178	990	0	990	248	451	-204	82.39
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	037-TECHNOLOGY-HARDWARE	0	0	270	0	270	68	0	68	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	038-TECHNOLOGY-SOFTWARE	0	0	144	0	144	36	0	36	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	039-TELECOMMUNICATIONS	0	0	486	0	486	122	11	111	-90.99
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,800	0	1,800	450	1,326	-876	194.74
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	060-BENEFITS	0	0	319	0	319	20	106	-86	430.81
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	103-CONTRACTS FOR OP SERVICES	0	349	270	0	270	68	0	68	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	28050000-RESPONSE AND RECOVERY	245-STATE MATCH INDIVIDUAL ASSIS	2	0	0	0	2	1	0	1	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	28050000-RESPONSE AND RECOVERY	246-GRANTEE ADMINISTRATIVE COSTS	127	0	0	0	127	32	0	32	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	010-PERSONAL SERVICES PERM CLASS	0	0	473,936	10,386	484,322	114,222	101,058	13,163	-11.52
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	018-OVERTIME	0	0	15,000	-2,000	13,000	2,640	531	2,109	-79.89
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	020-CURRENT EXPENSES	1,253	3,471	20,000	0	21,253	3,266	2,985	281	-8.60
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	022-RENTS-LEASES OTHER THAN STAT	79	423	2,600	0	2,679	731	396	334	-45.77
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	024-MAINT OTHER THAN BUILD-GRN	0	0	1,866	0	1,866	467	0	467	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	026-ORGANIZATIONAL DUES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	027-TRANSFERS TO DOIT	33	33	16,250	0	16,283	4,071	0	4,071	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	028-TRANSFERS TO GENERAL SERVICE	0	0	14,545	0	14,545	3,673	2,235	1,438	-39.14
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	030-EQUIPMENT NEW REPLACEMENT	19,780	19,780	56,407	0	76,187	19,047	0	19,047	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	037-TECHNOLOGY-HARDWARE	0	0	2,400	0	2,400	600	0	600	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	038-TECHNOLOGY-SOFTWARE	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	039-TELECOMMUNICATIONS	0	0	10,195	0	10,195	2,561	1,674	887	-34.63
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	571	2,000	2,571	2,571	2,407	164	-6.39
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	060-BENEFITS	0	0	296,465	2,092	298,557	70,067	66,368	3,700	-5.28
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	065-BOARD EXPENSES	0	0	2,425	0	2,425	561	346	215	-38.32
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	066-EMPLOYEE TRAINING	0	0	2,160	-500	1,660	415	0	415	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	067-TRAINING OF PROVIDERS	0	0	1	0	1	0	0	0	-100.00
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	070-IN STATE TRAVEL REIMBURSEMEN	1,483	1,483	37,532	0	39,015	4,591	1,908	2,684	-58.45
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	080-OUT OF STATE TRAVEL REIMB	0	0	1	500	501	125	0	125	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	010-PERSONAL SERVICES PERM CLASS	0	0	93,697	2,862	96,559	21,747	27,045	-5,298	24.36
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	011-PERSONAL SERVICES UNCLASSIFI	0	0	67,733	1,886	69,619	15,741	18,115	-2,374	15.08
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	013-PERSONAL SERVICES UNCLASSIFI	0	0	115,058	7,787	122,845	14,081	37,460	-23,378	166.03
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	018-OVERTIME	0	0	8,026	0	8,026	154	2,746	-2,592	1,683.87
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	020-CURRENT EXPENSES	0	0	7,151	-1,338	5,813	912	2,228	-1,316	144.31
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	022-RENTS-LEASES OTHER THAN STAT	213	783	1,605	0	1,818	496	272	224	-45.17
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	028-TRANSFERS TO GENERAL SERVICE	0	0	679,197	0	679,197	58,702	96,469	-37,767	64.34
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	030-EQUIPMENT NEW REPLACEMENT	0	2,671	1,338	1,605	2,943	736	0	736	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	039-TELECOMMUNICATIONS	0	0	3,826	0	3,826	634	353	281	-44.35
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	044-DEBT SERVICE OTHER AGENCIES	0	0	681,557	0	681,557	221,623	198,281	23,342	-10.53
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	050-PERSONAL SERVICE TEMP APPOIN	0	0	53,510	1,225	54,735	8,366	16,240	-7,874	94.12
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	057-BOOKS PERIODICALS SUBSCRIPTI	0	1,068	1,605	0	1,605	380	312	68	-17.84
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	060-BENEFITS	0	0	95,520	1,293	96,813	19,116	26,626	-7,510	39.28
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	896	0	896	224	0	224	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	080-OUT OF STATE TRAVEL REIMB	0	0	1,605	-268	1,338	444	0	444	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23010000-RETIREES HEALTH INSURANCE	064-RET PENSION BENE HEALTH INS	0	0	3,863,319	0	3,863,319	1,292,339	749,133	543,205	-42.03
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	010-PERSONAL SERVICES PERM CLASS	0	0	1,395,882	38,079	1,433,961	328,762	368,148	-39,386	11.98
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	018-OVERTIME	0	0	4,585	0	4,585	89	0	89	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	020-CURRENT EXPENSES	3,294	3,301	28,317	0	31,611	5,849	5,179	670	-11.45
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	022-RENTS-LEASES OTHER THAN STAT	960	1,760	4,814	-375	5,399	1,472	587	886	-60.14
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	024-MAINT OTHER THAN BUILD-GRN	0	0	3,209	0	3,209	802	0	802	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	037-TECHNOLOGY-HARDWARE	0	0	1,009	0	1,009	252	0	252	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	039-TELECOMMUNICATIONS	0	0	17,329	0	17,329	3,160	2,185	975	-30.85
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	050-PERSONAL SERVICE TEMP APPOIN	0	0	55,014	0	55,014	7,211	11,690	-4,479	62.11
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,375	0	1,375	344	0	344	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	060-BENEFITS	0	0	814,188	7,673	821,861	189,646	202,137	-12,491	6.59
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	13,871	0	13,871	4,255	1,118	3,137	-73.72
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	230-INTERPRETER SERVICE	5,588	4,519	2,751	0	8,338	1,057	1,079	-22	2.10
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	010-PERSONAL SERVICES PERM CLASS	0	0	62,913	1,834	64,746	15,707	17,763	-2,056	13.09
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	018-OVERTIME	0	0	2,000	0	2,000	183	1,050	-867	473.93
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	020-CURRENT EXPENSES	0	0	480	0	480	120	70	50	-41.67
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	039-TELECOMMUNICATIONS	0	0	1,102	0	1,102	221	93	127	-57.79
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	060-BENEFITS	0	0	32,440	369	32,810	8,227	9,021	-795	9.66
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	730	0	730	183	0	183	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23310000-PROPERTY UPKEEP	022-RENTS-LEASES OTHER THAN STAT	0	0	250	1,000	1,250	313	1,161	-849	271.63
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23310000-PROPERTY UPKEEP	047-OWN FORCES MAINT BUILD-GRN	10,721	2,000	30,000	0	40,721	14,638	5,585	9,053	-61.85
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23310000-PROPERTY UPKEEP	048-CONTRACTUAL MAINT BUILD-GRN	218	2,042	30,000	0	30,218	11,696	3,231	8,465	-72.38
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	183,181	4,428	187,609	46,902	50,670	-3,768	8.03
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	020-CURRENT EXPENSES	0	0	7,846	0	7,846	1,961	338	1,623	-82.75
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	923	25,784	-12,472	13,311	3,328	0	3,328	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	1,386	0	1,386	346	118	229	-66.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	3,465	0	3,465	866	3,133	-2,266	261.68
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	027-TRANSFERS TO DOIT	32	32	15,005	0	15,037	3,759	0	3,759	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	035-SHARED SERVICES SUPPORT	0	0	3,546	0	3,546	887	0	887	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	2,772	0	2,772	693	336	357	-51.48
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	042-ADDITIONAL FRINGE BENEFITS	0	0	25,442	0	25,442	6,360	0	6,360	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	624	0	624	156	0	156	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	060-BENEFITS	0	0	98,338	892	99,231	24,808	22,333	2,475	-9.98
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,001	0	1,001	250	34	217	-86.49
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	2,118	0	2,118	529	0	529	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	190,608	5,319	195,928	45,745	49,265	-3,519	7.69
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	14,683	419	15,102	4,370	4,021	349	-7.98
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	018-OVERTIME	0	0	3,495	2,097	5,592	639	2,464	-1,825	285.53
15-Highway Fund	23-SAFETY DEPT OF	023-S

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	140	0	140	35	0	35	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	060-BENEFITS	0	0	118,392	1,146	119,538	28,656	29,864	-1,208	4.22
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	14	0	14	3	0	3	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	168,082	4,569	172,651	37,078	44,513	-7,436	20.05
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	018-OVERTIME	0	0	10,000	0	10,000	2,439	3,794	-1,355	55.53
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	020-CURRENT EXPENSES	0	0	2,988	0	2,988	319	635	-315	98.73
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	0	0	500	0	500	125	0	125	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	039-TELECOMMUNICATIONS	0	0	2,025	0	2,025	416	237	179	-42.96
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	60	0	5,000	0	5,060	1,265	0	1,265	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	16,000	869	16,869	15,379	6,302	9,078	-59.02
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	060-BENEFITS	0	0	118,799	987	119,786	25,812	30,655	-4,843	18.76
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	19,080	-1,000	18,080	3,116	4,470	-1,354	43.45
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	010-PERSONAL SERVICES PERM CLASS	0	0	100,342	2,842	103,184	26,087	23,501	2,587	-9.92
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	018-OVERTIME	0	0	2,000	0	2,000	500	792	-292	58.32
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	020-CURRENT EXPENSES	0	0	8,770	0	8,770	854	4,290	-3,436	402.28
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	022-RENTS-LEASES OTHER THAN STAT	990	4,524	20,000	0	20,990	1,908	3,534	-1,626	85.19
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	024-MAINT OTHER THAN BUILD-GRN	2,874	2,874	12,500	0	15,374	3,844	0	3,844	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	039-TELECOMMUNICATIONS	0	0	270	0	270	68	8	60	-88.53
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,300	547	20,847	5,133	7,871	-2,738	53.33
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	060-BENEFITS	0	0	74,734	614	75,348	17,984	14,833	3,151	-17.52
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	010-PERSONAL SERVICES PERM CLASS	0	0	756,588	21,633	778,221	174,808	223,234	-48,426	27.70
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	018-OVERTIME	0	0	9,000	0	9,000	310	4,551	-4,241	1,367.95
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	020-CURRENT EXPENSES	0	0	40,500	0	40,500	10,125	19,385	-9,260	91.46
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	022-RENTS-LEASES OTHER THAN STAT	357	238	4,900	0	5,257	720	179	542	-75.22
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	023-HEAT ELECTRICITY WATER	0	0	27,214	0	27,214	5,330	4,024	1,306	-24.51
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	024-MAINT OTHER THAN BUILD-GRN	756	2,256	17,000	0	17,756	6,556	12,813	-6,257	95.45
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	030-EQUIPMENT NEW REPLACEMENT	23,965	1,425	22,500	0	46,465	11,616	22,540	-10,924	94.04
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	039-TELECOMMUNICATIONS	0	0	12,690	0	12,690	2,740	1,030	1,710	-62.42
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,000	548	20,548	4,459	5,051	-592	13.28
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	060-BENEFITS	0	0	462,086	4,401	466,487	107,795	119,308	-11,513	10.68
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	23,066	0	23,066	2,135	1,654	481	-22.54
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23250000-WAREHOUSE EXPENSES	020-CURRENT EXPENSES	29,161	27,892	55,000	0	84,161	21,040	197	20,843	-99.06
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23280000-POSTAGE	020-CURRENT EXPENSES	0	0	70,000	0	70,000	17,500	58,869	-41,369	236.39
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23300000-INFORMATION TECHNOLOGY	027-TRANSFERS TO DOIT	490,750	488,386	4,879,457	0	5,370,207	1,342,552	2,364	1,340,187	-99.82
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	3,306,572	88,386	3,394,958	755,322	750,708	4,614	-0.61
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	018-OVERTIME	0	0	35,000	0	35,000	15,761	20,794	-5,033	31.93
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	019-HOLIDAY PAY	0	0	50,000	0	50,000	3,013	2,349	664	-22.05
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	020-CURRENT EXPENSES	43,751	48,789	43,852	0	87,603	8,302	4,964	3,337	-40.20
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	213	1,032	3,060	0	3,273	712	340	372	-52.28
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	023-HEAT ELECTRICITY WATER	0	0	22,162	0	22,162	5,332	2,971	2,361	-44.29
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	024-MAINT OTHER THAN BUILD-GRN	31,040	74,629	45,000	1,500	77,540	41,159	2,911	38,248	-92.93
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	030-EQUIPMENT NEW REPLACEMENT	113,754	43,962	274,000	0	387,754	51,999	69,792	-17,793	34.22
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	039-TELECOMMUNICATIONS	0	0	41,148	0	41,148	7,875	22,649	-14,774	187.60
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	060-BENEFITS	0	0	1,730,474	23,170	1,753,644	398,762	373,487	25,275	-6.34
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	066-EMPLOYEE TRAINING	0	0	1,200	0	1,200	300	0	300	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	070-IN STATE TRAVEL REIMBURSEMEN	2,288	4,497	323,000	-1,500	323,788	56,732	28,282	28,450	-50.15
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	103-CONTRACTS FOR OP SERVICES	1,071	11,004	17,625	0	18,696	3,365	2,575	789	-23.46
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	402,749	10,989	413,738	83,900	103,878	-19,977	23.81
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	018-OVERTIME	0	0	40,000	0	40,000	15,865	13,812	2,053	-12.94
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	019-HOLIDAY PAY	0	0	15,000	0	15,000	1,732	1,448	284	-16.39
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	020-CURRENT EXPENSES	159	0	12,500	0	12,659	3,210	1,577	1,634	-50.89
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	022-RENTS-LEASES OTHER THAN STAT	0	2,490	3,000	0	3,000	1,000	0	1,000	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	90,648	0	90,648	14,076	12,644	1,431	-10.17
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	030-EQUIPMENT NEW REPLACEMENT	5,518	0	0	0	5,518	1,379	5,518	-4,138	300.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	039-TELECOMMUNICATIONS	0	0	8,775	0	8,775	859	654	206	-23.93
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	90,000	2,420	92,420	19,834	13,989	5,845	-29.47
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	060-BENEFITS	0	0	237,282	2,246	239,528	52,723	47,430	5,293	-10.04
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	066-EMPLOYEE TRAINING	0	0	2,000	0	2,000	500	1,598	-1,098	219.60
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,200	0	1,200	260	1,200	-940	361.50
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	010-PERSONAL SERVICES PERM CLASS	0	0	95,501	2,806	98,308	22,706	21,652	1,054	-4.64
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	018-OVERTIME	0	0	16,000	0	16,000	10,836	2,779	8,056	-74.35
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	019-HOLIDAY PAY	0	0	1,200	0	1,200	300	0	300	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	020-CURRENT EXPENSES	16	125	2,100	0	2,116	161	117	44	-27.46
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	022-RENTS-LEASES OTHER THAN STAT	0	0	1,540	0	1,540	385	0	385	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	024-MAINT OTHER THAN BUILD-GRN	0	0	2,400	0	2,400	600	0	600	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	026-ORGANIZATIONAL DUES	0	0	1,200	0	1,200	300	0	300	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	030-EQUIPMENT NEW REPLACEMENT	0	0	9,000	0	9,000	2,250	0	2,250	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	037-TECHNOLOGY-HARDWARE	0	0	640	0	640	160	0	160	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	038-TECHNOLOGY-SOFTWARE	4,000	0	0	1,000	5,000	1,250	0	1,250	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	039-TELECOMMUNICATIONS	0	0	2,006	0	2,006	548	685	-137	25.06
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	050-PERSONAL SERVICE TEMP APPOIN	0	0	13,332	-1,333	11,999	3,000	233	2,767	-92.25
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	057-BOOKS PERIODICALS SUBSCRIPTI	208	0	600	0	808	202	194	8	-4.18
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	060-BENEFITS	0	0	49,599	740	50,339	12,950	9,519	3,432	-26.50
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,574	0	6,574	1,036	414	622	-60.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	080-OUT OF STATE TRAVEL REIMB	0	0	3,940	0	3,940	1,487	593	893	-60.10
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	14,902,508	434,010	15,336,518	3,581,100	3,832,256	-251,156	7.01
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	011-PERSONAL SERVICES UNCLASSIFI	0	0	112,251	3,167	115,418	26,131	30,650	-4,519	17.29
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	018-OVERTIME	0	0	650,000	0	650,000	143,516	348,296	-204,780	142.69
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	019-HOLIDAY PAY	0	0	645,000	0	645,000	51,593	89,142	-37,550	72.78
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	020-CURRENT EXPENSES	375,595	272,429	420,908	0	796,503	126,762	270,701	-143,939	113.55
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	022-RENTS-LEASES OTHER THAN STAT	2,241	13,333	14,184	1,350	17,775	7,844	2,404	5,440	-69.35
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	023-HEAT ELECTRICITY WATER	0	0	128,331	0	128,331	27,116	18,009	9,106	-33.58
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	024-MAINT OTHER THAN BUILD-GRN	804	804	8,300	0	9,104	130	289	-159	121.55
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	026-ORGANIZATIONAL DUES	0	0	2,750	0	2,750	179	2,050	-1,871	1,043.03
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	030-EQUIPMENT NEW REPLACEMENT	865,680	759,345	1,164,023	0	2,029,703	76,882	108,867	-31,985	41.60
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	037-TECHNOLOGY-HARDWARE	0	2,916	7,500	0	7,500	1,875	0	1,875	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	039-TELECOMMUNICATIONS	0	0	408,105	0	408,105	100,784	121,012	-20,228	20.07
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	100,000	7,151	107,151	33,506	27,431	6,075	-18.13
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	060-BENEFITS	0	0	7,890,884	115,179	8,006,063	1,869,004	1,923,895	-54,890	2.94
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	066-EMPLOYEE TRAINING	0	0	4,800	0	4,800	1,200	1,200	0	0.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	34,174	51,653	1,573,950	-16,350	1,591,774	264,867	228,047	36,820	-13.90
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	30,000	0	30,000	4,996	7,984	-2,988	59.80
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	103-CONTRACTS FOR OP SERVICES	20,991	45,749	65,240	15,000	101,231	19,481	10,664	8,817	-45.26
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40050000-AUXILIARY POLICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	129,750	10,454	140,204	31,085	46,563	-15,478	49.79
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40050000-AUXILIARY POLICE	060-BENEFITS	0	0	9,508	800	10,308	2,577	691	1,886	-73.20
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	020-CURRENT EXPENSES	132,694	302,360	213,950	0	346,644	72,437	40,306	32,131	-44.36
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	022-RENTS-LEASES OTHER THAN STAT	0	0	9,000	0	9,000	2,250	0	2,250	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	85,000	0	85,000	33,598	17,565	16,033	-47.72
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	3,011,756	97,121	3,108,877	762,202	692,646	69,557	-9.13
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	018-OVERTIME	0	0	120,000	0	120,000	30,655	57,864	-27,208	88.76
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	019-HOLIDAY PAY	0	0	140,000	0	140,000	11,419	19,142	-7,723	67.63
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	020-CURRENT EXPENSES	73,363	56,727	72,673	0	146,036	22,836	50,341	-27,505	120.45
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	1,207	3,841	7,730	0	8,937	2,234	1,029	1,206	-53.96
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	024-MAINT OTHER THAN BUILD-GRN	0	0	1,500	0	1,500	375	0	375	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	030-EQUIPMENT NEW REPLACEMENT	659,033	592,745	555,228	0	1,214,261	303,565	66,288	237,277	-78.16
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	039-TELECOMMUNICATIONS	0	0	92,340	0	92,340	19,402	30,879	-11,478	59.16
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	044-DEBT SERVICE OTHER AGENCIES

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40120000-N.L.E.T.S.	039-TELECOMMUNICATIONS	0	0	55,000	0	55,000	13,750	13,188	562	-4.09
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40140000-STATE POLICE WITNESS FEES	018-OVERTIME	0	0	254,750	0	254,750	59,898	46,629	13,269	-22.15
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40140000-STATE POLICE WITNESS FEES	060-BENEFITS	0	0	70,897	0	70,897	14,895	13,946	949	-6.37
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40180000-AMMUNITION	020-CURRENT EXPENSES	12,076	44,802	150,000	0	162,076	25,205	117,107	-91,902	364.62
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	010-PERSONAL SERVICES PERM CLASS	0	0	1,304,123	38,453	1,342,575	308,293	351,776	-43,484	14.10
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	018-OVERTIME	0	0	40,560	0	40,560	9,013	4,472	4,541	-50.38
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	020-CURRENT EXPENSES	2,045	936	67,392	-5,304	64,133	13,412	14,116	-704	5.25
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	022-RENTS-LEASES OTHER THAN STAT	238	1,165	3,245	0	3,483	1,141	101	1,040	-91.14
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	024-MAINT OTHER THAN BUILD-GRN	0	17,712	39,312	5,304	44,616	12,681	24,472	-11,791	92.98
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	026-ORGANIZATIONAL DUES	0	0	1,498	0	1,498	374	0	374	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	030-EQUIPMENT NEW REPLACEMENT	32,092	10,834	78,000	0	110,092	15,185	22,744	-7,559	49.78
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	039-TELECOMMUNICATIONS	0	0	23,840	0	23,840	3,917	2,211	1,705	-43.54
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	050-PERSONAL SERVICE TEMP APPOIN	0	0	99,840	1,164	101,004	19,605	17,395	2,210	-11.27
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	059-TEMP FULL TIME	0	0	32,093	0	32,093	8,023	9,863	-1,840	22.93
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	060-BENEFITS	0	0	699,948	7,837	707,786	165,468	175,939	-10,470	6.33
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,126	0	5,126	705	281	424	-60.12
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	080-OUT OF STATE TRAVEL REIMB	0	0	6,084	0	6,084	1,540	621	919	-59.67
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	103-CONTRACTS FOR OP SERVICES	0	22,827	34,320	0	34,320	9,744	0	9,744	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40230000-STATE POLICE EVIDENCE ACCOUNT	020-CURRENT EXPENSES	0	0	28,080	0	28,080	7,020	0	7,020	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	010-PERSONAL SERVICES PERM CLASS	0	0	673,318	16,687	690,005	149,729	175,688	-25,959	17.34
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	018-OVERTIME	0	0	15,000	0	15,000	1,879	4,809	-2,930	155.92
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	020-CURRENT EXPENSES	1,391	18,295	116,844	0	118,235	34,249	30,040	4,209	-12.29
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	022-RENTS-LEASES OTHER THAN STAT	187	770	4,500	0	4,687	711	475	236	-33.23
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	024-MAINT OTHER THAN BUILD-GRN	0	13,854	14,000	0	14,000	3,500	0	3,500	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	026-ORGANIZATIONAL DUES	0	0	1,500	0	1,500	375	0	375	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	030-EQUIPMENT NEW REPLACEMENT	2,559	0	125,000	0	127,559	212	2,934	-2,721	1,282.14
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	050-PERSONAL SERVICE TEMP APPOIN	0	0	40,000	715	40,715	13,854	8,913	4,941	-35.67
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	059-TEMP FULL TIME	0	0	0	1,838	1,838	460	0	460	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	060-BENEFITS	0	0	384,929	3,788	388,717	100,792	93,821	6,971	-6.92
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	070-IN STATE TRAVEL REIMBURSEMEN	0	0	7,008	0	7,008	787	378	409	-51.96
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	080-OUT OF STATE TRAVEL REIMB	0	0	10,500	0	10,500	1,647	1,608	39	-2.37
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	103-CONTRACTS FOR OP SERVICES	0	8,000	80,000	0	80,000	8,337	0	8,337	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	40040000-STATE OVERHEAD CHARGES	040-INDIRECT COSTS	0	0	1,173,032	0	1,173,032	293,258	0	293,258	-100.00
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	80160000-WORKERS COMP - HIGHWAY	062-WORKERS COMPENSATION	0	0	417,500	0	417,500	88,974	380,574	-291,600	327.74
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	85890000-UNEMPLOYMENT - HIGHWAY	061-UNEMPLOYMENT COMPENSATION	0	0	15,000	0	15,000	2,090	5,875	-3,785	181.08
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	010-PERSONAL SERVICES PERM CLASS	0	0	348,224	10,036	358,260	89,565	85,800	3,765	-4.20
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	018-OVERTIME	0	0	34,615	0	34,615	8,654	11,576	-2,922	33.77
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	020-CURRENT EXPENSES	1,885	689	52,193	0	54,078	13,520	10,169	3,350	-24.78
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	022-RENTS-LEASES OTHER THAN STAT	0	0	1,173	0	1,173	293	168	125	-42.55
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	024-MAINT OTHER THAN BUILD-GRN	0	0	192	0	192	48	0	48	-100.00
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	030-EQUIPMENT NEW REPLACEMENT	3,424	850	3,846	0	7,270	1,817	3,178	-1,361	74.88
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	039-TELECOMMUNICATIONS	0	0	11,060	0	11,060	2,765	983	1,782	-64.47
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	050-PERSONAL SERVICE TEMP APPOIN	0	0	13,174	450	13,624	3,406	2,282	1,124	-33.00
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	96	0	96	24	0	24	-100.00
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	060-BENEFITS	0	0	264,818	2,057	266,875	66,719	61,674	5,045	-7.56
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	80140000-WORKERS COMP - TURNPIKES	062-WORKERS COMPENSATION	0	0	52,000	0	52,000	14,364	45,599	-31,236	217.46
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	85860000-UNEMPLOYMENT - TURNPIKES	061-UNEMPLOYMENT COMPENSATION	0	0	550	0	550	138	0	138	-100.00
10-General Fund	26-LABOR DEPT OF	026-LABOR DEPT OF	2610-WORKERS COMPENSATION	62000000-WORKERS COMPENSATION	010-PERSONAL SERVICES PERM CLASS	0	0	1,245	32	1,277	295	288	8	-2.57
10-General Fund	30-BOXING - WRESTLING COMMISSION	030-BOXING - WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	020-CURRENT EXPENSES	0	0	45	0	45	20	0	20	-100.00
10-General Fund	30-BOXING - WRESTLING COMMISSION	030-BOXING - WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	026-ORGANIZATIONAL DUES	0	0	200	0	200	50	0	50	-100.00
10-General Fund	30-BOXING - WRESTLING COMMISSION	030-BOXING - WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	035-SHARED SERVICES SUPPORT	0	0	60	0	60	15	0	15	-100.00
10-General Fund	30-BOXING - WRESTLING COMMISSION	030-BOXING - WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,332	0	1,332	333	0	333	-100.00
10-General Fund	30-BOXING - WRESTLING COMMISSION	030-BOXING - WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	060-BENEFITS	0	0	102	0	102	26	0	26	-100.00
10-General Fund	30-BOXING - WRESTLING COMMISSION	030-BOXING - WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,000	0	2,000	500	0	500	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3200-SECRETARY OF STATE	10700000-BOARD OF CLAIMS	068-REMUNERATION	0	0	0	100,000	100,000	24,827	18,772	6,054	-24.39
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	73,120	3,484	76,604	29,757	20,391	9,366	-31.47
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	113,450	3,167	116,617	26,263	30,414	-4,151	15.81
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	012-PERSONAL SERVICES UNCLASSIFI	0	0	145,113	2,888	148,001	33,768	27,733	6,035	-17.87
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	013-PERSONAL SERVICES UNCLASSIFI	0	0	80,091	2,247	82,338	18,475	21,582	-3,108	16.82
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	020-CURRENT EXPENSES	0	0	28,600	0	28,600	7,138	8,688	-1,550	21.71
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	6,000	0	6,000	1,326	1,050	276	-20.84
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	060-BENEFITS	0	0	157,506	1,979	159,485	44,945	44,157	788	-1.75
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	106	0	106	47	0	47	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	020-CURRENT EXPENSES	27,586	0	125,386	0	152,972	4,611	88,530	-83,919	1,819.82
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	324	0	7,000	0	7,324	1,958	2,123	-165	8.41
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	1,164	0	46,000	1,348	48,512	11,994	16,977	-4,983	41.55
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	060-BENEFITS	513	0	3,519	103	4,135	1,165	1,299	-134	11.52
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	352	0	450	0	802	201	0	201	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10640000-HAVA STATE ELECTION FUND	059-TEMP FULL TIME	0	0	545	393	937	234	0	234	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10640000-HAVA STATE ELECTION FUND	060-BENEFITS	0	0	66	1	67	22	19	2	-10.81
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10810000-ADMINISTRATION	236-ELECTION SUPPORT	15,000	0	15,000	0	30,000	7,500	0	7,500	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3210-LEGISLATIVE SVCS DIVISION	10680000-LEGISLATIVE SVCS DIVISION	237-GC MANUAL ETHICS SUPPORT	20,000	0	20,000	0	40,000	10,000	0	10,000	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3210-LEGISLATIVE SVCS DIVISION	10680000-LEGISLATIVE SVCS DIVISION	238-CANADIAN TRADE COUNCIL SUPPO	2,475	0	8,000	0	10,475	532	5,614	-5,082	954.46
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3220-AUCTIONEERS BOARD	10690000-AUCTIONEERS BOARD	020-CURRENT EXPENSES	0	0	3,500	0	3,500	1,591	204	1,387	-87.20
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3220-AUCTIONEERS BOARD	10690000-AUCTIONEERS BOARD	026-ORGANIZATIONAL DUES	0	0	300	0	300	75	0	75	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3220-AUCTIONEERS BOARD	10690000-AUCTIONEERS BOARD	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3220-AUCTIONEERS BOARD	10690000-AUCTIONEERS BOARD	060-BENEFITS	0	0	76	0	76	19	0	19	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	010-PERSONAL SERVICES PERM CLASS	0	0	176,630	2,953	179,583	31,348	45,352	-14,004	44.67
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	011-PERSONAL SERVICES UNCLASSIFI	0	0	84,168	1,911	86,079	19,438	18,356	1,082	-5.57
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	020-CURRENT EXPENSES	0	0	18,000	0	18,000	4,585	9,814	-5,229	114.04
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	022-RENTS-LEASES OTHER THAN STAT	0	0	2,000	0	2,000	814	800	14	-1.75
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	024-MAINT OTHER THAN BUILD-GRN	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	026-ORGANIZATIONAL DUES	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	030-EQUIPMENT NEW REPLACEMENT	0	0	950	0	950	950	0	950	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	050-PERSONAL SERVICE TEMP APPOIN	0	0	40,000	274	40,274	4,920	9,148	-4,228	85.93
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	060-BENEFITS	0	0	139,780	1,009	140,789	27,484	34,620	-7,136	25.97
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	125	0	125	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	073-GRANTS NON FEDERAL	0	0	200	0	200	50	0	50	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	165,371	5,727	171,098	47,596	55,783	-8,187	17.20
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	011-PERSONAL SERVICES UNCLASSIFI	0	0	48,587	0	48,587	12,147	0	12,147	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	020-CURRENT EXPENSES	0	0	35,000	0	35,000	8,910	2,205	6,705	-75.25
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	026-ORGANIZATIONAL DUES	0	0	1,777	0	1,777	444	0	444	-100.00
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	425	7	432	103	107	-4	3.56
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	060-BENEFITS	0	0	93,818	1,166	94,984	21,591	24,146	-2,555	11.83
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	540	0	540	135	0	135	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	34310000-CURATORIAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	49,557	1,352	50,909	11,577	12,983	-1,407	12.15
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	34310000-CURATORIAL SERVICES	020-CURRENT EXPENSES	0	0	50	0	50	13	0	13	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	34310000-CURATORIAL SERVICES	039-TELECOMMUNICATIONS	0	0	446	0	446	67	99	-32	47.33
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	34310000-CURATORIAL SERVICES	060-BENEFITS	0	0	37,216	273	37,489	8,754	9,483	-729	8.32
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	34310000-CURATORIAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	50	0	50	13	0	13	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	010-PERSONAL SERVICES PERM CLASS	0	0	58,919	1,613	60,532	13,779	15,884	-2,104	15.27
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	020-CURRENT EXPENSES	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	026-ORGANIZATIONAL DUES	0	0	750	0	750	188	0	188	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	030-EQUIPMENT NEW REPLACEMENT	0	0	950	0	950	238	0	238	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	039-TELECOMMUNICATIONS	0	0	446	0	446	69	99	-30	43.91
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	060-BENEFITS	0	0	39,103	325	39,428	9,194	10,052	-857	9.32
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	069-PROMOTIONAL MARKETING EXP	0	0	450	0	450

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69990000-ADMINISTRATION - SUPPORT	035-SHARED SERVICES SUPPORT	0	0	8,878	0	8,878	2,220	0	2,220	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69990000-ADMINISTRATION - SUPPORT	039-TELECOMMUNICATIONS	0	0	1,806	0	1,806	286	443	-156	54.56
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69990000-ADMINISTRATION - SUPPORT	060-BENEFITS	0	0	124,986	1,580	126,566	30,715	33,967	-3,252	10.59
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69990000-ADMINISTRATION - SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,500	0	1,500	577	0	577	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	81450000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	3,000	0	3,000	750	24	726	-96.80
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	67180000-NH AUTOMATED INFORMATION SYS	010-PERSONAL SERVICES PERM CLASS	0	0	62,084	1,758	63,842	14,469	16,648	-2,179	15.06
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	67180000-NH AUTOMATED INFORMATION SYS	020-CURRENT EXPENSES	0	0	700	0	700	175	0	175	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	67180000-NH AUTOMATED INFORMATION SYS	039-TELECOMMUNICATIONS	0	0	1,194	0	1,194	195	349	-154	78.59
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	67180000-NH AUTOMATED INFORMATION SYS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	80,000	0	80,000	38,286	80,000	-41,714	108.96
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	67180000-NH AUTOMATED INFORMATION SYS	060-BENEFITS	0	0	29,378	354	29,732	6,888	7,593	-706	10.25
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	574,890	15,507	590,397	120,815	132,988	-12,173	10.08
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	96,750	2,749	99,499	22,629	27,414	-4,786	21.15
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	020-CURRENT EXPENSES	0	0	6,700	0	6,700	803	1,492	-689	85.70
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	022-RENTS-LEASES OTHER THAN STAT	46	766	5,000	0	5,046	1,186	1,080	106	-8.92
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	024-MAINT OTHER THAN BUILD-GRN	0	0	3,000	0	3,000	1,499	2,499	-1,000	66.67
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	026-ORGANIZATIONAL DUES	0	0	3,000	0	3,000	750	0	750	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	039-TELECOMMUNICATIONS	0	0	9,714	0	9,714	2,050	1,464	586	-28.57
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	22,000	0	22,000	2,361	3,249	-888	37.62
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	060-BENEFITS	0	0	338,027	3,459	341,486	74,688	81,433	-6,745	9.03
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	975	0	975	244	207	37	-15.03
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70080000-SVC TO PERSONS W/ DISABILITIES	010-PERSONAL SERVICES PERM CLASS	0	0	67,253	1,848	69,101	15,470	18,086	-2,616	16.91
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70080000-SVC TO PERSONS W/ DISABILITIES	020-CURRENT EXPENSES	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70080000-SVC TO PERSONS W/ DISABILITIES	022-RENTS-LEASES OTHER THAN STAT	0	360	516	0	516	172	120	52	-30.23
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70080000-SVC TO PERSONS W/ DISABILITIES	039-TELECOMMUNICATIONS	0	0	1,903	0	1,903	476	463	13	-2.74
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70080000-SVC TO PERSONS W/ DISABILITIES	060-BENEFITS	0	0	49,243	373	49,616	11,552	14,734	-3,183	27.55
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3410-DIVISION OF THE ARTS	12500000-STATE ARTS DEVELOPMENT	010-PERSONAL SERVICES PERM CLASS	0	0	32,844	1,018	33,862	4,260	9,863	-5,603	131.54
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3410-DIVISION OF THE ARTS	12500000-STATE ARTS DEVELOPMENT	020-CURRENT EXPENSES	0	0	2,000	0	2,000	347	171	176	-50.63
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3410-DIVISION OF THE ARTS	12500000-STATE ARTS DEVELOPMENT	022-RENTS-LEASES OTHER THAN STAT	0	0	100	0	100	25	0	25	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3410-DIVISION OF THE ARTS	12500000-STATE ARTS DEVELOPMENT	039-TELECOMMUNICATIONS	0	0	6,020	0	6,020	1,314	1,973	-659	50.17
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3410-DIVISION OF THE ARTS	12500000-STATE ARTS DEVELOPMENT	060-BENEFITS	0	0	23,486	205	23,691	3,140	8,841	-5,702	181.59
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3410-DIVISION OF THE ARTS	12500000-STATE ARTS DEVELOPMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,500	0	1,500	464	0	464	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3410-DIVISION OF THE ARTS	12500000-STATE ARTS DEVELOPMENT	073-GRANTS NON FEDERAL	0	0	228,000	0	228,000	5,200	50,645	-45,445	873.94
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3410-DIVISION OF THE ARTS	12500000-STATE ARTS DEVELOPMENT	102-CONTRACTS FOR PROGRAM SERVIC	0	156	15,000	0	15,000	3,750	0	3,750	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3420-DIVISION HISTORICAL RESOURCES	34200000-OFFICE OF PRESERVATION	010-PERSONAL SERVICES PERM CLASS	0	0	235,729	5,434	241,163	44,265	64,659	-20,394	46.07
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3420-DIVISION HISTORICAL RESOURCES	34200000-OFFICE OF PRESERVATION	020-CURRENT EXPENSES	0	0	2,948	0	2,948	935	1,097	-162	17.31
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3420-DIVISION HISTORICAL RESOURCES	34200000-OFFICE OF PRESERVATION	022-RENTS-LEASES OTHER THAN STAT	99	7,023	33,133	0	33,232	9,320	11,150	-1,830	19.64
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3420-DIVISION HISTORICAL RESOURCES	34200000-OFFICE OF PRESERVATION	039-TELECOMMUNICATIONS	0	0	6,289	0	6,289	481	2,445	-1,963	407.95
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3420-DIVISION HISTORICAL RESOURCES	34200000-OFFICE OF PRESERVATION	060-BENEFITS	0	0	125,333	1,095	126,428	24,201	29,927	-5,726	23.66
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3420-DIVISION HISTORICAL RESOURCES	34200000-OFFICE OF PRESERVATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,000	0	2,000	869	1,157	-288	33.18
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3420-DIVISION HISTORICAL RESOURCES	34200000-OFFICE OF PRESERVATION	102-CONTRACTS FOR PROGRAM SERVIC	0	0	500	0	500	125	0	125	-100.00
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3420-DIVISION HISTORICAL RESOURCES	34200000-OFFICE OF PRESERVATION	103-CONTRACTS FOR OP SERVICES	0	0	2,280	0	2,280	570	0	570	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	29820000-INFORMATION TECHNOLOGY	027-TRANSFERS TO DOIT	9,460	9,263	136,799	0	146,259	15,435	5,914	9,521	-61.68
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	550,241	13,165	563,405	121,577	155,238	-33,661	27.69
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	108,772	3,111	111,883	25,603	29,871	-4,268	16.67
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	020-CURRENT EXPENSES	144	195	19,150	0	19,294	4,313	6,191	-1,878	43.53
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	374	125,860	189,931	0	190,305	63,259	63,185	74	-0.12
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	2,500	0	2,500	625	692	-67	10.72
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	035-SHARED SERVICES SUPPORT	0	0	139,943	0	139,943	34,986	0	34,986	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	6,000	0	6,000	1,330	1,843	-513	38.55
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	3,750	0	3,750	938	0	938	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	40,865	1,127	41,991	8,151	11,774	-3,623	44.45
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	060-BENEFITS	0	0	339,600	3,364	342,964	75,996	93,511	-17,515	23.05
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	065-BOARD EXPENSES	0	0	38,740	0	38,740	9,685	0	9,685	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,500	0	2,500	469	780	-311	66.37
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	2,500	0	2,500	625	315	310	-49.67
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	010-PERSONAL SERVICES PERM CLASS	0	0	126,874	2,780	129,654	31,561	30,049	1,512	-4.79
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	018-OVERTIME	0	0	200	0	200	50	0	50	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	020-CURRENT EXPENSES	4	0	10,697	0	10,702	2,655	1,438	1,216	-45.83
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	022-RENTS-LEASES OTHER THAN STAT	0	0	400	0	400	79	0	79	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	023-HEAT ELECTRICITY WATER	0	0	2,600	0	2,600	426	152	273	-64.22
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	024-MAINT OTHER THAN BUILD-GRN	0	0	100	0	100	25	0	25	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	030-EQUIPMENT NEW REPLACEMENT	0	0	400	0	400	100	0	100	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	047-OWN FORCES MAINT BUILD-GRN	0	0	2,000	0	2,000	500	21	479	-95.89
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	048-CONTRACTUAL MAINT BUILD-GRN	0	0	1,315	0	1,315	329	7	322	-97.93
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	060-BENEFITS	0	0	72,207	563	72,770	17,892	17,682	210	-1.18
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	200	0	200	50	0	50	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	010-PERSONAL SERVICES PERM CLASS	0	0	58,910	1,613	60,523	13,603	16,181	-2,577	18.95
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	020-CURRENT EXPENSES	0	0	7,500	0	7,500	1,480	2,286	-805	54.41
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	023-HEAT ELECTRICITY WATER	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	030-EQUIPMENT NEW REPLACEMENT	0	0	350	0	350	88	0	88	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	039-TELECOMMUNICATIONS	0	0	1,000	0	1,000	250	1,000	-750	300.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	047-OWN FORCES MAINT BUILD-GRN	2,009	0	2,000	0	4,009	1,394	886	508	-36.45
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	048-CONTRACTUAL MAINT BUILD-GRN	20	0	5,000	0	5,020	103	4,715	-4,612	4,485.91
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	050-PERSONAL SERVICE TEMP APPOIN	0	0	64,000	9,584	73,584	53,128	77,227	-24,099	45.36
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	060-BENEFITS	0	0	47,867	1,058	48,925	15,494	17,543	-2,049	13.22
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	125	200	-75	60.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	080-OUT OF STATE TRAVEL REIMB	0	0	250	0	250	63	0	63	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	103-CONTRACTS FOR OP SERVICES	0	0	3,000	0	3,000	168	1,366	-1,198	713.64
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	53130000-WAL-MART DONATION	020-CURRENT EXPENSES	623	0	0	0	623	156	0	156	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	53130000-WAL-MART DONATION	030-EQUIPMENT NEW REPLACEMENT	217	0	0	0	217	54	0	54	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	80120000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	20,000	0	20,000	5,503	11,337	-5,833	106.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	86010000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	5,000	0	5,000	1,306	0	1,306	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	20840000-SMALL BUSINESS DEV CENTER	102-CONTRACTS FOR PROGRAM SERVIC	0	315,000	315,000	0	315,000	78,750	0	78,750	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	010-PERSONAL SERVICES PERM CLASS	0	0	788,568	22,429	810,997	43,302	220,703	-177,401	409.69
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	011-PERSONAL SERVICES UNCLASSIFI	0	0	47,402	1,222	48,624	11,127	13,265	-2,139	19.22
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	020-CURRENT EXPENSES	244	382	12,582	0	12,826	6,891	2,689	4,202	-60.98
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	022-RENTS-LEASES OTHER THAN STAT	574	4,000	5,000	0	5,574	257	1,574	-1,317	511.59
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	026-ORGANIZATIONAL DUES	0	0	2,500	0	2,500	625	0	625	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	030-EQUIPMENT NEW REPLACEMENT	16,803	0	19,893	0	36,696	9,174	16,803	-7,629	83.16
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	039-TELECOMMUNICATIONS	0	0	19,418	0	19,418	4,855	5,443	-588	12.12
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	060-BENEFITS	0	0	416,935	4,716	421,651	25,148	109,071	-83,922	333.71
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	069-PROMOTIONAL MARKETING EXP	47,096	31,625	50,000	0	97,096	31,047	41,923	-10,877	35.03
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	12,700	0	12,700	478	1,296	-819	171.27
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	080-OUT OF STATE TRAVEL REIMB	9,500	0	61,600	0	71,100	17,775	6,845	10,930	-61.49
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	102-CONTRACTS

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	21030000-NATURAL HERITAGE - AGENCY INC	039-TELECOMMUNICATIONS	0	0	144	0	144	11	84	-73	671.03
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	21030000-NATURAL HERITAGE - AGENCY INC	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,667	0	1,667	417	0	417	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	21030000-NATURAL HERITAGE - AGENCY INC	060-BENEFITS	0	0	39,009	426	39,435	5,001	10,183	-5,182	103.61
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	21030000-NATURAL HERITAGE - AGENCY INC	070-IN STATE TRAVEL REIMBURSEMEN	0	0	963	0	963	241	0	241	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	21030000-NATURAL HERITAGE - AGENCY INC	080-OUT OF STATE TRAVEL REIMB	0	0	963	0	963	241	0	241	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	21030000-NATURAL HERITAGE - AGENCY INC	103-CONTRACTS FOR OP SERVICES	0	0	4,814	0	4,814	1,823	0	1,823	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	88,685	2,493	91,178	20,689	24,439	-3,750	18.12
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	96,149	2,749	98,898	22,492	26,404	-3,913	17.40
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	020-CURRENT EXPENSES	0	0	7,600	0	7,600	1,289	2,656	-1,367	106.02
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	187	2,487	3,200	0	3,387	746	690	56	-7.47
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	023-HEAT ELECTRICITY WATER	0	0	1,600	0	1,600	400	0	400	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	9,300	0	9,300	2,325	0	2,325	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	8,000	0	8,000	1,839	728	1,111	-60.41
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	045-PERSONNEL SERVICES NON BENEF	0	0	125,000	0	125,000	31,250	0	31,250	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	060-BENEFITS	0	0	107,597	1,056	108,653	25,222	23,436	1,786	-7.08
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,750	0	2,750	475	181	295	-61.98
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	277,853	7,622	285,475	57,775	57,571	204	-0.35
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	020-CURRENT EXPENSES	326	0	14,007	0	14,333	56	993	-937	1,675.71
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	023-HEAT ELECTRICITY WATER	0	0	5,046	0	5,046	1,262	0	1,262	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	039-TELECOMMUNICATIONS	0	0	870	0	870	218	0	218	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	060-BENEFITS	0	0	107,661	1,537	109,198	24,030	17,563	6,467	-26.91
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,610	0	3,610	903	99	804	-89.08
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35120000-FOREST HEALTH - STATE	010-PERSONAL SERVICES PERM CLASS	0	0	65,191	1,860	67,051	15,133	17,656	-2,523	16.67
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35120000-FOREST HEALTH - STATE	030-EQUIPMENT NEW REPLACEMENT	0	22,150	22,150	0	22,150	5,538	0	5,538	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35120000-FOREST HEALTH - STATE	060-BENEFITS	0	0	40,367	374	40,741	9,268	10,409	-1,141	12.31
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	129,132	3,352	132,484	29,985	32,598	-2,614	8.72
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	020-CURRENT EXPENSES	0	0	3,544	0	3,544	1,505	587	918	-61.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	026-ORGANIZATIONAL DUES	0	0	61	0	61	15	0	15	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	039-TELECOMMUNICATIONS	0	0	174	0	174	44	34	9	-21.53
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	060-BENEFITS	0	0	76,415	670	77,085	17,854	15,756	2,098	-11.75
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	402	0	402	101	23	77	-76.69
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	010-PERSONAL SERVICES PERM CLASS	0	0	552,418	15,887	568,306	127,740	149,021	-21,282	16.66
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	018-OVERTIME	2,037	0	0	0	2,037	866	0	866	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	020-CURRENT EXPENSES	0	0	33,091	0	33,091	9,073	13,368	-4,294	47.33
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	023-HEAT ELECTRICITY WATER	0	0	1,839	0	1,839	383	108	275	-71.75
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	026-ORGANIZATIONAL DUES	0	0	4,596	0	4,596	1,149	0	1,149	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	030-EQUIPMENT NEW REPLACEMENT	0	0	27,576	0	27,576	6,894	0	6,894	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	039-TELECOMMUNICATIONS	0	0	11,030	0	11,030	2,072	3,072	-1,000	48.30
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	050-PERSONAL SERVICE TEMP APPOIN	0	0	36,532	387	36,919	1,394	4,635	-3,241	232.61
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	060-BENEFITS	935	0	401,559	4,765	407,259	93,244	102,771	-9,527	10.22
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,298	0	2,298	22	55	-33	147.68
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	010-PERSONAL SERVICES PERM CLASS	0	0	68,825	1,898	70,723	15,879	18,527	-2,648	16.68
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	020-CURRENT EXPENSES	0	0	1,218	0	1,218	305	184	121	-39.72
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	023-HEAT ELECTRICITY WATER	0	0	116	0	116	29	0	29	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	039-TELECOMMUNICATIONS	0	0	580	0	580	53	0	53	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	047-OWN FORCES MAINT BUILD-GRN	2	0	1,218	0	1,220	194	1,220	-1,026	529.09
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	060-BENEFITS	0	0	39,442	383	39,825	9,222	10,167	-944	10.24
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	145	0	145	36	0	36	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37130000-HAMPTON BEACH STATE PARK	030-EQUIPMENT NEW REPLACEMENT	2,000	0	0	0	2,000	500	0	500	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37230000-HAMPTON BEACH DONATIONS	020-CURRENT EXPENSES	0	0	0	0	0	0	0	0	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37230000-HAMPTON BEACH DONATIONS	030-EQUIPMENT NEW REPLACEMENT	177	0	0	0	177	44	0	44	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37230000-HAMPTON BEACH DONATIONS	073-GRANTS NON FEDERAL	10,229	0	0	0	10,229	2,557	0	2,557	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	010-PERSONAL SERVICES PERM CLASS	0	0	409,930	11,573	421,503	99,673	107,904	-8,230	8.26
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	011-PERSONAL SERVICES UNCLASSIFI	0	0	96,749	2,478	99,227	22,706	26,162	-3,456	15.22
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	018-OVERTIME	0	0	3,600	0	3,600	900	0	900	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	020-CURRENT EXPENSES	1,331	46	35,475	0	36,806	6,883	5,318	1,565	-22.74
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	022-RENTS-LEASES OTHER THAN STAT	543	2,209	3,500	0	4,043	496	555	-59	11.95
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	026-ORGANIZATIONAL DUES	0	0	14,500	0	14,500	3,625	1,125	2,500	-68.97
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	029-INTRA-AGENCY TRANSFERS	0	0	10,000	0	10,000	2,500	0	2,500	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	0	1,000	250	630	-380	152.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	039-TELECOMMUNICATIONS	0	0	13,700	0	13,700	2,309	2,257	52	-2.24
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	049-TRANSFER TO OTHER STATE AGEN	0	0	200	0	200	50	0	50	-100.00
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	060-BENEFITS	0	0	289,144	2,831	291,975	69,976	72,402	-2,426	3.47
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	069-PROMOTIONAL MARKETING EXP	252,220	968,210	1,480,000	0	1,732,220	340,654	702,647	-361,992	106.26
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	8,650	0	8,650	463	357	106	-22.93
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	075-GRANTS SUBSIDIES AND RELIEF	663,702	706,052	1,000,000	0	1,663,702	856,179	416,525	439,654	-51.35
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	080-OUT OF STATE TRAVEL REIMB	0	0	24,600	0	24,600	6,150	1,511	4,639	-75.43
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	58740000-TOURISM DEVELOPMENT FUND	069-PROMOTIONAL MARKETING EXP	3,715,005	5,061,102	4,248,072	0	7,963,077	5,450,091	2,850,196	2,599,895	-47.70
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	047-OWN FORCES MAINT BUILD-GRN	1,809	0	0	0	1,809	1,809	0	1,809	-100.00
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	048-CONTRACTUAL MAINT BUILD-GRN	3,118	0	0	0	3,118	486	0	486	-100.00
10-General Fund	37-COMM DEVELOPMENT FINANCE AUTH	037-COMM DEVELOPMENT FINANCE AUTH	3700-COMM DEVELOPMENT FINANCE AUTH	36410000-COMMUNITY DEVELOPMENT BLOCK GR	073-GRANTS NON FEDERAL	0	0	170,604	0	170,604	42,651	170,604	-127,953	300.00
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	354,127	9,688	363,815	78,486	88,781	-10,295	13.12
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	011-PERSONAL SERVICES UNCLASSIFI	0	0	77,525	2,217	79,742	18,248	21,290	-3,042	16.67
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	012-PERSONAL SERVICES UNCLASSIFI	0	0	24,188	1,375	25,562	11,627	6,601	5,026	-43.23
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	013-PERSONAL SERVICES UNCLASSIFI	0	0	63,420	1,725	65,145	14,517	17,034	-2,517	17.34
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	014-PERSONAL SERVICES UNCLASSIFI	0	0	97,050	0	97,050	24,263	26,404	-2,142	8.83
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	020-CURRENT EXPENSES	0	0	31,050	0	31,050	1,786	609	1,177	-65.91
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	432	2,467	2,724	0	3,156	767	678	88	-11.53
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	0	188	750	0	750	188	0	188	-100.00
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	026-ORGANIZATIONAL DUES	0	0	5,000	0	5,000	4,902	5,000	-98	2.00
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	027-TRANSFERS TO DOIT	0	0	13,983	0	13,983	98	569	-471	483.02
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	035-SHARED SERVICES SUPPORT	0	0	1,242	0	1,242	311	0	311	-100.00
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	037-TECHNOLOGY-HARDWARE	0	947	24,940	-1,640	23,300	12,726	303	12,423	-97.62
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	038-TECHNOLOGY-SOFTWARE	0	3,365	14,750	0	14,750	2,939	1,913	1,026	-34.92
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	039-TELECOMMUNICATIONS	0	0	13,500	0	13,500	2,558	1,964	594	-23.23
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	400	0	400	100	400	-300	300.00
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,250	0	1,250	313	727	-414	132.58
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	060-BENEFITS	0	0	288,544	3,461	292,004	64,723	73,645	-8,922	13.78
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	066-EMPLOYEE TRAINING	0	0	1,000	1,640	2,640	660	1,140	-480	72.73
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	103-CONTRACTS FOR OP SERVICES	0	0	600	0	600	180	100	80	-44.52
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	226-REPLACEMENT CHECKS	0	0	1	0	1	0	-10,294	10,294	#########
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10570000-RETURN OF GENERAL FUND DEPOSIT	254-ESCHEATED PROPERTY	0	0	0	345,064	345,064	54,408	342,712	-288,304	529.90
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	12080000-HFA CH 330 L15	102-CONTRACTS FOR PROGRAM SERVIC	0	0	0	2,000,000	2,000,000	500,000	2,000,000	-1,500,000	300.00
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	20760000-DEBT SERVICE	043-DEBT SERVICE TREASURY	2,479,299	0	73,069,813	-6,361,550	69,187,562	8,174,422	11,056,581	-2,882,159	35.26
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	20760000-DEBT SERVICE	044-DEBT SERVICE OTHER AGENCIES	70,037	0	24,805,136	0	24,875,173	3,661,192	4,368,025	-706,833	19.31
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	80230000-GEN FUND DIST TO MUNICIPALITY	248-MEALS AND ROOMS TAX DISTRIB	0	0	68,805,057	0	68,805,057	17,201,264	0	17,201,264	-100.00
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3805-ABANDONED PROPERTY	80210000-ABANDONED PROPERTY	022-RENTS-LEASES OTHER THAN STAT	11	0	0	0	11	2	0	2	-100.00
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	010-PERSONAL SERVICES PERM CLASS	0	0	3,066,367	78,658	3,145,025	700,381	725,573	-25,192	3.60
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CU

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	125	0	125	-100.00
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	010-PERSONAL SERVICES PERM CLASS	0	0	3,627,719	95,064	3,722,783	833,489	893,877	-60,388	7.25
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	011-PERSONAL SERVICES UNCLASSIFI	0	0	27,226	774	28,000	6,023	8,093	-2,070	34.37
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	018-OVERTIME	0	0	45,253	0	45,253	8,424	80,215	-71,790	852.17
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	019-HOLIDAY PAY	0	0	96,910	0	96,910	7,455	17,403	-9,949	133.45
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	020-CURRENT EXPENSES	23,767	51,927	231,409	0	255,176	67,471	58,240	9,230	-13.68
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	021-FOOD INSTITUTIONS	56	7,100	241,125	0	241,180	61,818	55,607	6,211	-10.05
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	026-ORGANIZATIONAL DUES	0	0	420	0	420	252	266	-14	5.56
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	041-AUDIT FUND SET ASIDE	0	0	1,675	0	1,675	419	0	419	-100.00
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	046-CONSULTANTS	7,095	45,147	85,602	0	92,696	21,593	14,027	7,565	-35.04
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	050-PERSONAL SERVICE TEMP APPOIN	0	0	197,820	10,695	208,515	53,536	76,024	-22,488	42.01
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	060-BENEFITS	0	0	2,197,377	19,300	2,216,677	505,808	510,997	-5,189	1.03
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	560	0	560	79	328	-249	313.36
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	020-CURRENT EXPENSES	0	10,000	23,042	0	23,042	5,810	7,631	-1,821	31.33
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	046-CONSULTANTS	56,320	321,856	400,851	0	457,171	89,779	88,512	1,267	-1.41
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	100-PRESCRIPTION DRUG EXPENSES	20,938	545,975	623,126	0	644,065	123,269	87,134	36,135	-29.31
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	61620000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	18,000	0	18,000	3,841	4,925	-1,084	28.23
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	81470000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	390,000	0	390,000	149,178	151,140	-1,962	1.32
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	897,549	23,314	920,862	198,391	237,229	-38,838	19.58
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	018-OVERTIME	0	0	4,650	0	4,650	1,163	1,380	-217	18.70
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	020-CURRENT EXPENSES	374	341	42,229	0	42,603	9,044	7,919	1,125	-12.44
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	022-RENTS-LEASES OTHER THAN STAT	196	2,247	5,177	0	5,373	1,343	674	669	-49.82
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	024-MAINT OTHER THAN BUILD-GRN	0	349	713	0	713	178	50	129	-72.17
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	026-ORGANIZATIONAL DUES	0	0	310	0	310	78	0	78	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	027-TRANSFERS TO DOIT	831	954	112,299	0	113,130	28,283	0	28,283	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	028-TRANSFERS TO GENERAL SERVICE	0	0	65,039	0	65,039	16,260	0	16,260	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	030-EQUIPMENT NEW REPLACEMENT	12,586	0	46,474	0	59,060	14,765	14,451	314	-2.13
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	035-SHARED SERVICES SUPPORT	0	0	53,987	0	53,987	13,497	0	13,497	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	039-TELECOMMUNICATIONS	0	0	12,386	0	12,386	337	2,901	-2,564	760.70
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	049-TRANSFER TO OTHER STATE AGEN	0	0	491	0	491	123	491	-368	300.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	35,215	1,308	36,524	8,993	9,846	-853	9.49
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	310	0	310	78	0	78	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	060-BENEFITS	0	0	478,332	4,798	483,129	106,138	112,768	-6,630	6.25
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	066-EMPLOYEE TRAINING	0	0	2,154	0	2,154	107	62	45	-41.97
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	620	0	620	155	0	155	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	791	0	791	198	0	198	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	103-CONTRACTS FOR OP SERVICES	0	0	2,141	0	2,141	535	0	535	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	46,277	1,247	47,524	14,474	11,976	2,498	-17.26
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	120,066	3,425	123,491	28,259	32,890	-4,632	16.39
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	208,700	2,749	211,449	27,327	56,818	-29,491	107.92
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	020-CURRENT EXPENSES	202	0	3,605	0	3,807	471	755	-284	60.45
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	024-MAINT OTHER THAN BUILD-GRN	0	0	150	0	150	38	0	38	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	026-ORGANIZATIONAL DUES	0	0	500	0	500	125	0	125	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	027-TRANSFERS TO DOIT	0	0	15,905	0	15,905	3,976	0	3,976	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	028-TRANSFERS TO GENERAL SERVICE	0	0	15,540	0	15,540	3,885	0	3,885	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	039-TELECOMMUNICATIONS	0	0	4,387	0	4,387	826	1,300	-473	57.27
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	049-TRANSFER TO OTHER STATE AGEN	0	0	95,858	0	95,858	23,965	160	23,805	-99.33
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	29,966	0	29,966	7,492	6,869	622	-8.30
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	060-BENEFITS	0	0	186,363	1,496	187,859	38,343	43,500	-5,157	13.45
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	066-EMPLOYEE TRAINING	0	0	2,980	0	2,980	9	1,350	-1,341	14,532.55
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	55	74	-19	33.90
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	8,750	0	8,750	2,188	-178	2,366	-108.14
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	154,882	4,179	159,061	35,575	41,959	-6,384	17.94
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	020-CURRENT EXPENSES	47	316	1,510	0	1,557	375	170	205	-54.62
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	0	1,300	0	1,300	325	0	325	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	600	0	600	150	0	150	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	300	0	300	75	0	75	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	19,881	0	19,881	4,970	0	4,970	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	7,770	0	7,770	1,943	0	1,943	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	937	937	1,000	0	1,937	484	0	484	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	1,292	0	1,292	323	475	-152	47.05
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	64	0	64	16	64	-48	300.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	26,503	598	27,101	3,680	11,377	-7,697	209.19
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	060-BENEFITS	0	0	80,647	887	81,534	18,610	20,400	-1,790	9.62
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	550	0	550	138	119	19	-13.45
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,400	0	2,400	600	367	233	-38.79
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	1,620	0	1,620	405	0	405	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	010-PERSONAL SERVICES PERM CLASS	0	0	339,129	7,499	346,628	84,687	71,909	12,779	-15.09
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	020-CURRENT EXPENSES	220	300	6,859	0	7,079	357	471	-113	31.71
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	024-MAINT OTHER THAN BUILD-GRN	0	0	250	0	250	63	0	63	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	026-ORGANIZATIONAL DUES	0	0	300	0	300	75	0	75	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	027-TRANSFERS TO DOIT	0	0	21,654	0	21,654	5,414	0	5,414	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	028-TRANSFERS TO GENERAL SERVICE	0	0	19,425	0	19,425	4,856	0	4,856	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	030-EQUIPMENT NEW REPLACEMENT	0	0	100	0	100	25	0	25	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	039-TELECOMMUNICATIONS	0	0	3,067	0	3,067	224	905	-681	303.78
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	049-TRANSFER TO OTHER STATE AGEN	0	0	160	0	160	40	160	-120	300.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	050-PERSONAL SERVICE TEMP APPOIN	0	0	27,702	0	27,702	6,926	1,688	5,238	-75.63
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	060-BENEFITS	0	0	199,336	1,511	200,847	56,502	32,209	24,294	-43.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	066-EMPLOYEE TRAINING	0	0	1,600	0	1,600	400	0	400	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	25	0	25	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	59240000-DOIT	027-TRANSFERS TO DOIT	0	0	3,976	0	3,976	994	0	994	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	61630000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	15,000	0	15,000	3,750	9,480	-5,730	152.80
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	80580000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	30,000	0	30,000	6,057	4,371	1,686	-27.83
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	474,958	10,108	485,066	85,177	126,185	-41,008	48.14
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	011-PERSONAL SERVICES UNCLASSIFI	0	0	104,730	2,995	107,725	24,651	28,760	-4,109	16.67
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	018-OVERTIME	0	0	250	0	250	63	242	-180	287.31
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	020-CURRENT EXPENSES	240	300	37,900	0	38,140	3,137	5,902	-2,764	88.11
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	022-RENTS-LEASES OTHER THAN STAT	0	62	1,500	0	1,500	46	387	-341	742.26
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	024-MAINT OTHER THAN BUILD-GRN	0	0	255	0	255	64	120	-56	88.24
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	026-ORGANIZATIONAL DUES	0	0	500	0	500	125	0	125	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	027-TRANSFERS TO DOIT	0	0	47,738	0	47,738	11,935	0	11,935	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	028-TRANSFERS TO GENERAL SERVICE	0	0	70,057	0	70,057	17,514	0	17,514	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	030-EQUIPMENT NEW REPLACEMENT	0	0	5,500	0	5,500	1,375	0	1,375	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	039-TELECOMMUNICATIONS	0	0	11,568	0	11,568	282	2,168	-1,886	668.77
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	049-TRANSFER TO OTHER STATE AGEN	0	0	14,913	0	14,913	3,728	288	3,440	-92.28
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	050-PERSONAL SERVICE TEMP APPOIN	0	0	19,130

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	066-EMPLOYEE TRAINING	0	0	1,250	0	1,250	453	0	453	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	200	0	200	200	0	200	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	080-OUT OF STATE TRAVEL REIMB	0	0	250	0	250	63	0	63	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	102-CONTRACTS FOR PROGRAM SERVIC	0	0	50,000	0	50,000	12,500	0	12,500	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	010-PERSONAL SERVICES PERM CLASS	181	0	70,963	2,052	73,196	16,539	19,242	-2,703	16.34
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	018-OVERTIME	5,075	0	12,370	0	17,445	4,576	3,582	994	-21.72
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	020-CURRENT EXPENSES	9,157	45,240	48,475	0	57,632	11,719	7,249	4,469	-38.14
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	022-RENTS-LEASES OTHER THAN STAT	1,143	2,732	5,500	0	6,643	1,562	1,366	196	-12.55
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	024-MAINT OTHER THAN BUILD-GRN	343	0	500	0	843	211	0	211	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	026-ORGANIZATIONAL DUES	0	0	300	0	300	75	0	75	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	027-TRANSFERS TO DOIT	2,662	0	13,429	0	16,091	4,023	0	4,023	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	030-EQUIPMENT NEW REPLACEMENT	26,508	0	0	0	26,508	6,627	0	6,627	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	039-TELECOMMUNICATIONS	0	0	1,251	0	1,251	142	338	-196	137.59
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	049-TRANSFER TO OTHER STATE AGEN	70,636	17,760	15,032	0	85,668	21,417	32	21,385	-99.85
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	050-PERSONAL SERVICE TEMP APPOIN	30,255	0	39,974	730	70,959	19,227	10,232	8,996	-46.79
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	060-BENEFITS	9,891	0	47,081	469	57,441	13,592	12,232	1,360	-10.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	066-EMPLOYEE TRAINING	448	0	650	0	1,098	376	0	376	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	070-IN STATE TRAVEL REIMBURSEMEN	5,338	0	300	0	5,638	2,777	82	2,695	-97.04
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	080-OUT OF STATE TRAVEL REIMB	3,400	0	1,600	0	5,000	1,250	0	1,250	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	102-CONTRACTS FOR PROGRAM SERVIC	5,978	7,499	12,500	0	18,478	4,619	0	4,619	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	376,875	10,659	387,534	87,290	101,258	-13,968	16.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	018-OVERTIME	0	0	10,000	0	10,000	2,500	3,212	-712	28.48
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	020-CURRENT EXPENSES	0	0	44,200	0	44,200	6,341	12,039	-5,699	89.88
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	0	0	10,000	0	10,000	2,500	64	2,436	-97.42
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	023-HEAT ELECTRICITY WATER	200	200	4,500	0	4,700	884	333	551	-62.37
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	3,000	0	10,000	0	13,000	3,210	5,997	-2,787	86.83
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	026-ORGANIZATIONAL DUES	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	027-TRANSFERS TO DOIT	0	0	27,833	0	27,833	6,958	0	6,958	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	31,081	0	31,081	7,770	0	7,770	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	039-TELECOMMUNICATIONS	0	0	23,500	0	23,500	5,595	2,790	2,805	-50.13
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	19,216	0	35,000	0	54,216	293	4,496	-4,203	1,433.88
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	256	0	256	64	256	-192	300.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	42,010	879	42,889	9,166	6,458	2,708	-29.54
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	060-BENEFITS	0	0	234,244	2,214	236,458	54,592	60,056	-5,463	10.01
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	066-EMPLOYEE TRAINING	0	0	8,500	0	8,500	1,916	1,605	311	-16.21
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	7,200	0	7,200	1,800	0	1,800	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	100	0	100	25	0	25	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	102-CONTRACTS FOR PROGRAM SERVIC	0	7,900	20,000	0	20,000	5,000	1,018	3,982	-79.64
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	103-CONTRACTS FOR OP SERVICES	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	429,732	10,096	439,828	95,133	116,598	-21,466	22.56
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	018-OVERTIME	0	0	4,100	0	4,100	1,025	0	1,025	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	020-CURRENT EXPENSES	0	0	22,050	0	22,050	1,535	2,932	-1,397	91.06
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	1,672	4,000	0	4,000	730	322	408	-55.92
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	023-HEAT ELECTRICITY WATER	0	0	2,000	0	2,000	368	447	-79	21.36
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	700	0	700	700	0	700	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	21,381	0	21,381	5,345	0	5,345	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	23,311	0	23,311	5,828	0	5,828	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	8,648	0	8,648	548	1,023	-475	86.77
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	2,976	0	2,976	744	192	552	-74.19
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	7,002	0	7,002	1,751	0	1,751	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	060-BENEFITS	0	0	221,215	2,034	223,249	48,610	58,081	-9,471	19.48
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	1,500	0	1,500	201	850	-649	322.57
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,630	0	4,630	1,173	0	1,173	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	102-CONTRACTS FOR PROGRAM SERVIC	30,260	92,588	123,473	0	153,733	38,433	61,128	-22,695	59.05
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	315,968	8,793	324,761	82,551	79,256	3,295	-3.99
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	018-OVERTIME	0	0	500	0	500	125	0	125	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	020-CURRENT EXPENSES	0	0	20,020	0	20,020	5,036	3,579	1,456	-28.92
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	6,461	9,650	0	9,650	3,258	3,188	69	-2.13
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	600	0	600	150	0	150	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	500	0	500	125	0	125	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	27,834	0	27,834	6,959	0	6,959	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	27,196	0	27,196	6,799	0	6,799	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	9,138	0	9,138	112	2,469	-2,357	2,111.03
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	66,160	0	66,160	16,540	256	16,284	-98.45
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	125	0	125	31	0	31	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	060-BENEFITS	0	0	133,304	1,772	135,076	35,642	37,896	-2,254	6.32
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	065-BOARD EXPENSES	0	0	2,800	0	2,800	472	855	-384	81.38
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	1,000	0	1,000	250	670	-420	168.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	775	0	775	248	0	248	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	010-PERSONAL SERVICES PERM CLASS	0	0	96,716	2,640	99,356	22,363	26,397	-4,034	18.04
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	011-PERSONAL SERVICES UNCLASSIFI	0	0	105,929	2,995	108,924	24,646	28,760	-4,115	16.70
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	020-CURRENT EXPENSES	0	0	600	0	600	146	128	19	-12.66
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	027-TRANSFERS TO DOIT	0	0	7,952	0	7,952	1,988	0	1,988	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	028-TRANSFERS TO GENERAL SERVICE	0	0	7,770	0	7,770	1,943	0	1,943	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	039-TELECOMMUNICATIONS	0	0	1,488	0	1,488	372	344	28	-7.64
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	049-TRANSFER TO OTHER STATE AGEN	0	0	64	0	64	16	64	-48	300.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	060-BENEFITS	0	0	76,282	1,135	77,417	17,834	20,059	-2,225	12.47
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	065-BOARD EXPENSES	0	0	500	0	500	149	130	19	-12.50
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	066-EMPLOYEE TRAINING	0	0	2,000	0	2,000	500	0	500	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	700	0	700	175	0	175	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	080-OUT OF STATE TRAVEL REIMB	0	0	1,400	0	1,400	350	161	189	-53.99
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	141,576	4,085	145,661	32,918	39,097	-6,179	18.77
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	018-OVERTIME	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	020-CURRENT EXPENSES	0	0	81,950	0	81,950	3,153	18,441	-15,288	484.85
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	0	0	300	0	300	75	0	75	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	027-TRANSFERS TO DOIT	0	0	23,993	0	23,993	5,998	0	5,998	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	028-TRANSFERS TO GENERAL SERVICE	0	0	7,770	0	7,770	1,943	0	1,943	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	039-TELECOMMUNICATIONS	0	0	3,888	0	3,888	480	679	-199	41.42
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	049-TRANSFER TO OTHER STATE AGEN	0	0	64	0	64	16	64	-48	300.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	060-BENEFITS	0	0	64,420	823	65,243	15,103	16,798	-1,695	11.22
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	066-EMPLOYEE TRAINING	350	0	1,850	0	2,200	550	0	550	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	600	0	600	150	0	150	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MAN

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	947,981	21,518	969,499	302,462	258,007	44,455	-14.70
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	018-OVERTIME	0	0	5,000	0	5,000	236	3,730	-3,494	1,482.08
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	020-CURRENT EXPENSES	627	3,506	48,926	0	49,553	2,124	2,408	-285	13.41
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	022-RENTS-LEASES OTHER THAN STAT	0	0	700	0	700	1	0	1	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	024-MAINT OTHER THAN BUILD-GRN	0	0	100	0	100	25	0	25	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	026-ORGANIZATIONAL DUES	0	0	4,500	0	4,500	1,500	4,200	-2,700	180.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	027-TRANSFERS TO DOIT	0	0	71,707	0	71,707	17,927	0	17,927	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	028-TRANSFERS TO GENERAL SERVICE	0	0	50,506	0	50,506	12,627	0	12,627	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	039-TELECOMMUNICATIONS	0	0	6,956	0	6,956	77	1,851	-1,774	2,300.32
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	049-TRANSFER TO OTHER STATE AGEN	0	0	448	0	448	112	448	-336	300.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	050-PERSONAL SERVICE TEMP APPOIN	0	0	5,368	0	5,368	1,342	3,721	-2,379	177.27
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	060-BENEFITS	0	0	424,748	3,744	428,492	118,142	106,274	11,868	-10.05
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	066-EMPLOYEE TRAINING	147	0	3,920	0	4,067	1,017	0	1,017	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	300	0	300	75	0	75	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	073-GRANTS NON FEDERAL	0	0	776,245	0	776,245	125,513	380,931	-255,418	203.50
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	250	61	189	-75.76
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	101-MEDICAL PAYMENTS TO PROVIDER	3,200	6,400	3,200	0	6,400	1,600	0	1,600	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	0	0	7,500	0	7,500	1,875	0	1,875	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	010-PERSONAL SERVICES PERM CLASS	0	0	294,566	8,581	303,147	68,453	79,392	-10,939	15.98
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	018-OVERTIME	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	020-CURRENT EXPENSES	0	188	3,950	0	3,950	520	144	376	-72.31
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	024-MAINT OTHER THAN BUILD-GRN	0	0	150	0	150	38	0	38	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	027-TRANSFERS TO DOIT	0	0	31,946	0	31,946	7,987	0	7,987	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	028-TRANSFERS TO GENERAL SERVICE	0	0	15,540	0	15,540	3,885	0	3,885	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	039-TELECOMMUNICATIONS	0	0	2,155	0	2,155	539	647	-108	20.01
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	049-TRANSFER TO OTHER STATE AGEN	0	0	128	0	128	32	128	-96	300.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	060-BENEFITS	0	0	158,117	1,729	159,846	36,936	39,890	-2,953	8.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	066-EMPLOYEE TRAINING	0	0	320	0	320	80	0	80	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	125	0	125	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	101-MEDICAL PAYMENTS TO PROVIDER	800	1,600	800	0	1,600	400	0	400	-100.00
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4450-CONNECTICUT RIVER VALLEY COMMI	86780000-CONNECTICUT RIVER VALLEY COMM	073-GRANTS NON FEDERAL	4,824	30,000	30,000	0	34,824	8,706	4,824	3,882	-44.59
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	145,277	1,612	146,889	19,204	34,810	-15,606	81.27
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	020-CURRENT EXPENSES	0	0	510	0	510	255	0	255	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	060-BENEFITS	0	0	70,779	325	71,104	11,087	18,127	-7,040	63.50
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	132	0	132	33	0	33	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	323,818	7,873	331,691	82,258	85,617	-3,359	4.08
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	123,578	3,525	127,103	29,085	33,854	-4,769	16.40
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	118,570	3,339	121,909	27,826	32,067	-4,241	15.24
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	020-CURRENT EXPENSES	0	0	18,408	0	18,408	1,396	2,397	-1,002	71.78
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	022-RENTS-LEASES OTHER THAN STAT	0	0	2,385	0	2,385	1,140	0	1,140	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	026-ORGANIZATIONAL DUES	0	0	5,120	0	5,120	91	100	-9	10.45
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	028-TRANSFERS TO GENERAL SERVICE	0	0	380,963	0	380,963	30,295	12,632	17,662	-58.30
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	030-EQUIPMENT NEW REPLACEMENT	78,958	0	80,000	0	158,958	39,739	79,433	-39,693	99.88
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	039-TELECOMMUNICATIONS	0	0	34,961	0	34,961	3,110	1,965	1,145	-36.82
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	060-BENEFITS	0	0	222,012	2,529	224,541	56,808	60,502	-3,695	6.50
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	066-EMPLOYEE TRAINING	0	0	17,000	0	17,000	3,944	6,720	-2,776	70.39
10-General Fund	46-CORRECTIONS DEPT OF	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	638	775	-137	21.41
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	125	3	122	-97.60
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	103-CONTRACTS FOR OP SERVICES	0	0	836	0	836	209	18	191	-91.39
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	010-PERSONAL SERVICES PERM CLASS	0	0	122,629	3,416	126,045	28,498	32,807	-4,309	15.12
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	011-PERSONAL SERVICES UNCLASSIFI	0	0	70,069	2,039	72,108	15,417	20,497	-5,080	32.95
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	020-CURRENT EXPENSES	0	0	14,282	0	14,282	2,108	276	1,832	-86.89
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	022-RENTS-LEASES OTHER THAN STAT	0	0	2,360	0	2,360	341	0	341	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	026-ORGANIZATIONAL DUES	0	0	450	0	450	113	0	113	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	030-EQUIPMENT NEW REPLACEMENT	8	0	350	0	358	90	358	-269	300.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	039-TELECOMMUNICATIONS	0	0	4,179	0	4,179	1,335	3,186	-1,851	138.60
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	050-PERSONAL SERVICE TEMP APPOIN	0	0	65,003	10,406	75,409	18,097	11,501	6,596	-36.45
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	060-BENEFITS	0	0	119,093	2,014	121,107	27,802	34,364	-6,561	23.60
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	068-REMUNERATION	0	0	800	0	800	200	0	200	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	070-IN STATE TRAVEL REIMBURSEMEN	0	0	15,277	0	15,277	3,433	1,863	1,570	-45.74
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	103-CONTRACTS FOR OP SERVICES	0	0	300	0	300	75	63	12	-16.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	010-PERSONAL SERVICES PERM CLASS	0	0	529,493	13,291	542,784	135,318	145,540	-10,222	7.55
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	020-CURRENT EXPENSES	0	0	3,038	0	3,038	295	413	-118	40.01
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	022-RENTS-LEASES OTHER THAN STAT	0	0	1,524	0	1,524	381	0	381	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	024-MAINT OTHER THAN BUILD-GRN	3,495	0	3,600	0	7,095	1,774	0	1,774	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	030-EQUIPMENT NEW REPLACEMENT	11,036	11,036	4,854	0	15,890	3,973	4,854	-882	22.19
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	039-TELECOMMUNICATIONS	0	0	118	0	118	30	118	-89	300.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	050-PERSONAL SERVICE TEMP APPOIN	0	0	26,772	736	27,508	5,861	6,436	-575	9.81
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	060-BENEFITS	0	0	348,724	2,734	351,458	82,180	88,422	-6,241	7.59
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	315	0	315	6	22	-16	280.95
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	103-CONTRACTS FOR OP SERVICES	0	0	70	0	70	18	58	-41	231.43
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	010-PERSONAL SERVICES PERM CLASS	0	0	82,078	1,454	83,532	14,712	20,778	-6,066	41.23
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	020-CURRENT EXPENSES	0	0	1,500	0	1,500	239	1,256	-1,016	424.57
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	026-ORGANIZATIONAL DUES	0	0	650	0	650	163	0	163	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	039-TELECOMMUNICATIONS	0	0	209	0	209	62	41	21	-34.32
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	060-BENEFITS	0	0	31,058	237	31,295	5,975	7,834	-1,859	31.10
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	066-EMPLOYEE TRAINING	0	0	500	0	500	125	0	125	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	674	0	674	169	44	125	-74.16
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	080-OUT OF STATE TRAVEL REIMB	0	0	221	0	221	55	0	55	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	102-CONTRACTS FOR PROGRAM SERVIC	0	0	14,500	0	14,500	3,625	0	3,625	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	61640000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	10,833	0	10,833	2,708	10,474	-7,766	286.74
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	80590000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	673,008	0	673,008	121,900	340,386	-218,486	179.23
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	781,544	18,949	800,493	172,156	197,362	-25,206	14.64
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	96,749	2,749	99,498	25,315	14,343	10,972	-43.34
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	018-OVERTIME	1,140	0	3,013	0	4,153	1,389	10,956	-9,568	688.98
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	020-CURRENT EXPENSES	0	0	4,058	0	4,058	637	546	91	-14.32
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	0	3,884	0	3,884	971	0	971	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	027-TRANSFERS TO DOIT	26,103	26,103	2,037,681	0	2,063,784	84,223	0	84,223	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	500	0	500	125	466	-341	272.80
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	035-SHARED SERVICES SUPPORT	0	0	78,969	0	78,969	19,742	0	19,742	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	039-TELECOMMUNICATIONS	0	0	94,102	0	94,102	109	22,369	-22,260	20,504.71
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	147,384	4,612	151,996	33,797	34,375	-577	1.71
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	060-BENEFITS	0	0	482,384	4,724	487,108	107,604	115,189	-7,585	7.05
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,833	0	1,833	964	0	964	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	103-CONTRACTS FOR OP SERVICES	0	0	284	0	284	71	109	-38	53.52
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	401,293	10,878	412,171	98,773	90,220	8,553	-8.66
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	018-OVERTIME	293	0	0	0	293	73	0	73	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	020-CURRENT EXPENSES	0	0	700	0	700	5	14	-9	199.57
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	060-BENEFITS	0	0	232,998	2,938	235,936	56,939	48,738	8,201	-14.40
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	010-PERSONAL SERVICES PERM CLASS	0	0	190,809	5,307	196,116	49,897	41,481	8,416	-16.87
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	018-OVERTIME	1,115	0	101	0	1,216	304	0	304	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-S

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	030-EQUIPMENT NEW REPLACEMENT	20	0	1,320	0	1,340	335	20	315	-94.01
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	039-TELECOMMUNICATIONS	0	0	1,528	0	1,528	39	112	-73	189.36
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	050-PERSONAL SERVICE TEMP APPOIN	0	0	29,188	819	30,007	1,241	5,540	-4,298	346.29
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	060-BENEFITS	0	0	258,349	4,198	262,547	57,019	65,782	-8,763	15.37
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,731	0	6,731	61	2,267	-2,206	3,614.83
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	010-PERSONAL SERVICES PERM CLASS	0	0	712,873	15,597	728,470	146,667	167,600	-20,933	14.27
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	011-PERSONAL SERVICES UNCLASSIFI	0	0	89,051	2,546	91,597	20,960	24,455	-3,495	16.67
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	018-OVERTIME	0	0	11,403	0	11,403	1,877	11,584	-9,707	517.18
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	019-HOLIDAY PAY	0	0	2,492	0	2,492	1,095	0	1,095	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	020-CURRENT EXPENSES	0	0	4,559	0	4,559	550	717	-167	30.29
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,750	0	2,750	688	0	688	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	050-PERSONAL SERVICE TEMP APPOIN	0	0	157,566	1,849	159,415	22,096	31,398	-9,303	42.10
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	060-BENEFITS	0	0	482,939	4,467	487,406	100,219	103,874	-3,655	3.65
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	066-EMPLOYEE TRAINING	0	0	13,000	0	13,000	3,250	0	3,250	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	424	0	424	91	336	-245	269.34
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	102-CONTRACTS FOR PROGRAM SERVIC	0	0	30,000	0	30,000	7,500	11,276	-3,776	50.35
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	010-PERSONAL SERVICES PERM CLASS	0	0	451,387	15,037	466,424	101,276	113,251	-11,975	11.82
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	018-OVERTIME	2,009	0	24,756	0	26,765	5,954	19,556	-13,602	228.46
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	019-HOLIDAY PAY	0	0	15,375	0	15,375	759	2,668	-1,909	251.66
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	020-CURRENT EXPENSES	0	14,900	53,557	0	53,557	15,143	16,765	-1,622	10.71
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	021-FOOD INSTITUTIONS	0	0	1,477,732	0	1,477,732	404,741	413,568	-8,827	2.18
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	022-RENTS-LEASES OTHER THAN STAT	0	240	480	0	480	80	0	80	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	024-MAINT OTHER THAN BUILD-GRN	159	0	1,285	0	1,444	241	863	-622	258.16
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	030-EQUIPMENT NEW REPLACEMENT	2,116	0	45,350	0	47,466	11,866	5,830	6,037	-50.87
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	039-TELECOMMUNICATIONS	0	0	1,388	0	1,388	111	276	-165	148.79
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	047-OWN FORCES MAINT BUILD-GRN	0	0	4,000	0	4,000	1,000	1,634	-634	63.36
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	048-CONTRACTUAL MAINT BUILD-GRN	0	10,895	13,616	0	13,616	611	1,549	-938	153.63
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	060-BENEFITS	0	0	329,921	3,890	333,811	73,799	88,329	-14,530	19.69
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	010-PERSONAL SERVICES PERM CLASS	0	0	176,288	4,973	181,261	40,614	47,953	-7,339	18.07
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	018-OVERTIME	73	0	47	0	120	59	310	-251	427.94
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	019-HOLIDAY PAY	0	0	101	0	101	25	0	25	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	020-CURRENT EXPENSES	0	17,517	405,236	0	405,236	75,969	108,412	-32,443	42.71
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	024-MAINT OTHER THAN BUILD-GRN	34	2,011	3,124	0	3,158	1,517	1,147	370	-24.41
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	030-EQUIPMENT NEW REPLACEMENT	413	0	15,000	0	15,413	3,853	15,413	-11,560	300.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	039-TELECOMMUNICATIONS	0	0	2,561	0	2,561	80	92	-12	15.23
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	047-OWN FORCES MAINT BUILD-GRN	4,467	0	2,000	0	6,467	1,617	2,508	-891	55.13
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	048-CONTRACTUAL MAINT BUILD-GRN	3,398	4,826	5,620	0	9,018	300	914	-614	204.87
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	050-PERSONAL SERVICE TEMP APPOIN	0	0	21,276	601	21,877	4,753	6,835	-2,082	43.81
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	060-BENEFITS	0	0	113,596	1,246	114,842	26,560	32,303	-5,743	21.62
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	156	0	156	39	156	-117	300.00
10-General Fund	46-CORRECTIONS DEPT OF	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	273	313	-40	14.63
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	42,677	1,186	43,863	9,758	11,387	-1,629	16.69
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	112,551	3,167	115,718	55,396	27,405	27,991	-50.53
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	018-OVERTIME	314	0	0	0	314	79	0	79	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	020-CURRENT EXPENSES	0	0	56,054	0	56,054	9,830	8,639	1,191	-12.11
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	289	4,198	8,756	0	9,045	253	514	-261	102.90
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	3,710	0	3,710	42	0	42	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	12,600	0	12,600	2,827	1,949	878	-31.05
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	22,560	584	23,144	4,925	5,379	-454	9.21
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	060-BENEFITS	0	0	76,838	1,166	78,004	33,349	12,702	20,646	-61.91
10-General Fund	46-CORRECTIONS DEPT OF	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	2,652	8,911	-6,259	236.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	103-CONTRACTS FOR OP SERVICES	0	0	347	0	347	87	72	15	-17.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	010-PERSONAL SERVICES PERM CLASS	0	0	11,406,407	418,918	11,825,325	2,685,863	2,725,912	-40,049	1.49
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	018-OVERTIME	0	0	2,100,000	0	2,100,000	500,555	1,637,854	-1,137,299	227.21
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	019-HOLIDAY PAY	0	0	450,839	0	450,839	46,672	77,603	-30,931	66.27
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	020-CURRENT EXPENSES	2,768	0	88,304	0	91,072	22,994	42,261	-19,267	83.79
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	022-RENTS-LEASES OTHER THAN STAT	0	1,935	7,924	0	7,924	1,339	0	1,339	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	024-MAINT OTHER THAN BUILD-GRN	0	0	7,700	0	7,700	207	220	-13	6.36
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	030-EQUIPMENT NEW REPLACEMENT	3,413	1,200	23,800	0	27,213	6,803	3,338	3,466	-50.94
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	039-TELECOMMUNICATIONS	0	0	21,235	0	21,235	5,309	20,527	-15,218	286.66
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	050-PERSONAL SERVICE TEMP APPOIN	0	0	24,197	707	24,904	6,906	11,780	-4,875	70.59
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	060-BENEFITS	0	0	9,106,321	115,702	9,222,023	2,146,809	2,315,812	-169,003	7.87
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	068-REMUNERATION	0	0	428,962	0	428,962	106,450	105,245	1,205	-1.13
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	90,673	0	90,673	6,099	12,189	-6,090	99.85
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	103-CONTRACTS FOR OP SERVICES	0	0	440	0	440	110	193	-83	75.45
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	242-TRANSPORTATION OF INMATES	11,230	0	100	0	11,330	9,978	-3,641	13,620	-136.49
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	614,332	16,703	631,035	142,199	164,874	-22,676	15.95
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	018-OVERTIME	3,931	0	13,028	0	16,959	2,551	9,205	-6,653	260.80
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	019-HOLIDAY PAY	0	0	7,138	0	7,138	735	1,663	-928	126.30
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	020-CURRENT EXPENSES	0	2,000	103,056	0	103,056	21,162	19,247	1,915	-9.05
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	0	2,801	2,952	0	2,952	762	151	611	-80.18
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	023-HEAT ELECTRICITY WATER	0	0	3,005,418	0	3,005,418	656,338	555,421	100,917	-15.38
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	3,825	22,000	40,954	0	44,779	8,285	22,613	-14,328	172.93
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	647	0	1,085	0	1,732	433	1,022	-589	136.03
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	039-TELECOMMUNICATIONS	0	0	4,977	0	4,977	575	288	287	-49.92
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	047-OWN FORCES MAINT BUILD-GRN	1,092	56,111	74,942	0	76,034	15,117	19,786	-4,670	30.89
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	88,283	75,176	112,761	0	201,044	51,550	79,609	-28,059	54.43
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	23,598	719	24,317	5,412	6,646	-1,233	22.79
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	060-BENEFITS	0	0	396,429	3,912	400,341	91,855	99,493	-7,639	8.32
10-General Fund	46-CORRECTIONS DEPT OF	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	2,136	4,315	-2,179	102.00
10-General Fund	46-CORRECTIONS DEPT OF	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	12,642	10,356	2,286	-18.08
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	010-PERSONAL SERVICES PERM CLASS	0	0	95,920	2,877	98,797	22,244	14,202	8,042	-36.15
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	018-OVERTIME	4,172	0	0	0	4,172	2,260	0	2,260	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	019-HOLIDAY PAY	0	0	415	0	415	104	0	104	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	020-CURRENT EXPENSES	0	943	3,824	0	3,824	956	178	778	-81.42
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	024-MAINT OTHER THAN BUILD-GRN	6,467	6,264	8,709	0	15,176	3,794	8,593	-4,799	126.49
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	039-TELECOMMUNICATIONS	0	0	139	0	139	35	0	35	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	060-BENEFITS	0	0	70,909	801	71,710	17,907	11,403	6,504	-36.32
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	010-PERSONAL SERVICES PERM CLASS	0	0	5,296,206	152,491	5,448,697	1,295,394	1,358,978	-63,584	4.91
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	97,350	2,749	100,099	22,626	26,404	-3,778	16.70
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	018-OVERTIME	525	0	141	0	666	356	1,415	-1,059	297.20
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	019-HOLIDAY PAY	0	0	1,094	0	1,094	1,094	0	1,094	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	020-CURRENT EXPENSES	1,960	0	86,673	0	88,633	43,947	37,320	6,627	-15.08
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	022-RENTS-LEASES OTHER THAN STAT	0	206,171	392,391	0	392,391	181,052	122,243	58,810	-32.48
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	023-HEAT ELECTRICITY WATER	0	0	35,987	0	35,987	5,271	5,163	108	-2.04
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	024-MAINT OTHER THAN BUILD-GRN	0	0	38	0	38	10	0	10	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	028-TRANSFERS TO GENERAL SERVICE	0	0	17,963	0	17,963	1,917	3,806	-1,890	98.59
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	030-EQUIPMENT NEW REPLACEMENT	10,977	15,547	29,885	0	40,862	10,215	10,977	-761	7.45
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	039-TELECOMMUNICATIONS	0	0	124,059	0	124,059	15,657	11,496	4,161	-26.57
10-General Fund	46-CORRECTIONS DEPT OF	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	250	0	250	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	048-CONTRACTUAL MAINT BUILD-GRN	1,853	869	2,781	0	4,634	1,159	120	1,039	-89.64
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	238,777	0	238,777	59,694	0	59,694	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	060-BENEFITS	0	0	3,356,768	41,224	3,397,992	804,867	804,218	649	-0.08
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	068-REMUNERATION	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	070-IN ST

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	024-MAINT OTHER THAN BUILD-GRN	0	0	600	0	600	88	209	-121	137.34
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	030-EQUIPMENT NEW REPLACEMENT	0	0	4,250	0	4,250	1,063	0	1,063	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	039-TELECOMMUNICATIONS	0	0	255	0	255	62	41	21	-33.95
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	047-OWN FORCES MAINT BUILD-GRN	0	0	1,978	0	1,978	1,897	0	1,897	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	048-CONTRACTUAL MAINT BUILD-GRN	0	3,899	4,314	0	4,314	1,223	354	869	-71.05
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	060-BENEFITS	0	0	318,568	3,333	321,901	76,983	76,420	564	-0.73
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,769	0	2,769	385	293	92	-23.88
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	103-CONTRACTS FOR OP SERVICES	0	0	1,840	0	1,840	460	388	72	-15.65
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	010-PERSONAL SERVICES PERM CLASS	0	0	642,054	22,321	664,375	194,747	155,255	39,493	-20.28
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	011-PERSONAL SERVICES UNCLASSIFI	0	0	96,450	2,749	99,199	29,425	14,343	15,082	-51.26
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	020-CURRENT EXPENSES	0	0	1,422	0	1,422	58	38	20	-34.96
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	021-FOOD INSTITUTIONS	0	0	151,165	0	151,165	37,353	1,123	36,230	-96.99
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	024-MAINT OTHER THAN BUILD-GRN	0	0	264	0	264	66	0	66	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,886	0	2,886	722	0	722	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	039-TELECOMMUNICATIONS	0	0	11,744	0	11,744	72	61	11	-15.32
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	048-CONTRACTUAL MAINT BUILD-GRN	0	0	120	0	120	30	0	30	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	060-BENEFITS	0	0	395,370	6,460	401,830	118,475	94,278	24,197	-20.42
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	068-REMUNERATION	0	0	7,745	0	7,745	1,169	3,101	-1,932	165.22
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,708	0	6,708	1,305	147	1,158	-88.77
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	103-CONTRACTS FOR OP SERVICES	0	0	210	0	210	53	0	53	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	640,865	17,645	658,510	173,456	158,030	15,427	-8.89
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	018-OVERTIME	304	0	95,614	0	95,918	22,575	51,095	-28,521	126.34
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	019-HOLIDAY PAY	0	0	28,385	0	28,385	2,937	3,988	-1,052	35.81
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	020-CURRENT EXPENSES	0	0	140	0	140	25	1,138	-1,113	4,385.27
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	021-FOOD INSTITUTIONS	0	0	155,041	0	155,041	22,734	3,275	19,459	-85.59
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	022-RENTS-LEASES OTHER THAN STAT	0	0	2,360	0	2,360	590	244	346	-58.64
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	024-MAINT OTHER THAN BUILD-GRN	248	0	248	0	496	124	0	124	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	030-EQUIPMENT NEW REPLACEMENT	0	0	250	0	250	63	0	63	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	047-OWN FORCES MAINT BUILD-GRN	530	0	1,530	0	2,060	515	0	515	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	048-CONTRACTUAL MAINT BUILD-GRN	170	1,835	1,835	0	2,005	166	120	46	-27.87
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	060-BENEFITS	0	0	480,699	4,911	485,610	122,371	118,263	4,109	-3.36
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	068-REMUNERATION	0	0	91,747	0	91,747	24,037	20,954	3,083	-12.83
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	53	0	53	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	010-PERSONAL SERVICES PERM CLASS	0	0	308,030	10,820	318,850	76,621	102,745	-26,124	34.10
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	018-OVERTIME	2,781	0	23,623	0	26,404	4,975	11,688	-6,714	134.96
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	019-HOLIDAY PAY	0	0	12,860	0	12,860	1,817	1,764	52	-2.87
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	020-CURRENT EXPENSES	0	0	3,301	0	3,301	1,328	929	399	-30.03
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	022-RENTS-LEASES OTHER THAN STAT	0	0	1,524	0	1,524	603	0	603	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	030-EQUIPMENT NEW REPLACEMENT	0	0	2,449	0	2,449	626	0	626	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	039-TELECOMMUNICATIONS	0	0	420	0	420	62	41	21	-33.91
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	047-OWN FORCES MAINT BUILD-GRN	335	0	1,040	0	1,375	241	1,000	-759	315.34
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	048-CONTRACTUAL MAINT BUILD-GRN	0	3,199	3,833	0	3,833	1,557	120	1,437	-92.29
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	060-BENEFITS	0	0	202,281	2,817	205,098	51,446	60,351	-8,905	17.31
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	105	0	105	26	0	26	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	010-PERSONAL SERVICES PERM CLASS	0	0	472,501	15,788	488,289	120,148	111,912	8,236	-6.86
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	018-OVERTIME	9,613	0	44,615	0	54,228	16,215	32,538	-16,323	100.67
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	019-HOLIDAY PAY	0	0	21,692	0	21,692	2,248	2,596	-349	15.51
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	020-CURRENT EXPENSES	0	0	1,856	0	1,856	1,308	1,067	241	-18.44
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	022-RENTS-LEASES OTHER THAN STAT	175	175	1,524	0	1,699	372	110	262	-70.34
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	023-HEAT ELECTRICITY WATER	0	0	55,191	0	55,191	11,823	9,898	1,925	-16.28
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	024-MAINT OTHER THAN BUILD-GRN	981	0	1,025	0	2,006	165	294	-129	78.25
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	030-EQUIPMENT NEW REPLACEMENT	2,755	0	6,832	0	9,587	2,397	2,755	-358	14.94
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	039-TELECOMMUNICATIONS	0	0	4,350	0	4,350	282	957	-675	239.22
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	047-OWN FORCES MAINT BUILD-GRN	596	0	5,197	0	5,793	1,448	0	1,448	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	048-CONTRACTUAL MAINT BUILD-GRN	2,510	3,039	6,791	0	9,301	1,365	160	1,205	-88.27
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	060-BENEFITS	0	0	356,668	4,270	360,938	89,099	79,607	9,492	-10.65
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,180	0	6,180	1,327	1,362	-34	2.60
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	103-CONTRACTS FOR OP SERVICES	0	0	3,467	0	3,467	867	742	125	-14.45
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	1,863,648	54,068	1,917,716	447,663	428,433	19,230	-4.30
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	018-OVERTIME	184	0	117,209	0	117,393	27,509	165,078	-137,568	500.08
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	019-HOLIDAY PAY	0	0	58,212	0	58,212	6,465	7,996	-1,531	23.68
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	020-CURRENT EXPENSES	0	3,200	25,326	0	25,326	6,758	2,866	3,892	-57.60
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	021-FOOD INSTITUTIONS	0	0	94,962	0	94,962	1,983	7,439	-5,456	275.11
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	022-RENTS-LEASES OTHER THAN STAT	0	0	3,454	0	3,454	210	352	-142	67.93
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	024-MAINT OTHER THAN BUILD-GRN	13	0	1,848	0	1,861	465	125	340	-73.15
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	030-EQUIPMENT NEW REPLACEMENT	0	0	8,000	0	8,000	2,000	0	2,000	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	039-TELECOMMUNICATIONS	0	0	50,309	0	50,309	3,055	12,905	-9,850	322.37
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	047-OWN FORCES MAINT BUILD-GRN	1,719	0	2,400	0	4,119	1,030	0	1,030	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	048-CONTRACTUAL MAINT BUILD-GRN	1,516	0	2,000	0	3,516	879	0	879	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	060-BENEFITS	0	0	1,274,155	14,799	1,288,954	304,049	337,455	-33,406	10.99
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	068-REMUNERATION	0	0	80,185	0	80,185	17,361	8,428	8,933	-51.45
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	973	0	973	506	249	257	-50.82
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	101-MEDICAL PAYMENTS TO PROVIDER	20,138	0	108,449	0	128,587	32,133	28,542	3,591	-11.18
10-General Fund	46-CORRECTIONS DEPT OF	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	583	544	39	-6.69
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	010-PERSONAL SERVICES PERM CLASS	0	0	1,352,860	22,941	1,375,801	207,509	312,074	-104,565	50.39
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	018-OVERTIME	153	0	0	0	153	38	0	38	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	020-CURRENT EXPENSES	0	1,779	10,661	0	10,661	3,112	5,357	-2,245	72.13
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	022-RENTS-LEASES OTHER THAN STAT	0	374	2,340	0	2,340	585	0	585	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	030-EQUIPMENT NEW REPLACEMENT	0	1,223	8,902	0	8,902	2,226	0	2,226	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	039-TELECOMMUNICATIONS	0	0	44	0	44	11	0	11	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	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	5,000	20,000	-15,000	300.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	060-BENEFITS	0	0	825,438	6,196	831,634	132,557	164,156	-31,599	23.84
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	070-IN STATE TRAVEL REIMBURSEMEN	0	0	511	0	511	273	511	-238	87.17
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	101-MEDICAL PAYMENTS TO PROVIDER	433,850	4,164,503	5,228,643	0	5,662,493	1,399,865	1,239,333	160,532	-11.47
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	010-PERSONAL SERVICES PERM CLASS	0	0	3,625,875	98,473	3,724,348	899,424	759,064	140,360	-15.61
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	012-PERSONAL SERVICES UNCLASSIFI	0	0	105,029	2,995	108,024	24,719	28,760	-4,041	16.35
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	018-OVERTIME	15,670	0	51,353	0	67,023	13,780	54,032	-40,252	292.11
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	019-HOLIDAY PAY	0	0	62,818	0	62,818	3,800	10,390	-6,589	173.39
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	020-CURRENT EXPENSES	1,953	68,233	177,875	0	179,828	40,897	14,627	26,270	-64.23
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	022-RENTS-LEASES OTHER THAN STAT	0	1,524	1,524	0	1,524	381	0	381	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	024-MAINT OTHER THAN BUILD-GRN	607	0	1,500	0	2,107	527	0	527	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	030-EQUIPMENT NEW REPLACEMENT	0	0	50,000	0	50,000	12,500	0	12,500	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	039-TELECOMMUNICATIONS	0	0	12,804	0	12,804	1,219	2,659	-1,440	118.06
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	050-PERSONAL SERVICE TEMP APPOIN	0	0	85,000	1,645	86,645	17,711	17,044	666	-3.76
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	060-BENEFITS	0	0	1,928,016	25,764	1,953,780	461,098	444,550	16,549	-3.59
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,153	0	5,153	556	1,400	-845	151.95
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	101-MEDICAL PAYMENTS TO PROVIDER	295,506	3,592,898	4,808,695	0	5,104,201	1,225,137	1,053,906	171,231	-13.98
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	103-CONTRACTS FOR OP SERVICES	0	0	2,890	0	2,890	723	232	491	-67.89
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	1,532,638	45,487	1,578,125	337,434	381,513	-44,078	13.06
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	018-OVERTIME	0	0	65,207	0	65,207	13,300	104,572	-91,272	686.26
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	019-HOLIDAY PAY	0	0	35,136	0	35,136	2,724	5,545	-2,821	103.58
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	020-CURRENT EXPENSES	0	0	14,945	0	14,945	623	148	475	-76.29
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	024-MAINT OTHER

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	024-MAINT OTHER THAN BUILD-GRN	11,363	0	16,217	0	27,580	6,895	0	6,895	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	030-EQUIPMENT NEW REPLACEMENT	0	0	900	0	900	225	0	225	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	039-TELECOMMUNICATIONS	0	0	261	0	261	22	61	-39	182.59
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	060-BENEFITS	0	0	281,668	3,233	284,901	65,916	65,627	289	-0.44
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	39	0	39	10	0	10	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	100-PRESCRIPTION DRUG EXPENSES	234,701	1,628,284	2,251,596	0	2,486,297	601,396	625,259	-23,863	3.97
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	103-CONTRACTS FOR OP SERVICES	0	0	432	0	432	108	104	4	-3.70
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	010-PERSONAL SERVICES PERM CLASS	0	0	1,459,322	39,148	1,498,470	349,785	312,056	37,729	-10.79
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	011-PERSONAL SERVICES UNCLASSIFI	0	0	90,551	2,614	93,165	20,572	26,404	-5,833	28.35
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	018-OVERTIME	815	0	112,303	0	113,118	20,068	104,399	-84,331	420.22
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	019-HOLIDAY PAY	0	0	32,123	0	32,123	2,661	5,622	-2,961	111.28
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	020-CURRENT EXPENSES	0	4,720	28,675	0	28,675	4,359	10,188	-5,829	133.71
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	021-FOOD INSTITUTIONS	0	0	132,753	0	132,753	12,621	14,520	-1,899	15.05
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	022-RENTS-LEASES OTHER THAN STAT	0	250,193	270,443	0	270,443	3,135	211	2,924	-93.27
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	023-HEAT ELECTRICITY WATER	0	0	312,435	0	312,435	79,487	26,037	53,450	-67.24
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	024-MAINT OTHER THAN BUILD-GRN	2,886	7,883	9,410	0	12,296	1,102	1,072	30	-2.70
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	030-EQUIPMENT NEW REPLACEMENT	279	0	3,712	0	3,991	998	279	718	-71.99
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	039-TELECOMMUNICATIONS	0	0	11,096	0	11,096	2,589	3,311	-721	27.86
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	047-OWN FORCES MAINT BUILD-GRN	1,004	2,000	3,390	0	4,394	842	490	352	-41.85
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	048-CONTRACTUAL MAINT BUILD-GRN	0	6,747	7,988	0	7,988	3,589	290	3,299	-91.92
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	050-PERSONAL SERVICE TEMP APPOIN	0	0	60,626	1,165	61,791	13,703	11,885	1,818	-13.27
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	060-BENEFITS	0	0	1,026,678	11,630	1,038,308	249,218	218,612	30,606	-12.28
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	068-REMUNERATION	0	0	80,008	0	80,008	19,941	13,717	6,225	-31.21
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	10,923	0	10,923	2,068	7,105	-5,038	243.62
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	102-CONTRACTS FOR PROGRAM SERVIC	40,000	877,536	985,500	0	1,025,500	364,419	82,264	282,155	-77.43
10-General Fund	46-CORRECTIONS DEPT OF	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	1,490	1,184	306	-20.56
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	010-PERSONAL SERVICES PERM CLASS	0	0	6,264,724	202,000	6,466,724	1,488,786	1,520,261	-31,476	2.11
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	011-PERSONAL SERVICES UNCLASSIFI	0	0	104,730	2,752	107,482	24,354	25,917	-1,563	6.42
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	018-OVERTIME	10,174	0	700,000	0	710,174	166,426	510,247	-343,821	206.59
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	019-HOLIDAY PAY	0	0	181,366	0	181,366	14,120	27,983	-13,863	98.17
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	020-CURRENT EXPENSES	305	3,096	226,863	0	227,168	52,287	55,150	-2,863	5.48
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	021-FOOD INSTITUTIONS	0	0	652,140	0	652,140	114,849	116,843	-1,993	1.74
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	022-RENTS-LEASES OTHER THAN STAT	343	1,279	8,512	0	8,855	873	0	873	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	023-HEAT ELECTRICITY WATER	0	0	1,387,409	0	1,387,409	185,384	182,994	2,389	-1.29
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	024-MAINT OTHER THAN BUILD-GRN	9,294	2,000	12,423	0	21,717	5,429	394	5,035	-92.74
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	030-EQUIPMENT NEW REPLACEMENT	18,662	0	76,150	0	94,812	23,703	18,941	4,762	-20.09
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	039-TELECOMMUNICATIONS	0	0	58,424	0	58,424	11,265	6,381	4,883	-43.35
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	047-OWN FORCES MAINT BUILD-GRN	6,829	13,153	65,407	0	72,236	11,971	24,440	-12,469	104.16
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	048-CONTRACTUAL MAINT BUILD-GRN	33,356	25,752	104,505	0	137,861	39,633	7,005	32,628	-82.33
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	1,080	1,080	270	1,993	-1,723	638.10
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	060-BENEFITS	0	0	4,712,495	55,417	4,767,912	1,120,500	1,175,413	-54,913	4.90
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	068-REMUNERATION	0	0	325,868	0	325,868	82,085	57,668	24,417	-29.75
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	070-IN STATE TRAVEL REIMBURSEMEN	0	0	98,774	0	98,774	25,406	21,721	3,685	-14.51
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	102-CONTRACTS FOR PROGRAM SERVIC	3,348	33,067	40,170	0	43,518	10,879	10,450	429	-3.94
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	103-CONTRACTS FOR OP SERVICES	0	0	20,565	0	20,565	5,141	3,561	1,580	-30.73
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	010-PERSONAL SERVICES PERM CLASS	0	0	3,106,096	105,241	3,211,337	871,251	806,323	64,929	-7.45
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	018-OVERTIME	640	0	697	0	1,337	93	464	-370	396.56
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	019-HOLIDAY PAY	0	0	2,256	0	2,256	564	2	562	-99.62
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	020-CURRENT EXPENSES	0	0	10,095	0	10,095	1,370	2,139	-769	56.15
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	022-RENTS-LEASES OTHER THAN STAT	0	1,248	3,514	0	3,514	591	0	591	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	030-EQUIPMENT NEW REPLACEMENT	0	0	1,865	0	1,865	466	0	466	-100.00
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	039-TELECOMMUNICATIONS	0	0	8,112	0	8,112	62	34	28	-45.10
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	060-BENEFITS	0	0	1,975,210	28,809	2,004,019	553,564	443,902	109,662	-19.81
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,230	0	1,230	244	571	-327	133.66
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	102-CONTRACTS FOR PROGRAM SERVIC	165	1,979	2,958	0	3,123	440	165	276	-62.56
10-General Fund	50-UNIVERSITY OF NEW HAMPSHIRE	050-UNIVERSITY OF NEW HAMPSHIRE	5060-UNIVERSITY SYSTEM OF NH	18550000-UNIVERSITY SYSTEM OF NH	084-UNIVERSITY SYSTEM OF NH FUND	0	0	81,000,000	0	81,000,000	21,000,000	20,250,000	750,000	-3.57
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	010-PERSONAL SERVICES PERM CLASS	0	0	51,957	1,408	53,365	11,648	25,749	-14,101	121.06
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	011-PERSONAL SERVICES UNCLASSIFI	0	0	119,766	3,425	123,191	28,190	32,890	-4,700	16.67
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	020-CURRENT EXPENSES	0	0	9,560	0	9,560	1,795	2,246	-451	25.14
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	026-ORGANIZATIONAL DUES	0	39,000	40,000	0	40,000	10,000	0	10,000	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	028-TRGANSFERS TO GENERAL SERVICE	0	0	129,309	0	129,309	11,655	23,903	-12,248	105.08
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	029-INTRA-AGENCY TRANSFERS	0	0	2,000	0	2,000	500	0	500	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	039-TELECOMMUNICATIONS	0	0	3,900	0	3,900	246	497	-251	102.08
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	049-TRANSFER TO OTHER STATE AGEN	0	0	9,250	0	9,250	2,313	9,250	-6,938	300.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	060-BENEFITS	0	0	51,481	974	52,455	12,018	14,147	-2,129	17.71
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,350	0	2,350	211	1,218	-1,007	477.21
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	071-IN STATE TRAVEL STATE BOARD	0	0	3,400	0	3,400	494	370	124	-25.12
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	125	277	-152	121.70
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	61650000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	5,600	0	5,600	1,496	0	1,496	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	80620000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	10,800	0	10,800	1,801	24,256	-22,455	1,246.54
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	010-PERSONAL SERVICES PERM CLASS	0	0	163,878	1,480	165,358	12,676	53,324	-40,648	320.67
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	020-CURRENT EXPENSES	0	0	7,200	0	7,200	563	1,237	-674	119.54
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	029-INTRA-AGENCY TRANSFERS	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	030-EQUIPMENT NEW REPLACEMENT	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	039-TELECOMMUNICATIONS	0	0	1,900	0	1,900	316	468	-152	48.11
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	046-CONSULTANTS	12,836	0	40,000	0	52,836	21,516	9,228	12,287	-57.11
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	060-BENEFITS	0	0	75,218	298	75,516	6,197	21,252	-15,055	242.93
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	250	0	250	63	148	-85	136.14
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	230-INTERPRETER SERVICE	0	0	1,425	0	1,425	356	254	102	-28.66
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	235-TRANSCRIPTION SERVICES	0	3,000	3,960	0	3,960	3,960	748	3,212	-81.12
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	42750000-OIT STATE	027-TRANSFERS TO DOIT	835	835	655,350	0	656,185	164,046	0	164,046	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	316,500	14,094	330,594	92,778	89,827	2,951	-3.18
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	020-CURRENT EXPENSES	0	0	8,890	0	8,890	710	824	-114	16.08
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	022-RENTS-LEASES OTHER THAN STAT	0	0	100	0	100	25	15	10	-40.60
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	029-INTRA-AGENCY TRANSFERS	0	0	1,850	0	1,850	463	0	463	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	1,270	0	2,000	0	3,270	818	1,270	-453	55.37
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	035-SHARED SERVICES SUPPORT	0	0	100,771	0	100,771	25,193	-5,370	30,563	-121.32
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	037-TECHNOLOGY-HARDWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	039-TELECOMMUNICATIONS	0	0	7,700	0	7,700	670	658	12	-1.81
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	040-INDIRECT COSTS	0	0	1	0	1	0	0	0	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	4,971	-4,971	#########
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	060-BENEFITS	0	0	204,993	2,706	207,699	51,474	44,073	7,401	-14.38
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	200	0	200	50	0	50	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	010-PERSONAL SERVICES PERM CLASS	0	0	200,388	4,638	205,026	37,843	60,732	-22,889	60.49
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	012-PERSONAL SERVICES UNCLASSIFI	0	0	112,851	3,167	116,018	26,161	30,414	-4,253	16.26
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	020-CURRENT EXPENSES	0	0	5,064	0	5,064	1,412	1,234	178	-12.62
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	029-INTRA-AGENCY TRANSFERS	0	0	2,300	0	2,300	575	0	575	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	0	2,000	500	0	500	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	039-TELECOMMUNICATIONS	0	0	3,300	0	3,300	311	546	-234	75.31
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	060-BENEFITS	0	0	148,988	1,573	150,561	35,687	43,737	-8,050	22.56
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	066-EMPLOYEE TRAINING	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,000	0	1,000	70	0	70	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5610-FINANCIAL AID TO DISTRICTS	60190000-OTHER STATE AID	077-BUILDING AID EDUCATION	2,534,080	0	37,000,000	0	39,534,080	43,772	-7,

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5620-DIV OF ED IMPROVE/INSTRUCT	64010000-EDUCATIONAL IMPROVEMENT-STATE	029-INTRA-AGENCY TRANSFERS	0	0	500	0	500	125	0	125	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5620-DIV OF ED IMPROVE/INSTRUCT	64010000-EDUCATIONAL IMPROVEMENT-STATE	039-TELECOMMUNICATIONS	0	0	8,000	0	8,000	426	285	141	-33.11
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5620-DIV OF ED IMPROVE/INSTRUCT	64010000-EDUCATIONAL IMPROVEMENT-STATE	060-BENEFITS	0	0	55,135	865	56,000	12,944	14,816	-1,872	14.47
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5620-DIV OF ED IMPROVE/INSTRUCT	64010000-EDUCATIONAL IMPROVEMENT-STATE	066-EMPLOYEE TRAINING	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5620-DIV OF ED IMPROVE/INSTRUCT	64010000-EDUCATIONAL IMPROVEMENT-STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,000	0	3,000	469	105	364	-77.67
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	010-PERSONAL SERVICES PERM CLASS	0	0	391,164	9,982	401,146	100,287	94,100	6,187	-6.17
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	020-CURRENT EXPENSES	0	0	18,000	0	18,000	4,500	1,956	2,544	-56.53
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	026-ORGANIZATIONAL DUES	0	0	3,000	0	3,000	750	0	750	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	029-INTRA-AGENCY TRANSFERS	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	039-TELECOMMUNICATIONS	0	0	8,000	0	8,000	2,000	1,080	920	-46.02
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	060-BENEFITS	0	0	214,984	2,012	216,996	54,249	51,678	2,571	-4.74
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	067-TRAINING OF PROVIDERS	0	0	2,500	0	2,500	625	1,236	-611	97.69
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,000	0	5,000	1,250	1,056	194	-15.49
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	102-CONTRACTS FOR PROGRAM SERVIC	2,500	6,269	20,000	0	22,500	5,625	6,169	-544	9.67
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	612-STATE TESTING	77,416	1,636,278	2,250,000	0	2,327,416	581,854	613,722	-31,868	5.48
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	010-PERSONAL SERVICES PERM CLASS	0	0	531,460	11,236	542,696	112,384	139,680	-27,296	24.29
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	011-PERSONAL SERVICES UNCLASSIFI	0	0	98,250	2,749	100,999	19,835	26,404	-6,569	33.12
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	020-CURRENT EXPENSES	186	1,669	17,934	0	18,120	3,245	2,375	869	-26.79
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	021-FOOD INSTITUTIONS	0	0	258	0	258	65	0	65	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	029-INTRA-AGENCY TRANSFERS	0	0	2,000	0	2,000	500	0	500	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	039-TELECOMMUNICATIONS	0	0	10,416	0	10,416	1,067	1,162	-94	8.84
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	046-CONSULTANTS	1,650	4,100	10,300	0	11,950	2,988	0	2,988	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	618	0	618	155	0	155	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	060-BENEFITS	0	0	275,967	2,474	278,441	59,100	74,366	-15,266	25.83
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,665	0	5,665	281	190	91	-32.28
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5640-FOOD AND NUTRITION	30040000-SCHOOL NUTRITION - SECTION IV	601-STATE FUND MATCH	0	0	832,003	0	832,003	208,001	0	208,001	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5640-FOOD AND NUTRITION	30040000-SCHOOL NUTRITION - SECTION IV	602-STATE FUND NON-MATCH	0	0	184,000	0	184,000	18,473	10,086	8,388	-45.40
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARN-ADM	010-PERSONAL SERVICES PERM CLASS	0	0	41,808	1,196	43,004	9,840	11,482	-1,641	16.68
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARN-ADM	020-CURRENT EXPENSES	0	0	7,330	0	7,330	3,665	6,053	-2,388	65.16
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARN-ADM	022-RENTS-LEASES OTHER THAN STAT	0	0	12,526	0	12,526	6,263	12,526	-6,263	100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARN-ADM	029-INTRA-AGENCY TRANSFERS	0	0	25	0	25	6	0	6	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARN-ADM	060-BENEFITS	0	0	35,655	240	35,895	8,400	9,165	-765	9.11
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARN-ADM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,575	0	2,575	1,288	2,575	-1,288	100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	010-PERSONAL SERVICES PERM CLASS	0	0	341,397	9,075	350,472	93,388	67,919	25,469	-27.27
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	020-CURRENT EXPENSES	718	0	17,000	0	17,718	4,101	2,965	1,136	-27.71
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	026-ORGANIZATIONAL DUES	0	0	5,010	0	5,010	2,375	5,010	-2,635	110.95
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	029-INTRA-AGENCY TRANSFERS	0	0	900	0	900	225	0	225	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	039-TELECOMMUNICATIONS	0	0	5,500	0	5,500	1,017	1,118	-101	9.89
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	060-BENEFITS	0	0	154,393	1,828	156,221	39,938	34,024	5,913	-14.81
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	066-EMPLOYEE TRAINING	0	0	500	0	500	125	0	125	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	12,000	0	12,000	2,346	1,038	1,308	-55.75
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	601-STATE FUND MATCH	0	0	239,518	0	239,518	59,880	0	59,880	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40200000-FIELD PROGRAMS-MATCH	601-STATE FUND MATCH	0	0	3,335,078	0	3,335,078	975,642	1,590,808	-615,167	63.05
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40300000-BLIND PROGRAM-STATE	010-PERSONAL SERVICES PERM CLASS	0	0	150,254	4,218	154,472	36,820	39,191	-2,371	6.44
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40300000-BLIND PROGRAM-STATE	020-CURRENT EXPENSES	0	0	6,567	0	6,567	3,284	6,567	-3,284	100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40300000-BLIND PROGRAM-STATE	022-RENTS-LEASES OTHER THAN STAT	0	6,793	8,815	0	8,815	4,421	8,788	-4,367	98.78
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40300000-BLIND PROGRAM-STATE	026-ORGANIZATIONAL DUES	0	0	5,948	0	5,948	1,323	5,948	-4,625	349.60
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40300000-BLIND PROGRAM-STATE	029-INTRA-AGENCY TRANSFERS	0	0	25	0	25	6	0	6	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40300000-BLIND PROGRAM-STATE	060-BENEFITS	0	0	74,429	850	75,279	19,478	13,663	5,814	-29.85
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40300000-BLIND PROGRAM-STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	8,538	0	8,538	4,269	8,506	-4,237	99.24
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40810000-IN-SERVICE TRAINING	601-STATE FUND MATCH	0	0	6,430	0	6,430	1,608	0	1,608	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	64850000-INDEPENDENT SERVICES (PART B)	601-STATE FUND MATCH	0	15,795	32,317	0	32,317	8,079	6,410	1,670	-20.67
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	65250000-VOCATIONAL REHAB-STATE	020-CURRENT EXPENSES	0	0	902	0	902	451	902	-451	100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	65250000-VOCATIONAL REHAB-STATE	026-ORGANIZATIONAL DUES	0	0	14	0	14	4	14	-11	300.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	65250000-VOCATIONAL REHAB-STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,747	0	1,747	874	1,747	-874	100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5660-ADULT EDUCATION	70040000-ADULT EDUCATION	601-STATE FUND MATCH	345,176	0	3,021,764	0	3,366,940	201,321	289,771	-88,450	43.93
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5660-ADULT EDUCATION	70040000-ADULT EDUCATION	602-STATE FUND NON-MATCH	78,914	32,070	1,126,672	0	1,205,586	71,857	68,741	3,116	-4.34
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	18640000-SCHOLARSHIPS -ORPHANS OF VETS	107-SCHOLARSHIPS AND GRANTS	0	0	10,000	0	10,000	2,500	0	2,500	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	18650000-NEW ENGLAND BOARD OF HIGHER ED	107-SCHOLARSHIPS AND GRANTS	0	0	147,000	0	147,000	73,500	147,000	-73,500	100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	010-PERSONAL SERVICES PERM CLASS	0	0	105,512	1,613	107,125	13,981	29,799	-15,818	113.14
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	011-PERSONAL SERVICES UNCLASSIFI	0	0	83,268	2,381	85,649	19,599	22,867	-3,267	16.67
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	020-CURRENT EXPENSES	0	0	3,050	0	3,050	595	472	123	-20.65
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	021-FOOD INSTITUTIONS	0	0	515	0	515	129	0	129	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	026-ORGANIZATIONAL DUES	0	0	2,575	0	2,575	165	150	15	-8.85
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	029-INTRA-AGENCY TRANSFERS	0	0	206	0	206	52	0	52	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	030-EQUIPMENT NEW REPLACEMENT	0	0	2,060	0	2,060	515	0	515	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	039-TELECOMMUNICATIONS	0	0	1,829	0	1,829	117	220	-103	88.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	412	0	412	103	0	103	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	060-BENEFITS	0	0	63,379	805	64,184	7,660	21,103	-13,443	175.49
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	065-BOARD EXPENSES	0	0	1,030	0	1,030	258	0	258	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,030	0	1,030	31	0	31	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	080-OUT OF STATE TRAVEL REIMB	0	0	1,133	0	1,133	283	0	283	-100.00
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	235-TRANSCRIPTION SERVICES	0	0	2,060	0	2,060	515	0	515	-100.00
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	75500000-ADEQUATE EDUCATION GRANTS	056-CHARTER SCHOOL TUITION NS	413,797	0	0	3,911,124	4,324,921	350,395	0	350,395	-100.00
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	75500000-ADEQUATE EDUCATION GRANTS	079-GRANTS ADEQUATE EDUCATION	0	0	0	932,482,099	932,482,099	113,620,975	112,784,815	836,160	-0.74
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	75500000-ADEQUATE EDUCATION GRANTS	611-CHARTER SCHOOL TUITION	6,367,439	0	0	33,082,335	39,449,774	17,725,536	12,417,170	5,308,365	-29.95
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	282,667	7,031	289,698	63,558	71,037	-7,479	11.77
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	74,940	11,123	86,063	19,616	16,017	3,599	-18.35
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	020-CURRENT EXPENSES	0	0	11,000	0	11,000	2,576	2,248	328	-12.74
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	0	2,600	0	2,600	564	495	69	-12.28
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	026-ORGANIZATIONAL DUES	0	0	800	0	800	800	800	0	0.00
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	027-TRANSFERS TO DOIT	0	0	4,835	0	4,835	1,209	0	1,209	-100.00
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	035-SHARED SERVICES SUPPORT	0	0	721	0	721	180	0	180	-100.00
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	039-TELECOMMUNICATIONS	0	0	300	0	300	75	25	50	-66.29
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	060-BENEFITS	0	0	158,406	2,535	160,941	37,668	39,649	-1,981	5.26
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	10,000	0	10,000	2,443	2,047	396	-16.19
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	4,500	0	4,500	1,125	1,497	-372	33.10
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	010-PERSONAL SERVICES PERM CLASS	0	0	244,362	6,719	251,081	57,162	65,593	-8,430	14.75
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	020-CURRENT EXPENSES	0	0	2,080	0	2,080	466	245	221	-47.42
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	022-RENTS-LEASES OTHER THAN STAT	0	1,769	37,932	0	37,932	17,970	36,050	-18,080	100.61
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	027-TRANSFERS TO DOIT	0	0	1,668	0	1,668	417	0	417	-100.00
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	035-SHARED SERVICES SUPPORT	0	0	651	0	651	163	96	67	-41.01
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	039-TELECOMMUNICATIONS	0	0	3,296	0	3,296	646	570	76	-11.79
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	050-PERSONAL SERVICE TEMP APPOIN	0	0	2,562	0	2,562	641	960	-320	49.88
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	060-BENEFITS	0	0	140,721	1,353	142,074	32,976	33,906	-930	2.82
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	065-BOARD EXPENSES	0	0	1,350	0	1,350	338	0	338	-100.00
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,600	0	1,600	550	418	132	-23.98
10-General Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	12200000-BEAR DAMAGE	075-GRANTS SUBSIDIES AND RELIEF	0	0	0	0	0	0	0	0	-100.00
10-General Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	50680000-NON GAME SUPPORT	217-INTER-AGENCY PAYMENTS	0	0	50,000	0	50,000	12,500	50,000	-37,500	300.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	010-PERSONAL SERVICES PERM CLASS	0	0	406,281	10,536	416,817	87,405	110,820	-23,415	26.79
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	011-PERSONAL SERVICES UNCLASSIFI	0	0	96,026	2,746	98,772	22,602	26,370	-3,

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	492	0	492	123	0	123	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	035-SHARED SERVICES SUPPORT	0	0	44,188	0	44,188	11,047	0	11,047	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	039-TELECOMMUNICATIONS	0	0	19,680	0	19,680	4,920	4,180	740	-15.04
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	040-INDIRECT COSTS	0	0	246,000	0	246,000	61,500	0	61,500	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	041-AUDIT FUND SET ASIDE	0	0	37	0	37	9	0	9	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	043-DEBT SERVICE TREASURY	0	0	418,200	0	418,200	80,147	74,658	5,489	-6.85
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	049-TRANSFER TO OTHER STATE AGEN	0	0	3,936	0	3,936	984	3,936	-2,952	300.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	060-BENEFITS	0	0	133,821	1,208	135,029	30,763	32,960	-2,197	7.14
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	064-RET PENSION BENE HEALTH INS	0	0	984,870	0	984,870	245,889	211,385	34,504	-14.03
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	98	0	98	25	0	25	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	984	0	984	360	0	360	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	010-PERSONAL SERVICES PERM CLASS	0	0	165,232	6,996	172,228	56,589	46,211	10,378	-18.34
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	020-CURRENT EXPENSES	0	0	20,000	0	20,000	3,784	6,803	-3,019	79.80
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	022-RENTS-LEASES OTHER THAN STAT	35	0	550	0	585	146	70	76	-52.14
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	030-EQUIPMENT NEW REPLACEMENT	0	0	500	0	500	125	0	125	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	039-TELECOMMUNICATIONS	0	0	3,000	0	3,000	750	550	200	-26.72
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	060-BENEFITS	0	0	94,777	1,410	96,187	38,105	25,266	12,839	-33.69
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	102-CONTRACTS FOR PROGRAM SERVIC	2,461	1,511	10,000	0	12,461	1,553	951	603	-38.81
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	39,650	1,089	40,739	8,085	10,889	-2,804	34.68
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	020-CURRENT EXPENSES	2,142	8,849	253,536	0	255,678	31,219	41,378	-10,160	32.54
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	3,165	3,144	80,064	0	83,229	19,995	1,459	18,536	-92.70
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	039-TELECOMMUNICATIONS	0	0	223	0	223	56	42	14	-25.50
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	041-AUDIT FUND SET ASIDE	0	0	78	0	78	20	0	20	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	13,337	355	13,691	5,028	6,254	-1,226	24.39
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	060-BENEFITS	0	0	16,130	246	16,376	3,828	4,459	-631	16.49
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	302,464	0	302,464	54,484	50,477	4,008	-7.36
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	010-PERSONAL SERVICES PERM CLASS	0	0	328,806	9,117	337,923	75,997	89,250	-13,253	17.44
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	020-CURRENT EXPENSES	0	0	10,583	0	10,583	4,023	2,336	1,686	-41.92
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	022-RENTS-LEASES OTHER THAN STAT	102	1,199	1,269	0	1,371	343	100	243	-70.84
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	030-EQUIPMENT NEW REPLACEMENT	3,449	0	3,387	0	6,836	1,709	6,069	-4,360	255.08
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	039-TELECOMMUNICATIONS	0	0	2,709	0	2,709	677	560	117	-17.34
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	041-AUDIT FUND SET ASIDE	0	0	78	0	78	19	0	19	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	060-BENEFITS	0	0	188,482	1,837	190,319	43,947	49,102	-5,155	11.73
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	069-PROMOTIONAL MARKETING EXP	6,206	33,681	112,705	0	118,912	13,500	22,167	-8,668	64.21
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	070-IN STATE TRAVEL REIMBURSEMEN	0	0	84	0	84	21	0	21	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	080-OUT OF STATE TRAVEL REIMB	0	0	1,271	0	1,271	318	208	110	-34.57
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	4,104	114	4,218	948	1,123	-176	18.53
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	020-CURRENT EXPENSES	73	172	2,187	0	2,260	456	358	97	-21.32
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	022-RENTS-LEASES OTHER THAN STAT	2	0	21	0	23	5	4	1	-19.67
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	023-HEAT ELECTRICITY WATER	0	0	171	0	171	59	9	50	-84.91
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	026-ORGANIZATIONAL DUES	0	0	40	0	40	10	0	10	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	030-EQUIPMENT NEW REPLACEMENT	0	0	181	0	181	12	5	7	-57.85
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	039-TELECOMMUNICATIONS	0	0	24	0	24	6	3	3	-57.66
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	041-AUDIT FUND SET ASIDE	0	0	10	0	10	2	0	2	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	060-BENEFITS	0	0	2,807	23	2,830	657	724	-68	10.30
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	91	0	91	9	11	-2	20.20
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	141	0	141	35	0	35	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	27	0	402	0	429	425	29	396	-93.18
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	103-CONTRACTS FOR OP SERVICES	6	62	101	0	107	27	19	8	-29.98
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	010-PERSONAL SERVICES PERM CLASS	0	0	15,664	438	16,102	3,619	4,359	-740	20.45
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	020-CURRENT EXPENSES	0	16	4,147	0	4,147	794	217	577	-72.66
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	022-RENTS-LEASES OTHER THAN STAT	12	0	83	0	95	17	28	-10	60.18
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	030-EQUIPMENT NEW REPLACEMENT	0	0	175	0	175	44	29	15	-33.83
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	039-TELECOMMUNICATIONS	0	0	58	0	58	15	31	-16	113.36
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	041-AUDIT FUND SET ASIDE	0	0	27	0	27	7	0	7	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,741	52	1,794	395	403	-8	1.99
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	060-BENEFITS	0	0	8,430	92	8,523	1,965	1,901	63	-3.22
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	291	0	291	80	59	21	-26.53
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	080-OUT OF STATE TRAVEL REIMB	0	0	257	0	257	257	35	222	-86.42
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21240000-WILDLIFE CONSERVATION EDUCATN	010-PERSONAL SERVICES PERM CLASS	0	0	101,398	2,734	104,133	23,233	27,076	-3,843	16.54
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21240000-WILDLIFE CONSERVATION EDUCATN	020-CURRENT EXPENSES	0	0	8,805	0	8,805	2,201	1,120	1,081	-49.13
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21240000-WILDLIFE CONSERVATION EDUCATN	041-AUDIT FUND SET ASIDE	0	0	15	0	15	4	0	4	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21240000-WILDLIFE CONSERVATION EDUCATN	060-BENEFITS	0	0	64,892	553	65,446	16,027	16,592	-565	3.53
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	354,571	9,481	364,052	77,581	95,995	-18,414	23.74
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	020-CURRENT EXPENSES	0	0	4,781	0	4,781	1,531	870	661	-43.17
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	022-RENTS-LEASES OTHER THAN STAT	58	574	993	0	1,051	263	172	91	-34.51
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	368	0	368	92	0	92	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	039-TELECOMMUNICATIONS	0	0	1,104	0	1,104	276	238	38	-13.75
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	041-AUDIT FUND SET ASIDE	0	0	377	0	377	94	0	94	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	049-TRANSFER TO OTHER STATE AGEN	11,480	45,551	45,551	0	57,031	10,565	11,295	-730	6.91
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	37	0	37	9	0	9	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	060-BENEFITS	0	0	189,841	1,908	191,749	42,452	50,098	-7,646	18.01
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	368	0	368	368	0	368	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	1,103	0	1,103	276	256	20	-7.33
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	304-RESEARCH AND MANAGEMENT	15,156	44,319	43,022	0	58,177	12,416	13,615	-1,199	9.66
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	40,909	1,198	42,107	9,420	10,957	-1,537	16.32
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	020-CURRENT EXPENSES	0	1,350	3,377	0	3,377	39	47	-8	19.27
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	041-AUDIT FUND SET ASIDE	0	0	20	0	20	5	0	5	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	060-BENEFITS	0	0	20,088	241	20,329	4,778	5,186	-408	8.54
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	355,156	12,220	367,376	98,192	99,134	-942	0.96
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	020-CURRENT EXPENSES	0	0	5,448	0	5,448	1,280	795	485	-37.90
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	022-RENTS-LEASES OTHER THAN STAT	0	0	536	0	536	134	102	32	-24.03
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	1,679	1,282	604	0	2,282	571	0	571	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	039-TELECOMMUNICATIONS	0	0	1,543	0	1,543	386	303	83	-21.43
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	041-AUDIT FUND SET ASIDE	0	0	291	0	291	73	0	73	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	6,705	0	6,705	1,676	2,128	-451	26.93
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	060-BENEFITS	0	0	204,292	2,468	206,760	56,440	51,905	4,535	-8.03
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	312	0	312	78	275	-197	252.59
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	075-GRANTS SUBSIDIES AND RELIEF	0	0	3,352	0	3,352	838	3,352	-2,514	300.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	2,346	0	2,346	587	0	587	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	010-PERSONAL SERVICES PERM CLASS	0	0	646,807	18,381	665,188	142,843	157,034	-14,190	9.93
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	018-OVERTIME	0	0	102,626	0	102,626	24,811	26,473	-1,662	6.70
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	019-HOLIDAY PAY	0	0	6,123	0	6,123	557	1,494	-938	168.41
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	020-CURRENT EXPENSES	32,243	174,170	244,902	0	277,145	67,719	54,752	12,967	-19.15
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	023-HEAT ELECTRICITY WATER	0	0	174,930	0	174,930	29,228	25,098	4,129	-14.13
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	030-EQUIPMENT NEW REPLACEMENT	0	0	2,916	0	2,916	320	175	145	-45.36
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	041-AUDIT FUND SET ASIDE	0	0	746	0	746	187	0	187	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	047-OWN FORCES MAINT BUILD-GRN	480	2,098	11,662	0	12,142	4,268	3,925	344	-8.05
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	048-CONTRACTUAL MAINT BUILD-GRN	0	4,432	14,578	0	14,578	4,554	4,567	-13	0.29
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	050-PERSON

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	039-TELECOMMUNICATIONS	0	0	3,006	0	3,006	752	581	171	-22.73
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	041-AUDIT FUND SET ASIDE	0	0	402	0	402	101	0	101	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	049-TRANSFER TO OTHER STATE AGEN	0	0	18,902	0	18,902	12,518	8,592	3,926	-31.36
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	17,336	3,063	20,399	3,922	5,440	-1,518	38.70
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	060-BENEFITS	0	0	1,571,937	18,940	1,590,877	354,201	354,282	-81	0.02
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,296	0	4,296	450	1,691	-1,241	275.71
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	3,437	0	3,437	780	0	780	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	262,299	7,292	269,591	60,803	71,059	-10,256	16.87
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	020-CURRENT EXPENSES	2,321	287	17,313	911	20,545	3,744	4,108	-364	9.73
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	022-RENTS-LEASES OTHER THAN STAT	47	0	720	0	767	139	157	-18	12.58
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	026-ORGANIZATIONAL DUES	0	0	13,429	0	13,429	6,714	12,219	-5,505	81.99
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	6,714	0	6,714	1,679	143	1,535	-91.46
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	041-AUDIT FUND SET ASIDE	0	0	248	0	248	62	0	62	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	40,210	9,543	49,753	16,183	14,820	1,364	-8.43
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	060-BENEFITS	0	0	142,312	2,329	144,641	33,798	38,785	-4,987	14.75
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	720	0	720	187	92	94	-50.54
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	072-GRANTS FEDERAL	291	0	0	0	291	287	0	287	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	1,918	0	1,918	41	0	41	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	102-CONTRACTS FOR PROGRAM SERVIC	0	0	47	0	47	12	0	12	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	103-CONTRACTS FOR OP SERVICES	0	0	6,713	0	6,713	1,592	1,037	555	-34.86
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	010-PERSONAL SERVICES PERM CLASS	0	0	140,714	4,006	144,720	32,786	38,990	-6,204	18.92
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	020-CURRENT EXPENSES	323	0	9,330	0	9,653	2,930	2,222	708	-24.16
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	022-RENTS-LEASES OTHER THAN STAT	0	149	311	0	311	78	12	65	-84.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	023-HEAT ELECTRICITY WATER	0	0	5,909	0	5,909	1,324	1,151	172	-13.02
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	030-EQUIPMENT NEW REPLACEMENT	0	0	622	0	622	99	0	99	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	041-AUDIT FUND SET ASIDE	0	0	125	0	125	31	0	31	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,992	652	21,644	5,558	9,959	-4,401	79.19
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	060-BENEFITS	0	0	76,678	859	77,537	17,954	20,675	-2,721	15.16
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	155	0	155	39	0	39	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	072-GRANTS FEDERAL	12,598	0	0	0	12,598	3,150	0	3,150	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	080-OUT OF STATE TRAVEL REIMB	0	0	3,110	0	3,110	778	0	778	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	102-CONTRACTS FOR PROGRAM SERVIC	5,417	596	2,488	0	7,905	586	0	586	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	103-CONTRACTS FOR OP SERVICES	252	0	2,488	0	2,740	196	265	-69	35.29
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	235,963	4,594	240,557	35,411	66,326	-30,915	87.30
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	018-OVERTIME	0	0	2,644	0	2,644	67	70	-4	5.60
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	020-CURRENT EXPENSES	279	0	50,000	0	50,279	14,143	8,139	6,005	-42.46
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	0	2,024	2,644	0	2,644	632	311	320	-50.73
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	023-HEAT ELECTRICITY WATER	0	0	51,115	0	51,115	7,462	4,607	2,855	-38.25
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	028-TRANSFERS TO GENERAL SERVICE	0	0	55,948	0	55,948	4,392	4,730	-338	7.69
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	0	0	881	0	881	881	263	618	-70.10
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	039-TELECOMMUNICATIONS	0	0	969	0	969	242	265	-23	9.43
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	041-AUDIT FUND SET ASIDE	0	0	72	0	72	18	0	18	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	047-OWN FORCES MAINT BUILD-GRN	0	0	8,813	0	8,813	2,353	2,084	269	-11.44
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	245	2,450	49,000	0	49,245	8,272	16,730	-8,458	102.24
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	060-BENEFITS	0	0	160,670	935	161,606	23,272	44,056	-20,784	89.31
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	706	0	706	177	0	177	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7540-WORKERS COMPENSATION	61690000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	50	0	50	50	0	50	-100.00
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7540-WORKERS COMPENSATION	85940000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	175,000	0	175,000	68,735	14,961	53,774	-78.23
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	307,924	8,141	316,064	72,281	74,885	-2,604	3.60
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	020-CURRENT EXPENSES	0	0	4,119	0	4,119	1,043	909	134	-12.82
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	159	20,595	30,769	208	31,136	88	10,531	-10,443	11,890.65
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	027-TRANSFERS TO DOIT	0	0	8,086	0	8,086	584	0	584	-100.00
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	035-SHARED SERVICES SUPPORT	0	0	621	0	621	155	159	-4	2.26
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	039-TELECOMMUNICATIONS	0	0	3,337	0	3,337	116	1,205	-1,089	937.41
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	040-INDIRECT COSTS	0	0	2,143	0	2,143	536	0	536	-100.00
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	041-AUDIT FUND SET ASIDE	0	0	80	0	80	20	0	20	-100.00
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	049-TRANSFER TO OTHER STATE AGEN	0	0	156	0	156	78	156	-78	100.00
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	36,921	952	37,873	12,498	8,916	3,582	-28.66
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	679	0	679	124	182	-58	46.80
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	060-BENEFITS	0	0	123,017	1,713	124,730	29,384	32,428	-3,044	10.36
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	959	-419	540	157	22	135	-86.14
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	103-CONTRACTS FOR OP SERVICES	0	0	929	1,002	1,931	64	1,252	-1,187	1,845.44
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	230-INTERPRETER SERVICE	0	0	1,649	-477	1,172	105	0	105	-100.00
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	233-LITIGATION EXPENSE	0	0	409	0	409	102	0	102	-100.00
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	010-PERSONAL SERVICES PERM CLASS	0	0	118,232	3,282	121,514	25,042	36,998	-11,956	47.74
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	011-PERSONAL SERVICES UNCLASSIFI	0	0	200,879	6,162	207,041	46,130	59,174	-13,044	28.28
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	020-CURRENT EXPENSES	0	0	39,200	0	39,200	37,487	9,238	28,249	-75.36
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	022-RENTS-LEASES OTHER THAN STAT	0	0	2,200	0	2,200	872	312	560	-64.21
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	023-HEAT ELECTRICITY WATER	0	0	151,250	0	151,250	28,611	14,441	14,170	-49.53
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	024-MAINT OTHER THAN BUILD-GRN	0	0	2,000	0	2,000	500	182	318	-63.60
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	026-ORGANIZATIONAL DUES	0	0	2,500	0	2,500	1,163	0	1,163	-100.00
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	030-EQUIPMENT NEW REPLACEMENT	7,158	7,158	26,000	0	33,158	8,290	250	8,040	-96.98
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	039-TELECOMMUNICATIONS	0	0	9,750	0	9,750	2,438	3,992	-1,554	63.76
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	048-CONTRACTUAL MAINT BUILD-GRN	0	0	27,700	0	27,700	14,322	510	13,812	-96.44
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	050-PERSONAL SERVICE TEMP APPOIN	0	0	160,867	2,169	163,036	39,857	11,567	28,290	-70.98
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	060-BENEFITS	0	0	191,264	1,694	192,958	43,779	42,259	1,521	-3.47
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	25,500	0	25,500	981	2,335	-1,354	138.02
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	080-OUT OF STATE TRAVEL REIMB	0	0	2,650	0	2,650	663	475	188	-28.35
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	010-PERSONAL SERVICES PERM CLASS	0	0	1,800,695	47,937	1,848,632	427,270	424,759	2,511	-0.59
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	011-PERSONAL SERVICES UNCLASSIFI	0	0	97,050	2,614	99,664	21,761	26,404	-4,644	21.34
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	018-OVERTIME	0	0	60,000	0	60,000	19,383	25,569	-6,187	31.92
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	019-HOLIDAY PAY	0	0	500	0	500	426	0	426	-100.00
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	020-CURRENT EXPENSES	607	607	131,700	0	132,307	56,053	26,190	29,863	-53.28
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	022-RENTS-LEASES OTHER THAN STAT	508	74,649	106,000	0	106,508	26,845	26,434	411	-1.53
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	026-ORGANIZATIONAL DUES	0	0	1,000	0	1,000	200	400	-200	100.00
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	030-EQUIPMENT NEW REPLACEMENT	37,254	37,254	29,950	0	67,204	16,801	378	16,423	-97.75
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	039-TELECOMMUNICATIONS	0	0	26,450	0	26,450	6,613	7,193	-581	8.78
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	048-CONTRACTUAL MAINT BUILD-GRN	1,917	1,500	6,500	0	8,417	1,957	918	1,039	-53.11
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	050-PERSONAL SERVICE TEMP APPOIN	0	0	301,000	4,041	305,041	47,522	53,485	-5,963	12.55
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	060-BENEFITS	0	0	1,185,288	13,264	1,198,552	280,503	256,558	23,945	-8.54
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	070-IN STATE TRAVEL REIMBURSEMEN	0	0	54,300	0	54,300	21,120	17,472	3,648	-17.27
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	080-OUT OF STATE TRAVEL REIMB	0	0	4,200	0	4,200	1,050	0	1,050	-100.00
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10220000-MANAGEMENT INFORMATION SYSTEMS	027-TRANSFERS TO DOIT	351,361	351,361	3,068,770	0	3,420,131	874,660	596,000	278,660	-31.86
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	803,212	20,668	823,880	174,126	190,216	-16,091	9.24
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	96,749	2,749	99,498	22,121	9,236	12,885	-58.25
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	018-OVERTIME	0	0	15,000	0	15,000	3,750	13,376	-9,626	256.70
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	020-CURRENT EXPENSES	1,536	768	62,566	0	64,102	11,173	5,969	5,205	-46.58
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	16,500	0	16,500	4,125	0	4,125	-100.00
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	035-SHARED SERVICES SUPPORT	0	0	90,521	0	90,521	22,630	0	22,630	-100.00
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	35,235	0	35,235	8,809	1,387	7,422	-84.25
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	040-INDIRECT COSTS	0	0	1,019,786	0	1,019,786	429,066	509,893	-80,827	18.84
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINAN

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	250	0	250	-100.00
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	469,380	13,158	482,538	109,358	109,564	-206	0.19
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	98,250	6,192	104,442	26,994	23,796	3,198	-11.85
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	018-OVERTIME	0	0	10,313	0	10,313	2,578	2,564	14	-0.55
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	020-CURRENT EXPENSES	0	0	14,275	0	14,275	3,058	1,840	1,218	-39.84
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	20,393	0	20,393	5,098	270	4,828	-94.70
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	34,070	0	34,070	8,518	4,621	3,896	-45.74
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	060-BENEFITS	0	0	337,660	3,899	341,559	80,693	78,374	2,319	-2.87
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	17,250	0	17,250	4,313	2,007	2,306	-53.46
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	18,200	0	18,200	3,533	3,765	-232	6.57
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	010-PERSONAL SERVICES PERM CLASS	0	0	43,464	1,196	44,660	10,142	11,834	-1,692	16.69
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	020-CURRENT EXPENSES	0	0	1,053	0	1,053	233	39	194	-83.13
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	060-BENEFITS	0	0	25,626	240	25,866	6,342	4,512	1,829	-28.85
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	9,864,007	306,860	10,170,867	2,279,458	2,525,168	-245,710	10.78
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	018-OVERTIME	0	0	1,831,016	0	1,831,016	375,192	512,181	-136,989	36.51
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	019-HOLIDAY PAY	0	0	537,621	0	537,621	83,755	1,214	82,542	-98.55
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	020-CURRENT EXPENSES	34,527	264,891	1,938,724	0	1,973,251	323,814	353,895	-30,081	9.29
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	605	30	5,230,800	0	5,231,405	1,703,007	2,111,714	-408,708	24.00
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	023-HEAT ELECTRICITY WATER	80,084	80,084	1,693,000	0	1,773,084	430,160	363,087	67,073	-15.59
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	761,585	535,804	1,353,000	0	2,114,585	480,203	77,853	402,350	-83.79
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	278,828	142,582	1,134,154	0	1,412,982	353,246	201,171	152,074	-43.05
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	039-TELECOMMUNICATIONS	0	0	544,730	0	544,730	136,183	96,364	39,819	-29.24
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	043-DEBT SERVICE TREASURY	0	0	1,822,000	0	1,822,000	74,171	63,614	10,557	-14.23
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	36,983	1,150	80,000	0	116,983	39,089	12,531	26,558	-67.94
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	048-CONTRACTUAL MAINT BUILD-GRN	476,817	110,616	450,000	0	926,817	428,260	52,298	375,963	-87.79
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	10,224,826	371,853	10,596,679	2,738,283	2,879,721	-141,438	5.17
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	060-BENEFITS	0	0	6,462,420	92,181	6,554,601	1,510,878	1,810,491	-299,613	19.83
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	064-RET PENSION BENE HEALTH INS	0	0	2,044,655	0	2,044,655	511,164	454,711	56,453	-11.04
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	111,900	0	111,900	18,623	16,460	2,163	-11.61
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10310000-MERCHANDISING-ADVERTISING	020-CURRENT EXPENSES	0	1,729,938	2,300,000	0	2,300,000	730,262	560,062	170,200	-23.31
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	010-PERSONAL SERVICES PERM CLASS	0	0	148,669	4,197	152,866	34,879	28,051	6,828	-19.58
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	018-OVERTIME	0	0	2,000	0	2,000	139	431	-291	209.45
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	020-CURRENT EXPENSES	0	0	31,600	0	31,600	15,404	3,820	11,584	-75.20
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	022-RENTS-LEASES OTHER THAN STAT	0	0	1,400	0	1,400	350	0	350	-100.00
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	024-MAINT OTHER THAN BUILD-GRN	0	0	5,000	0	5,000	1,250	1,728	-478	38.27
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	030-EQUIPMENT NEW REPLACEMENT	27,413	0	37,000	0	64,413	16,103	27,413	-11,310	70.23
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	039-TELECOMMUNICATIONS	0	0	6,740	0	6,740	1,685	474	1,211	-71.89
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	048-CONTRACTUAL MAINT BUILD-GRN	0	0	7,400	0	7,400	725	621	104	-14.31
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	50,000	1,547	51,547	17,085	14,678	2,407	-14.09
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	060-BENEFITS	0	0	113,975	964	114,939	27,441	20,680	6,761	-24.64
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	150	0	150	38	0	38	-100.00
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7720-WORKERS COMPENSATION	85950000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	690,000	0	690,000	147,183	177,191	-30,007	20.39
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7725-UNEMPLOYMENT COMPENSATION	61550000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	100,000	0	100,000	6,403	-7,095	13,498	-210.82
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	010-PERSONAL SERVICES PERM CLASS	0	0	1,975,816	51,525	2,027,341	446,264	536,459	-90,195	20.21
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	011-PERSONAL SERVICES UNCLASSIFI	0	0	18,158	52	18,210	4,167	4,986	-819	19.66
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	012-PERSONAL SERVICES UNCLASSIFI	0	0	20,743	58	20,801	4,692	5,614	-922	19.65
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	013-PERSONAL SERVICES UNCLASSIFI	0	0	104,729	2,995	107,724	24,651	28,760	-4,110	16.67
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	53,903	0	53,903	17,968	10,000	7,968	-44.34
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	018-OVERTIME	0	0	29,000	0	29,000	6,810	6,758	51	-0.75
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	019-HOLIDAY PAY	0	0	2,000	0	2,000	61	376	-315	519.70
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	020-CURRENT EXPENSES	12,269	58,876	502,660	0	514,929	159,095	42,477	116,617	-73.30
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	022-RENTS-LEASES OTHER THAN STAT	58	276,428	414,370	0	414,428	137,794	137,796	-2	0.00
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	024-MAINT OTHER THAN BUILD-GRN	0	0	15,302	0	15,302	504	751	-248	49.17
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	026-ORGANIZATIONAL DUES	0	0	17,560	0	17,560	8,333	16,225	-7,892	94.72
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	027-TRANSFERS TO DOIT	168	168	216,103	0	216,271	19,741	18,263	1,478	-7.49
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	030-EQUIPMENT NEW REPLACEMENT	0	3,631	45,852	0	45,852	11,463	0	11,463	-100.00
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	039-TELECOMMUNICATIONS	0	0	42,500	0	42,500	10,625	17,750	-7,125	67.06
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	040-INDIRECT COSTS	0	0	112,660	0	112,660	28,165	0	28,165	-100.00
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	046-CONSULTANTS	12,128	17,995	7,500	0	19,628	6,694	1,633	5,061	-75.61
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	049-TRANSFER TO OTHER STATE AGEN	0	0	14,716	0	14,716	14,716	1,969	12,747	-86.62
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	050-PERSONAL SERVICE TEMP APPOIN	0	0	210,000	3,875	213,875	49,700	28,298	21,402	-43.06
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	060-BENEFITS	0	0	1,253,685	11,290	1,264,975	286,166	318,531	-32,365	11.31
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	062-WORKERS COMPENSATION	0	0	1,000	0	1,000	250	0	250	-100.00
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	064-RET PENSION BENE HEALTH INS	0	0	419,593	0	419,593	105,652	113,049	-7,396	7.00
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	066-EMPLOYEE TRAINING	246	1,110	18,000	0	18,246	4,562	3,002	1,560	-34.19
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	069-PROMOTIONAL MARKETING EXP	306,194	1,755,925	2,289,332	0	2,595,526	544,304	674,562	-130,258	23.93
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	81,153	0	81,153	1,481	11,814	-10,332	697.57
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	080-OUT OF STATE TRAVEL REIMB	0	0	17,102	0	17,102	4,276	479	3,796	-88.79
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	103-CONTRACTS FOR OP SERVICES	0	599	18,192	0	18,192	4,108	1,500	2,608	-63.49
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	79010000-NEW HAMPSHIRE	022-RENTS-LEASES OTHER THAN STAT	206,644	0	0	0	206,644	51,661	0	51,661	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8300-RACING CHARITABLE GAMING COMM	49720000-RACING CHARITABLE GAMING COMM	010-PERSONAL SERVICES PERM CLASS	0	0	202,302	5,691	207,993	51,998	54,663	-2,665	5.12
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8300-RACING CHARITABLE GAMING COMM	49720000-RACING CHARITABLE GAMING COMM	011-PERSONAL SERVICES UNCLASSIFI	0	0	31,450	1,071	32,521	8,130	10,286	-2,155	26.51
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8300-RACING CHARITABLE GAMING COMM	49720000-RACING CHARITABLE GAMING COMM	020-CURRENT EXPENSES	0	0	4,850	0	4,850	1,213	180	1,033	-85.15
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8300-RACING CHARITABLE GAMING COMM	49720000-RACING CHARITABLE GAMING COMM	027-TRANSFERS TO DOIT	0	0	5,926	0	5,926	1,482	0	1,482	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8300-RACING CHARITABLE GAMING COMM	49720000-RACING CHARITABLE GAMING COMM	035-SHARED SERVICES SUPPORT	0	0	3,060	0	3,060	765	0	765	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8300-RACING CHARITABLE GAMING COMM	49720000-RACING CHARITABLE GAMING COMM	039-TELECOMMUNICATIONS	0	0	1,943	0	1,943	486	152	334	-68.77
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8300-RACING CHARITABLE GAMING COMM	49720000-RACING CHARITABLE GAMING COMM	040-INDIRECT COSTS	0	0	7,586	0	7,586	1,897	0	1,897	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8300-RACING CHARITABLE GAMING COMM	49720000-RACING CHARITABLE GAMING COMM	049-TRANSFER TO OTHER STATE AGEN	0	0	90	0	90	23	0	23	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8300-RACING CHARITABLE GAMING COMM	49720000-RACING CHARITABLE GAMING COMM	050-PERSONAL SERVICE TEMP APPOIN	0	0	15,000	487	15,487	3,872	0	3,872	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8300-RACING CHARITABLE GAMING COMM	49720000-RACING CHARITABLE GAMING COMM	060-BENEFITS	0	0	81,297	1,265	82,562	20,641	21,711	-1,070	5.18
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8300-RACING CHARITABLE GAMING COMM	49720000-RACING CHARITABLE GAMING COMM	068-REMUNERATION	0	0	1	0	1	0	1,208	-1,208	483,080.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	010-PERSONAL SERVICES PERM CLASS	0	0	493,902	13,425	507,327	126,832	118,486	8,345	-6.58
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	018-OVERTIME	0	0	1,750	0	1,750	438	0	438	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	019-HOLIDAY PAY	0	0	4,000	0	4,000	1,000	0	1,000	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	020-CURRENT EXPENSES	0	0	11,475	0	11,475	2,869	450	2,418	-84.30
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	026-ORGANIZATIONAL DUES	0	0	600	0	600	150	0	150	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	027-TRANSFERS TO DOIT	0	0	9,857	0	9,857	2,464	0	2,464	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	030-EQUIPMENT NEW REPLACEMENT	16,803	0	16,500	0	33,303	8,326	16,803	-8,477	101.82
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	039-TELECOMMUNICATIONS	0	0	3,560	0	3,560	890	253	637	-71.60
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	040-INDIRECT COSTS	0	0	12,643	0	12,643	3,161	0	3,161	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	049-TRANSFER TO OTHER STATE AGEN	0	0	270	0	270	68	0	68	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	060-BENEFITS	0	0	231,600	2,705	234,305	58,576	50,763	7,813	-13.34
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	064-RET PENSION BENE HEALTH INS	0	0	174,500	0	174,500	43,625	36,154	7,471	-17.12
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	070-IN STATE TRAVEL REIMBURSEMEN	0	0	13,000	0	13,000	3,250	120	3,130	-96.31
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8313-GAMES OF CHANCE	49740000-GAMES OF CHANCE	010-PERSONAL SERVICES PERM CLASS	0	0	223,296	5,008	228,304	57,076	77,432	-20,356	35.66
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8313-GAMES OF CHANCE	49740000-GAMES OF CHANCE	018-OVERTIME	0	0	1,750	0	1,750	438	0	438	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8313-GAMES OF CHANCE	49740000-GAMES OF CHANCE	020-CURRENT EXPENSES	0	0	3,850	0	3,850	963	227	736	-76.42
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8313-GAMES OF CHANCE	49740000-GAMES OF CHANCE	026-ORGANIZATIONAL DUES	0	0	625	0	625	156	0	156	-100.00
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8313-GAMES OF CHANCE	49740000-GAMES OF CHANCE	027-TRANSFERS TO DOIT	0	0	3,943	0	3,943	986	0	986	-100.00
14-

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	2,613	4,600	0	4,600	1,119	808	312	-27.85
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	12,000	0	12,000	12,000	9,995	2,005	-16.71
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	39,103	0	41,222	0	80,325	20,081	39,103	-19,022	94.72
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	035-SHARED SERVICES SUPPORT	0	0	1	0	1	0	0	0	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	80,000	15,000	95,000	23,750	22,416	1,334	-5.62
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	4,000	0	4,000	2,000	4,000	-2,000	100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	060-BENEFITS	0	0	678,814	6,774	685,588	143,675	164,723	-21,048	14.65
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	44,000	-3,000	41,000	6,356	7,582	-1,226	19.29
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	15,100	0	15,100	3,775	2,668	1,107	-29.32
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	010-PERSONAL SERVICES PERM CLASS	0	0	946,821	31,461	978,282	317,227	239,988	77,239	-24.35
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	011-PERSONAL SERVICES UNCLASSIFI	0	0	185,121	2,995	188,116	41,369	28,760	12,609	-30.48
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	012-PERSONAL SERVICES UNCLASSIFI	0	0	168,243	4,668	172,911	39,977	45,779	-5,802	14.51
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	013-PERSONAL SERVICES UNCLASSIFI	0	0	84,468	2,381	86,849	19,594	22,867	-3,273	16.70
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	014-PERSONAL SERVICES UNCLASSIFI	0	0	1,130,488	28,712	1,159,200	242,992	288,547	-45,555	18.75
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	020-CURRENT EXPENSES	0	0	23,000	0	23,000	6,440	7,133	-693	10.75
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	1,188	3,100	0	3,100	336	396	-60	17.87
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	026-ORGANIZATIONAL DUES	0	0	130,210	-14,900	115,310	36,200	115,270	-79,070	218.42
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	0	0	0	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	037-TECHNOLOGY-HARDWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	038-TECHNOLOGY-SOFTWARE	0	0	1	0	1	1	0	1	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	060-BENEFITS	0	0	1,352,902	14,141	1,367,043	359,801	322,141	37,659	-10.47
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	066-EMPLOYEE TRAINING	0	0	20,000	0	20,000	5,000	0	5,000	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	22,000	-12,000	10,000	3,580	559	3,020	-84.37
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	080-OUT OF STATE TRAVEL REIMB	0	0	150,000	0	150,000	29,629	54,110	-24,481	82.63
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	010-PERSONAL SERVICES PERM CLASS	0	0	473,668	11,443	485,111	102,920	109,404	-6,485	6.30
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	011-PERSONAL SERVICES UNCLASSIFI	0	0	78,591	2,026	80,617	17,360	18,394	-1,034	5.95
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	018-OVERTIME	0	0	1,000	0	1,000	250	401	-151	60.34
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	020-CURRENT EXPENSES	0	0	39,477	0	39,477	11,653	5,758	5,896	-50.59
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	1,188	2,100	0	2,100	342	396	-54	15.79
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	038-TECHNOLOGY-SOFTWARE	0	0	1,200	0	1,200	300	0	300	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	060-BENEFITS	0	0	296,357	2,714	299,071	65,100	63,568	1,531	-2.35
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	066-EMPLOYEE TRAINING	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	010-PERSONAL SERVICES PERM CLASS	0	0	839,849	18,379	858,228	163,964	210,248	-46,284	28.23
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	014-PERSONAL SERVICES UNCLASSIFI	0	0	89,051	2,546	91,597	20,616	24,455	-3,839	18.62
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	018-OVERTIME	0	0	20,000	25,500	45,500	11,375	447	10,928	-96.07
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	020-CURRENT EXPENSES	0	1,226	76,000	0	76,000	23,006	15,689	7,317	-31.81
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	2,010	3,400	0	3,400	430	870	-440	102.53
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	024-MAINT OTHER THAN BUILD-GRN	0	0	9,000	0	9,000	2,250	0	2,250	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	030-EQUIPMENT NEW REPLACEMENT	2,438	0	0	0	2,438	610	0	610	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	29,950	29,951	7,488	11,139	-3,651	48.76
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	060-BENEFITS	0	0	617,949	4,173	622,122	128,569	131,612	-3,044	2.37
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	066-EMPLOYEE TRAINING	0	0	4,000	0	4,000	1,000	1,950	-950	95.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	103-CONTRACTS FOR OP SERVICES	27,855	94,098	330,000	0	357,855	9,733	206,323	-196,590	2,019.84
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	1,151,257	25,255	1,176,512	210,021	291,144	-81,123	38.63
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	020-CURRENT EXPENSES	0	0	7,000	0	7,000	283	793	-510	180.11
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	1,188	2,100	0	2,100	522	396	126	-24.09
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	060-BENEFITS	0	0	717,750	5,089	722,839	136,335	171,321	-34,986	25.66
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	066-EMPLOYEE TRAINING	0	0	2,500	0	2,500	625	0	625	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	11200000-LAND TAXES LOST	020-CURRENT EXPENSES	0	0	90,000	0	90,000	22,500	0	22,500	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	18710000-TIMBER TAX ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	105,534	2,940	108,474	26,602	16,181	10,422	-39.18
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	18710000-TIMBER TAX ADMINISTRATION	060-BENEFITS	0	0	65,363	592	65,955	22,922	7,499	15,423	-67.28
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	1,130,995	33,379	1,164,374	274,231	290,140	-15,908	5.80
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	104,730	2,995	107,725	24,651	28,760	-4,109	16.67
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	020-CURRENT EXPENSES	0	0	44,250	-7,000	37,250	6,236	5,465	771	-12.36
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	1,514	2,100	0	2,100	614	568	46	-7.48
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	024-MAINT OTHER THAN BUILD-GRN	19,989	142,907	560,000	-30,550	549,439	201,071	144,613	56,458	-28.08
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	060-BENEFITS	0	0	668,631	7,329	675,960	166,512	153,050	13,462	-8.08
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-MUNICIPAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	299,542	6,885	306,427	59,271	79,186	-19,915	33.60
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-MUNICIPAL SERVICES	020-CURRENT EXPENSES	0	0	6,100	-3,000	3,100	1,304	836	469	-35.93
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-MUNICIPAL SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	222	1,600	0	1,600	606	333	273	-45.03
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-MUNICIPAL SERVICES	060-BENEFITS	0	0	186,148	1,388	187,536	39,023	46,786	-7,762	19.89
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	78900000-EXCAVATION	010-PERSONAL SERVICES PERM CLASS	0	0	68,561	1,918	70,479	15,846	18,417	-2,571	16.22
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	78900000-EXCAVATION	020-CURRENT EXPENSES	0	0	500	0	500	125	0	125	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	78900000-EXCAVATION	060-BENEFITS	0	0	41,046	387	41,433	9,611	10,511	-899	9.36
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	78900000-EXCAVATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,000	0	2,000	500	0	500	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8415-AUTOMATED INFORMATION	24000000-DIV OF AUTOMATED INFORMATION	027-TRANSFERS TO DOIT	102,174	102,174	2,786,169	0	2,888,343	401,202	115,665	285,537	-71.17
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8420-ADMIN ATTACHED BOARDS	17000000-CURRENT USE BOARD	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8420-ADMIN ATTACHED BOARDS	17000000-CURRENT USE BOARD	060-BENEFITS	0	0	302	0	302	76	0	76	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8420-ADMIN ATTACHED BOARDS	17000000-CURRENT USE BOARD	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,000	0	1,000	250	195	55	-21.98
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8420-ADMIN ATTACHED BOARDS	17200000-ASSESSING STANDARDS BOARD	010-PERSONAL SERVICES PERM CLASS	0	0	1	0	1	0	0	0	-100.00
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8420-ADMIN ATTACHED BOARDS	17200000-ASSESSING STANDARDS BOARD	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,350	0	1,350	675	200	475	-70.37
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8420-ADMIN ATTACHED BOARDS	17200000-ASSESSING STANDARDS BOARD	060-BENEFITS	0	0	274	0	274	137	15	122	-88.82
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8420-ADMIN ATTACHED BOARDS	17200000-ASSESSING STANDARDS BOARD	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,600	0	3,600	1,182	328	854	-72.28
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8700-POLICE STANDARDS & TRAINING	50240000-TACTICAL CENTER ROOF REPLACE	048-CONTRACTUAL MAINT BUILD-GRN	0	0	0	400,000	400,000	100,000	0	100,000	-100.00
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	010-PERSONAL SERVICES PERM CLASS	0	0	302,742	7,275	310,017	75,132	51,885	23,248	-30.94
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	011-PERSONAL SERVICES UNCLASSIFI	0	0	93,778	2,673	96,451	22,071	25,673	-3,602	16.32
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	018-OVERTIME	0	0	2,692	0	2,692	673	1,051	-378	56.19
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	020-CURRENT EXPENSES	0	0	46,033	0	46,033	9,038	6,912	2,126	-23.52
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	022-RENTS-LEASES OTHER THAN STAT	0	2,063	4,860	0	4,860	555	692	-138	24.85
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	023-HEAT ELECTRICITY WATER	0	0	100,873	0	100,873	18,757	11,666	7,091	-37.81
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	024-MAINT OTHER THAN BUILD-GRN	0	0	4,251	0	4,251	1,557	2,570	-1,013	65.08
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	026-ORGANIZATIONAL DUES	0	0	400	0	400	100	0	100	-100.00
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	027-TRANSFERS TO DOIT	0	0	126,593	0	126,593	14,595	642	13,953	-95.60
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	030-EQUIPMENT NEW REPLACEMENT	0	950	27,000	0	27,000	3,854	24,414	-20,560	533.53
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	039-TELECOMMUNICATIONS	0	0	7,311	0	7,311	1,828	2,723	-896	49.01
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	044-DEBT SERVICE OTHER AGENCIES	0	0	79,703	0	79,703	14,438	13,601	837	-5.80
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	047-OWN FORCES MAINT BUILD-GRN	0	0	1,028	0	1,028	257	0	257	-100.00
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	048-CONTRACTUAL MAINT BUILD-GRN	0	48,299	59,060	41,755	100,815	31,110	48,894	-17,784	57.16
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	049-TRANSFER TO OTHER STATE AGEN	0	0	78,743	0	78,743	20,969	15,758	5,211	-24.85
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	060-BENEFITS	0	0	220,316	1,698	222,014	53,329	35,318	18,011	-33.77
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	064-RET PENSION BENE HEALTH INS	0	0	33,360	0	33,360	7,875	9,938	-2,063	26.20
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	9,875	0	9,875	1,055	378	676	-64.12
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	080-OUT OF STATE TRAVEL REIMB	0	0	3,832	0	3,832	958	0	958	-100.00
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	010-PERSONAL SERVICES PERM CLASS	0	0	728,031	18,147	746,178	165,126	196,102	-30,976	18.76
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	018-OVERTIME	0	0	6,539	0	6,539	490	206	284	-57.93
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	020-CURRENT EXPENS

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	010-PERSONAL SERVICES PERM CLASS	0	0	213,688	6,030	219,718	49,681	74,156	-24,476	49.27
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	011-PERSONAL SERVICES UNCLASSIFI	0	0	202,958	5,731	208,689	47,160	55,035	-7,875	16.70
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	019-HOLIDAY PAY	0	0	213	0	213	53	0	53	-100.00
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	020-CURRENT EXPENSES	0	0	6,800	0	6,800	2,366	1,901	465	-19.65
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	022-RENTS-LEASES OTHER THAN STAT	0	1,668	2,040	0	2,040	533	352	181	-34.01
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	024-MAINT OTHER THAN BUILD-GRN	0	0	255	0	255	64	0	64	-100.00
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	026-ORGANIZATIONAL DUES	0	0	213	0	213	53	17	36	-68.00
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	027-TRANSFERS TO DOIT	9,563	0	20,828	0	30,391	838	14,990	-14,151	1,688.36
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	028-TRANSFERS TO GENERAL SERVICE	0	0	59,248	0	59,248	4,811	6,916	-2,105	43.75
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	035-SHARED SERVICES SUPPORT	0	0	1,035	0	1,035	259	0	259	-100.00
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	039-TELECOMMUNICATIONS	846	845	5,100	0	5,946	1,486	1,036	450	-30.28
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	042-ADDITIONAL FRINGE BENEFITS	0	0	11,050	0	11,050	2,763	-2,416	5,178	-187.45
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	049-TRANSFER TO OTHER STATE AGEN	0	0	340	0	340	85	340	-255	300.00
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	050-PERSONAL SERVICE TEMP APPOIN	0	0	26,605	355	26,960	6,591	301	6,291	-95.44
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	6,800	0	6,800	653	458	195	-29.80
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	060-BENEFITS	0	0	223,062	2,159	225,221	51,912	61,539	-9,626	18.54
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,125	0	2,125	493	53	441	-89.30
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	12380000-FAST FORWARD GRANT	563-COMMUNITY BASED SERVICES	0	0	0	2,322,452	2,322,452	580,613	0	580,613	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	010-PERSONAL SERVICES PERM CLASS	0	0	357,926	4,595	362,521	99,204	39,140	60,064	-60.55
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	012-PERSONAL SERVICES UNCLASSIFI	0	0	116,482	1,823	118,305	26,148	27,277	-1,129	4.32
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	020-CURRENT EXPENSES	0	3,634	10,630	0	10,630	1,508	869	639	-42.35
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	026-ORGANIZATIONAL DUES	0	0	26,041	0	26,041	6,510	15,443	-8,933	137.21
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	039-TELECOMMUNICATIONS	0	0	10,210	0	10,210	1,022	385	636	-62.29
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	060-BENEFITS	0	0	217,875	1,065	218,940	60,664	42,157	18,508	-30.51
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,197	0	4,197	416	520	-105	25.22
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	080-OUT OF STATE TRAVEL REIMB	0	0	1,189	0	1,189	75	33	41	-55.37
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	010-PERSONAL SERVICES PERM CLASS	0	0	8,255,808	226,199	8,482,007	1,933,447	2,231,511	-298,064	15.42
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	018-OVERTIME	0	0	26,564	0	26,564	6,000	10,453	-4,453	74.21
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	020-CURRENT EXPENSES	258	7,435	51,322	0	51,580	9,552	8,058	1,495	-15.65
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	022-RENTS-LEASES OTHER THAN STAT	666	3,100	3,403	0	4,068	452	944	-492	108.73
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	028-TRANSFERS TO GENERAL SERVICE	0	0	32,758	0	32,758	3,282	10,001	-6,719	204.71
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	030-EQUIPMENT NEW REPLACEMENT	0	0	9,446	0	9,446	5,661	0	5,661	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	039-TELECOMMUNICATIONS	0	0	60,651	0	60,651	5,506	13,502	-7,996	145.23
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	7,700	-7,700	#########
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	060-BENEFITS	0	0	4,742,185	45,351	4,787,536	1,110,198	1,204,536	-94,338	8.50
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	422,467	0	422,467	77,510	95,246	-17,736	22.88
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	080-OUT OF STATE TRAVEL REIMB	0	0	10,267	0	10,267	1,376	5,182	-3,806	276.59
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	102-CONTRACTS FOR PROGRAM SERVIC	5,011	22,173	28,374	0	33,384	4,896	7,877	-2,981	60.88
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	049-TRANSFER TO OTHER STATE AGEN	0	0	5,108	0	5,108	1,144	780	364	-31.80
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	101-MEDICAL PAYMENTS TO PROVIDER	0	0	96,177	0	96,177	3,169	4,671	-1,501	47.36
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	108-PROVIDER PAYMENTS LEGAL SERV	0	0	75,182	0	75,182	16,125	48,871	-32,746	203.08
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	533-FOSTER CARE SERVICES	0	0	5,986,851	0	5,986,851	1,407,832	1,654,487	-246,655	17.52
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	534-ADOPTION SERVICES	0	0	2,924,863	0	2,924,863	802,462	575,651	226,812	-28.26
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	535-OUT OF HOME PLACEMENTS	0	0	9,192,063	-818,007	8,374,056	2,103,117	3,087,943	-984,826	46.83
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	550-ASSESSMENT AND COUNSELING	15,811	23,363	136,297	0	152,107	36,998	34,606	2,392	-6.47
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	563-COMMUNITY BASED SERVICES	0	0	4,321,212	-809,637	3,511,575	785,578	1,057,932	-272,354	34.67
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	020-CURRENT EXPENSES	0	0	3	0	3	1	0	1	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	073-GRANTS NON FEDERAL	17,860	125,882	138,525	26,693	183,079	49,455	36,440	13,014	-26.32
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	080-OUT OF STATE TRAVEL REIMB	0	0	307	0	307	77	0	77	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	102-CONTRACTS FOR PROGRAM SERVIC	0	33,962	40,521	0	40,521	10,315	9,989	327	-3.17
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG\L LEARNING&QUALITY IMPRVMT	010-PERSONAL SERVICES PERM CLASS	0	0	385,647	8,931	394,578	84,851	77,112	7,738	-9.12
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG\L LEARNING&QUALITY IMPRVMT	020-CURRENT EXPENSES	423	202	4,289	0	4,712	983	244	738	-75.12
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG\L LEARNING&QUALITY IMPRVMT	022-RENTS-LEASES OTHER THAN STAT	0	31	166	0	166	31	134	-102	325.61
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG\L LEARNING&QUALITY IMPRVMT	030-EQUIPMENT NEW REPLACEMENT	0	0	1,110	0	1,110	277	0	277	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG\L LEARNING&QUALITY IMPRVMT	039-TELECOMMUNICATIONS	0	0	2,354	0	2,354	331	609	-279	84.25
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG\L LEARNING&QUALITY IMPRVMT	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG\L LEARNING&QUALITY IMPRVMT	060-BENEFITS	0	0	203,242	1,778	205,021	45,816	39,132	6,684	-14.59
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG\L LEARNING&QUALITY IMPRVMT	066-EMPLOYEE TRAINING	23,336	286,845	292,269	0	315,605	57,305	55,117	2,188	-3.82
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG\L LEARNING&QUALITY IMPRVMT	067-TRAINING OF PROVIDERS	20,720	267,768	328,677	0	349,397	51,810	57,229	-5,419	10.46
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG\L LEARNING&QUALITY IMPRVMT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	24,417	0	24,417	3,330	4,741	-1,411	42.38
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG\L LEARNING&QUALITY IMPRVMT	080-OUT OF STATE TRAVEL REIMB	0	0	45	0	45	11	37	-26	228.46
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	31,332	874	32,206	7,313	8,431	-1,119	15.30
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	020-CURRENT EXPENSES	0	0	1,161	0	1,161	290	196	94	-32.43
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	039-TELECOMMUNICATIONS	0	0	638	0	638	132	117	15	-11.44
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	060-BENEFITS	0	0	13,212	176	13,388	3,094	3,390	-296	9.56
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,655	0	1,655	437	494	-56	12.84
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	13	0	13	3	3	0	-5.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	343,910	8,712	352,622	74,977	71,342	3,635	-4.85
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	020-CURRENT EXPENSES	0	0	1,242	0	1,242	142	19	123	-86.48
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	039-TELECOMMUNICATIONS	0	0	1,444	0	1,444	361	0	361	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	060-BENEFITS	0	0	182,705	1,758	184,463	41,029	36,620	4,410	-10.75
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	948	0	948	5	73	-68	1,469.29
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	482	0	482	121	0	121	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29640000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	53,747	0	53,747	7,889	4,474	3,415	-43.29
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29650000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	15,145	0	15,145	3,786	1,644	2,142	-56.58
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29770000-CHILD DEVELOPMENT PROGRAM	536-EMPLOYMENT RELATED CHILD CAR	0	0	10,564,622	0	10,564,622	2,716,992	2,651,562	65,429	-2.41
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29770000-CHILD DEVELOPMENT PROGRAM	564-CHILD CARE PROTECT PREVENT	0	0	294,499	0	294,499	69,699	140,648	-70,948	101.79
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	010-PERSONAL SERVICES PERM CLASS	0	0	2,891	92	2,983	948	563	385	-40.62
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	020-CURRENT EXPENSES	1,283	569	1,198	0	2,482	53	3	49	-93.39
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	039-TELECOMMUNICATIONS	0	0	30	0	30	7	0	7	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	049-TRANSFER TO OTHER STATE AGEN	0	0	107	0	107	34	14	19	-57.16
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	060-BENEFITS	0	0	1,621	19	1,640	535	349	186	-34.76
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	067-TRAINING OF PROVIDERS	0	0	230	0	230	135	0	135	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	35	0	35	14	4	10	-70.85
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	080-OUT OF STATE TRAVEL REIMB	0	0	121	0	121	69	33	36	-51.64
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	102-CONTRACTS FOR PROGRAM SERVIC	0	15,640	17,298	0	17,298	4,969	4,121	848	-17.06
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	4,094,841	112,502	4,207,343	943,487	1,090,989	-147,502	15.63
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	018-OVERTIME	0	0	52,144	0	52,144	7,800	21,902	-14,102	180.80
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	020-CURRENT EXPENSES	172	2,120	30,000	-10,800	19,372	3,475	3,741	-266	7.67
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	022-RENTS-LEASES OTHER THAN STAT	1,401	4,905	9,893	0	11,295	2,345	1,825	521	-22.20
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	026-ORGANIZATIONAL DUES	0	0	8,100	0	8,100	4,050	8,100	-4,050	100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	4,762	0	4,762	1,191	0	1,191	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	039-TELECOMMUNICATIONS	0	0	46,111	0	46,111	6,182	10,043	-3,861	62.45
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	059-TEMP FULL TIME	0	0	83,201	0	83,201	20,800	2,504	18,296	-87.96
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	060-BENEFITS	0	0	2,337,920	22,670	2,360,590	553,259	578,273	-25,014	4.52
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	066-EMPLOYEE TRAINING	0	0	6,409	0	6,409	1,602	0	1,602	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	207,590	0	207,590	41,039	39,967	1,072	-2.61
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	2,418	0	2,418	345

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	257	0	257	44	0	44	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	139	0	139	35	0	35	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	53,947	0	53,947	13,487	0	13,487	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	018-OVERTIME	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	020-CURRENT EXPENSES	336	336	1,431	0	1,767	406	277	129	-31.81
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	022-RENTS-LEASES OTHER THAN STAT	188	1,744	1,840	0	2,028	260	267	-7	2.77
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	026-ORGANIZATIONAL DUES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	039-TELECOMMUNICATIONS	0	0	18,582	0	18,582	1,252	14,216	-12,964	1,035.50
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	18,803	-8,000	10,803	2,701	5,437	-2,736	101.31
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	060-BENEFITS	0	0	29,177	0	29,177	7,294	286	7,009	-96.08
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	066-EMPLOYEE TRAINING	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	832	0	832	208	0	208	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79110000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	335,151	0	335,151	47,042	122,638	-75,596	160.70
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79120000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	42,946	0	42,946	9,945	0	9,945	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	010-PERSONAL SERVICES PERM CLASS	0	0	264,769	7,666	272,435	65,757	68,671	-2,914	4.43
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	018-OVERTIME	0	0	4,922	0	4,922	269	2,774	-2,505	932.03
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	019-HOLIDAY PAY	0	0	8,170	0	8,170	356	1,266	-910	255.28
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	020-CURRENT EXPENSES	760	8,581	70,593	0	71,353	15,764	14,100	1,663	-10.55
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	021-FOOD INSTITUTIONS	681	6,913	96,850	0	97,531	19,095	29,370	-10,275	53.81
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	022-RENTS-LEASES OTHER THAN STAT	0	169	298	0	298	258	129	129	-50.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	026-ORGANIZATIONAL DUES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	030-EQUIPMENT NEW REPLACEMENT	0	0	1,385	0	1,385	346	0	346	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	039-TELECOMMUNICATIONS	0	0	468	0	468	117	0	117	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	060-BENEFITS	0	0	159,218	1,544	160,762	39,311	37,390	1,921	-4.89
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	066-EMPLOYEE TRAINING	0	0	281	0	281	70	0	70	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	070-IN STATE TRAVEL REIMBURSEMEN	0	0	20	0	20	5	0	5	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	422,241	11,094	433,335	106,060	103,363	2,697	-2.54
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	018-OVERTIME	0	0	12,186	0	12,186	898	6,652	-5,754	641.13
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	019-HOLIDAY PAY	0	0	1,636	0	1,636	705	0	705	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	020-CURRENT EXPENSES	1,378	2,375	80,058	0	81,436	16,177	17,090	-912	5.64
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	023-HEAT ELECTRICITY WATER	0	0	815,623	0	815,623	144,716	116,378	28,338	-19.58
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	0	0	2,320	0	2,320	1,918	171	1,747	-91.08
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	0	0	40,800	0	40,800	10,200	0	10,200	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	039-TELECOMMUNICATIONS	0	0	688	0	688	303	0	303	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	047-OWN FORCES MAINT BUILD-GRN	0	0	7,109	0	7,109	9	712	-704	7,958.27
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	0	17,659	54,464	0	54,464	11,121	25,198	-14,076	126.57
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	21,421	388	21,809	4,633	5,925	-1,293	27.90
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	060-BENEFITS	0	0	220,696	2,265	222,961	58,410	42,428	15,982	-27.36
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	538	0	538	135	0	135	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	633,307	18,485	651,792	166,033	171,000	-4,967	2.99
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	018-OVERTIME	0	0	6,637	0	6,637	785	6,948	-6,163	785.20
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	019-HOLIDAY PAY	0	0	26,509	0	26,509	3,408	4,441	-1,034	30.33
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	020-CURRENT EXPENSES	362	769	13,179	-4,000	9,541	1,021	1,186	-165	16.14
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	022-RENTS-LEASES OTHER THAN STAT	271	607	1,479	0	1,750	438	336	102	-23.37
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	026-ORGANIZATIONAL DUES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	1,985	0	1,985	496	0	496	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	039-TELECOMMUNICATIONS	0	0	1,624	0	1,624	530	0	530	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	135,853	8,740	144,593	29,324	25,739	3,585	-12.23
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	060-BENEFITS	0	0	276,257	4,394	280,651	66,351	78,852	-12,501	18.84
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	066-EMPLOYEE TRAINING	0	0	1,144	0	1,144	820	0	820	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	187	0	187	47	0	47	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	100-PRESCRIPTION DRUG EXPENSES	0	193,260	215,374	0	215,374	59,852	18,740	41,112	-68.69
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	101-MEDICAL PAYMENTS TO PROVIDER	85,653	192,336	403,314	0	488,967	20,069	37,030	-16,960	84.51
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	0	0	0	4,000	4,000	1,000	0	1,000	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	010-PERSONAL SERVICES PERM CLASS	0	0	3,061,535	92,544	3,154,079	756,950	839,843	-82,892	10.95
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	018-OVERTIME	0	0	269,395	0	269,395	12,624	8,826	3,798	-30.09
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	019-HOLIDAY PAY	0	0	103,898	0	103,898	5,787	96,727	-90,940	1,571.56
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	020-CURRENT EXPENSES	0	0	21,108	0	21,108	3,865	4,620	-756	19.56
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	022-RENTS-LEASES OTHER THAN STAT	674	3,066	6,010	0	6,684	2,037	936	1,101	-54.06
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	026-ORGANIZATIONAL DUES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	039-TELECOMMUNICATIONS	0	0	6,200	0	6,200	321	2,780	-2,459	766.15
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	050-PERSONAL SERVICE TEMP APPOIN	0	0	594,881	-435,618	159,263	44,424	113,790	-69,366	156.14
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	059-TEMP FULL TIME	0	0	0	450,000	450,000	112,500	71,965	40,535	-36.03
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	060-BENEFITS	0	0	1,881,498	19,681	1,901,179	423,312	559,875	-136,562	32.26
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	066-EMPLOYEE TRAINING	0	0	94	0	94	24	0	24	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	563	0	563	95	481	-386	407.23
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	523-CLIENT BENEFITS	0	0	33,295	0	33,295	7,696	4,543	3,153	-40.97
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	010-PERSONAL SERVICES PERM CLASS	0	0	1,288,597	28,027	1,316,624	299,122	285,792	13,330	-4.46
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	018-OVERTIME	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	020-CURRENT EXPENSES	0	0	6,761	0	6,761	563	1,034	-471	83.72
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	022-RENTS-LEASES OTHER THAN STAT	0	241	2,778	0	2,778	626	362	264	-42.22
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	026-ORGANIZATIONAL DUES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	039-TELECOMMUNICATIONS	0	0	949	0	949	237	0	237	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	5,874	-5,874	#########
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	060-BENEFITS	0	0	662,101	5,493	667,594	156,909	153,566	3,343	-2.13
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	066-EMPLOYEE TRAINING	0	0	893	0	893	223	0	223	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	232	0	232	58	0	58	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	073-GRANTS NON FEDERAL	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	537-EDUCATIONAL SUPPLIES	1,181	1,564	14,582	0	15,764	3,982	1,878	2,104	-52.84
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	364,588	12,322	376,910	87,840	104,585	-16,745	19.06
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	018-OVERTIME	0	0	24,520	0	24,520	2,297	21,302	-19,005	827.48
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	019-HOLIDAY PAY	0	0	15,288	0	15,288	954	3,096	-2,143	224.71
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	020-CURRENT EXPENSES	0	0	120	0	120	30	0	30	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	022-RENTS-LEASES OTHER THAN STAT	0	0	1	0	1	1	0	1	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	026-ORGANIZATIONAL DUES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	039-TELECOMMUNICATIONS	0	0	775	0	775	194	0	194	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	060-BENEFITS	0	0	239,177	2,483	241,660	54,897	63,019	-8,121	14.79
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	066-EMPLOYEE TRAINING	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79180000-JUVENILE DETENTION UNIT	523-CLIENT BENEFITS	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	010-PERSONAL SERVICES PERM CLASS	0	0	65,373	1,846	67,220	15,168	17,738	-2,570	16.94
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	012-PERSONAL SERVICES UNCLASSIFI	0	0	29,982	857	30,840	7,057	8,234	-1,177	16.67
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	018-OVERTIME	0	0	381	0	381	95	0	95	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	020-CURRENT EXPENSES	0	0	1,277	0	1,277	134	101

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	039-TELECOMMUNICATIONS	0	0	3,306	0	3,306	116	114	2	-1.59
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	277	0	277	277	0	277	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	060-BENEFITS	0	0	157,307	1,878	159,185	36,860	35,311	1,549	-4.20
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	066-EMPLOYEE TRAINING	0	0	482	0	482	121	0	121	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	067-TRAINING OF PROVIDERS	0	0	1,107	0	1,107	277	0	277	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,357	0	1,357	339	0	339	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	102-CONTRACTS FOR PROGRAM SERVIC	421,415	3,004,086	3,546,596	0	3,968,011	943,092	927,451	15,641	-1.66
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	2,100,569	51,803	2,152,372	503,326	481,261	22,065	-4.38
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	30,788	935	31,722	7,149	8,978	-1,829	25.59
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	018-OVERTIME	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	020-CURRENT EXPENSES	1,177	9,072	39,410	0	40,586	9,540	3,945	5,595	-58.64
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	022-RENTS-LEASES OTHER THAN STAT	95	671	3,514	0	3,609	952	443	509	-53.47
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	024-MAINT OTHER THAN BUILD-GRN	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	2	0	2	1	0	0	-48.80
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	037-TECHNOLOGY-HARDWARE	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	038-TECHNOLOGY-SOFTWARE	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	039-TELECOMMUNICATIONS	0	0	17,416	0	17,416	24	34	-10	42.49
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	34,223	274	34,497	1,388	20,671	-19,283	1,389.66
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	060-BENEFITS	0	0	1,122,070	10,435	1,132,505	265,646	262,091	3,555	-1.34
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	066-EMPLOYEE TRAINING	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	010-PERSONAL SERVICES PERM CLASS	0	0	110,235	3,092	113,328	26,195	30,126	-3,930	15.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	020-CURRENT EXPENSES	0	0	10,535	0	10,535	2,308	3,021	-713	30.91
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	022-RENTS-LEASES OTHER THAN STAT	0	139	725	0	725	172	156	16	-9.36
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	039-TELECOMMUNICATIONS	0	0	7,429	0	7,429	1,857	0	1,857	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	060-BENEFITS	0	0	48,017	598	48,615	11,373	12,744	-1,371	12.06
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	11,385	0	11,385	1,163	1,113	50	-4.28
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	291,638	6,154	297,792	65,001	59,357	5,645	-8.68
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	64,300	1,826	66,126	15,030	17,538	-2,508	16.69
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	018-OVERTIME	0	0	1,530	0	1,530	369	169	200	-54.13
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	020-CURRENT EXPENSES	0	44,248	113,226	0	113,226	28,630	16,569	12,061	-42.13
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	026-ORGANIZATIONAL DUES	0	0	8,323	0	8,323	2,081	0	2,081	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	1,727	0	1,727	432	231	200	-46.44
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	039-TELECOMMUNICATIONS	0	0	6,321	0	6,321	467	632	-165	35.42
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	77,907	0	77,907	7,748	14,036	-6,288	81.16
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	060-BENEFITS	0	0	184,392	1,582	185,974	43,697	36,112	7,586	-17.36
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	066-EMPLOYEE TRAINING	0	0	257	0	257	64	0	64	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,661	0	3,661	1,447	3,188	-1,740	120.26
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	226	0	226	23	80	-57	244.01
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	103-CONTRACTS FOR OP SERVICES	0	270,970	270,536	0	270,536	44,553	41,272	3,281	-7.36
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	501-PAYMENTS TO CLIENTS	0	0	997	0	997	38	240	-201	523.73
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	574,419	16,517	590,936	135,767	156,854	-21,087	15.53
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	012-PERSONAL SERVICES UNCLASSIFI	0	0	67,034	1,903	68,937	15,688	18,273	-2,585	16.47
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	020-CURRENT EXPENSES	0	6,508	11,652	0	11,652	5,936	1,189	4,748	-79.98
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	039-TELECOMMUNICATIONS	0	0	4,572	0	4,572	300	941	-641	213.49
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	66,951	1,835	68,787	23,790	9,648	14,142	-59.45
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	060-BENEFITS	0	0	378,888	3,891	382,779	88,220	99,655	-11,434	12.96
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	11,348	0	11,348	1,569	493	1,076	-68.60
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	102-CONTRACTS FOR PROGRAM SERVIC	0	2,709,448	2,551,632	0	2,551,632	656,426	487,379	169,047	-25.75
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	501-PAYMENTS TO CLIENTS	0	0	625,000	0	625,000	162,519	121,351	41,168	-25.33
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	502-PAYMENTS TO PROVIDERS	0	0	599,060	0	599,060	119,531	77,625	41,907	-35.06
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61460000-TEMP ASSISTNC TO NEEDY FAMILYS	501-PAYMENTS TO CLIENTS	0	0	8,873,489	0	8,873,489	2,320,114	1,671,314	648,800	-27.96
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61530000-SEPARATE STATE TANF PROGRAM	501-PAYMENTS TO CLIENTS	0	0	87,360	0	87,360	28,776	4,596	24,180	-84.03
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61700000-OAA APTD GRANTS	501-PAYMENTS TO CLIENTS	0	0	3,744,000	0	3,744,000	917,904	993,515	-75,611	8.24
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61710000-ANB GRANTS	501-PAYMENTS TO CLIENTS	0	0	319,158	0	319,158	84,559	65,116	19,443	-22.99
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61740000-APTD GRANTS	501-PAYMENTS TO CLIENTS	0	0	11,600,550	0	11,600,550	3,026,501	2,834,619	191,883	-6.34
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61760000-STATE ASSIST. NON-TANF	501-PAYMENTS TO CLIENTS	0	0	2,010,000	0	2,010,000	559,295	326,452	232,843	-41.63
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	80250000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	50,826	0	50,826	15,497	3,935	11,562	-74.61
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	8,687,712	200,414	8,888,126	1,739,186	2,133,580	-394,644	22.69
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	018-OVERTIME	121,214	0	331,880	0	453,094	105,157	101,506	3,651	-3.47
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	020-CURRENT EXPENSES	8,831	20,343	81,521	0	90,352	5,591	18,304	-12,713	227.37
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	458	3,213	4,936	0	5,394	1,328	723	605	-45.56
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	20,405	0	20,405	5,101	7,842	-2,741	53.74
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,993	0	2,993	361	0	361	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	039-TELECOMMUNICATIONS	0	0	48,515	0	48,515	900	2,038	-1,137	126.31
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	186,784	23,078	209,862	52,466	42,320	10,145	-19.34
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	060-BENEFITS	0	0	5,455,231	44,572	5,499,803	1,181,792	1,321,775	-139,982	11.84
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	106,107	0	106,107	11,193	39,270	-28,077	250.86
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	102-CONTRACTS FOR PROGRAM SERVIC	285,000	282,220	0	0	285,000	71,250	2,780	68,470	-96.10
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79940000-CFS PROGRAM ELIGIBILITY	010-PERSONAL SERVICES PERM CLASS	0	0	485,587	13,245	498,832	130,768	82,776	47,992	-36.70
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79940000-CFS PROGRAM ELIGIBILITY	018-OVERTIME	0	0	0	6,000	6,000	1,500	2,075	-575	38.36
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79940000-CFS PROGRAM ELIGIBILITY	020-CURRENT EXPENSES	0	0	133	0	133	21	64	-43	204.96
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79940000-CFS PROGRAM ELIGIBILITY	039-TELECOMMUNICATIONS	0	0	2,400	0	2,400	76	2	74	-97.43
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79940000-CFS PROGRAM ELIGIBILITY	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	14,773	14,773	3,693	1,748	1,945	-52.66
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79940000-CFS PROGRAM ELIGIBILITY	060-BENEFITS	0	0	355,695	2,654	358,349	100,218	51,410	48,808	-48.70
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79940000-CFS PROGRAM ELIGIBILITY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	38,516	-21,000	17,516	8,761	506	8,255	-94.22
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79950000-CLINICAL ELIGIBILITY	020-CURRENT EXPENSES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79950000-CLINICAL ELIGIBILITY	066-EMPLOYEE TRAINING	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79950000-CLINICAL ELIGIBILITY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79950000-CLINICAL ELIGIBILITY	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	0	20,463	20,463	5,116	0	5,116	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	119,701	3,768	123,469	42,438	19,557	22,881	-53.92
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	020-CURRENT EXPENSES	0	0	4,229	0	4,229	2,637	0	2,637	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	022-RENTS-LEASES OTHER THAN STAT	0	263	680	0	680	170	88	82	-48.40
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	039-TELECOMMUNICATIONS	0	0	10,200	0	10,200	475	221	255	-53.56
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	1,704	1,704	426	0	426	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	060-BENEFITS	0	0	48,704	5,010	53,714	13,428	7,490	5,938	-44.22
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	066-EMPLOYEE TRAINING	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	272	0	272	155	103	52	-33.56
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	512-TRANSPORTATION OF CLIENTS	0	0	204,486	0	204,486	87,920	0	87,920	-100.00
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	270,777	8,712	279,490	68,443	73,517	-5,074	7.41
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	018-OVERTIME	0	0	4,321	0	4,321	1,143	2,476	-1,333	116.57
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	020-CURRENT EXPENSES	0	0	6,624	0	6,624	1,917	672	1,245	-64.94
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	022-RENTS-LEASES OTHER THAN STAT	34	197	905	0	939	235	197	38	-16.24
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	028-TRANSFERS TO GENERAL SERVICE	0	0	29,669	0	29,669	4,098	7,049	-2,951	72.01
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	039-TELECOMMUNICATIONS	0	0	4,977	0	4,977	788	54	734	-93.15
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	046-CONSULTANTS	197,510	269,898	398,514	0	596,024	85,715	80,270	5,445	-6.35
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	050-PER

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	020-CURRENT EXPENSES	4,462	10,000	80,000	0	84,462	11,825	6,098	5,727	-48.43
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	4,200	0	4,200	1,050	3,675	-2,625	250.00
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	2,500	0	2,500	625	0	625	-100.00
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	23,010	0	23,010	1,279	894	385	-30.12
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	26,265	0	26,265	6,566	0	6,566	-100.00
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	54,054	1,396	55,450	11,654	13,794	-2,140	18.36
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	060-BENEFITS	0	0	842,458	11,093	853,551	190,762	203,599	-12,837	6.73
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	2,500	0	2,500	2,500	0	2,500	-100.00
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,000	0	1,000	155	103	52	-33.45
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	3,000	0	3,000	750	0	750	-100.00
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	101-MEDICAL PAYMENTS TO PROVIDER	0	0	200,000	0	200,000	45,212	59,665	-14,453	31.97
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	102-CONTRACTS FOR PROGRAM SERVIC	245,432	1,575,761	2,107,092	0	2,352,524	428,620	521,300	-92,680	21.62
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79390000-STATE PHASE DOWN	503-STATE PHASE DOWN	0	0	36,407,676	0	36,407,676	10,240,324	9,573,402	666,921	-6.51
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79410000-BCC PROGRAM	100-PRESCRIPTION DRUG EXPENSES	0	0	82,068	0	82,068	20,517	0	20,517	-100.00
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79410000-BCC PROGRAM	101-MEDICAL PAYMENTS TO PROVIDER	0	0	208,913	0	208,913	52,228	0	52,228	-100.00
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79410000-BCC PROGRAM	565-OUTPATIENT HOSPITAL	0	0	509,020	0	509,020	127,255	0	127,255	-100.00
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79450000-EHR INCENTIVE PAYMENTS	102-CONTRACTS FOR PROGRAM SERVIC	39,344	85,476	92,385	0	131,730	38,046	15,800	22,246	-58.47
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79480000-MEDICAID CARE MANAGEMENT	101-MEDICAL PAYMENTS TO PROVIDER	376,024	0	146,826,388	0	147,202,413	36,800,603	44,506,853	-7,706,250	20.94
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79480000-MEDICAID CARE MANAGEMENT	102-CONTRACTS FOR PROGRAM SERVIC	2,208	0	0	0	2,208	1,469	0	1,469	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	59410000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	2,010	0	2,010	503	0	503	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	010-PERSONAL SERVICES PERM CLASS	0	0	32,030	905	32,935	7,510	0	7,510	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	012-PERSONAL SERVICES UNCLASSIFI	0	0	69,974	1,994	71,968	16,418	19,156	-2,739	16.68
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	020-CURRENT EXPENSES	0	0	3,095	0	3,095	1,821	38	1,783	-97.93
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	022-RENTS-LEASES OTHER THAN STAT	0	0	1,838	0	1,838	460	0	460	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	026-ORGANIZATIONAL DUES	0	0	5,625	0	5,625	1,406	5,173	-3,767	267.84
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	039-TELECOMMUNICATIONS	0	0	1,172	0	1,172	124	121	3	-2.66
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	206	0	206	52	0	52	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	060-BENEFITS	0	0	52,475	584	53,059	12,348	6,931	5,417	-43.87
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	066-EMPLOYEE TRAINING	0	0	367	0	367	92	0	92	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	070-IN STATE TRAVEL REIMBURSEMEN	0	0	7,232	0	7,232	623	1,042	-419	67.21
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	81300000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	25,000	0	25,000	5,419	-12,872	18,291	-337.54
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	010-PERSONAL SERVICES PERM CLASS	0	0	145,877	4,078	149,955	33,554	42,648	-9,095	27.11
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	020-CURRENT EXPENSES	0	0	5,203	0	5,203	688	0	688	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	021-FOOD INSTITUTIONS	0	0	250	0	250	63	0	63	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	022-RENTS-LEASES OTHER THAN STAT	45	147	727	0	772	256	178	78	-30.56
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	026-ORGANIZATIONAL DUES	0	0	271	0	271	135	0	135	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	030-EQUIPMENT NEW REPLACEMENT	0	0	250	0	250	63	0	63	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	039-TELECOMMUNICATIONS	0	0	4,524	0	4,524	34	39	-5	15.55
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	060-BENEFITS	0	0	68,338	816	69,154	15,917	17,461	-1,544	9.70
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	066-EMPLOYEE TRAINING	0	0	750	0	750	188	0	188	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	19,198	0	19,198	3,618	2,336	1,282	-35.45
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	080-OUT OF STATE TRAVEL REIMB	0	0	1,250	0	1,250	313	0	313	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	102-CONTRACTS FOR PROGRAM SERVIC	0	0	27,361	0	27,361	6,840	0	6,840	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	010-PERSONAL SERVICES PERM CLASS	0	0	103,991	1,081	105,072	23,426	10,875	12,551	-53.58
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	018-OVERTIME	0	0	410	0	410	68	0	68	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	020-CURRENT EXPENSES	0	0	3,245	0	3,245	811	0	811	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	039-TELECOMMUNICATIONS	0	0	1,541	0	1,541	385	161	224	-58.26
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	270	0	270	68	0	68	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	060-BENEFITS	0	0	57,804	218	58,022	14,432	5,648	8,784	-60.87
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	066-EMPLOYEE TRAINING	0	0	318	0	318	80	0	80	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,978	0	3,978	995	0	995	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	080-OUT OF STATE TRAVEL REIMB	0	0	1,250	0	1,250	313	0	313	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	3,012,005	82,332	3,094,336	711,320	827,325	-116,005	16.31
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	012-PERSONAL SERVICES UNCLASSIFI	0	0	75,365	2,140	77,504	17,610	20,548	-2,938	16.69
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	020-CURRENT EXPENSES	72	678	9,501	0	9,573	1,886	1,117	769	-40.77
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	665	665	675	0	1,340	335	0	335	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	039-TELECOMMUNICATIONS	0	0	37,895	0	37,895	5,926	5,621	305	-5.14
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	129	0	129	32	0	32	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	060-BENEFITS	0	0	1,733,644	17,037	1,750,681	408,914	438,394	-29,481	7.21
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	066-EMPLOYEE TRAINING	0	0	4,276	0	4,276	1,069	0	1,069	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	137,803	0	137,803	28,072	27,326	745	-2.65
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	1,800	0	1,800	450	35	415	-92.12
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	020-CURRENT EXPENSES	0	0	375	0	375	94	0	94	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	070-IN STATE TRAVEL REIMBURSEMEN	0	0	52	0	52	13	0	13	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	080-OUT OF STATE TRAVEL REIMB	0	0	240	0	240	240	95	145	-60.52
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	102-CONTRACTS FOR PROGRAM SERVIC	16,018	14,887	58,868	0	74,885	14,643	14,902	-258	1.77
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	010-PERSONAL SERVICES PERM CLASS	0	0	186,668	2,911	189,579	42,623	25,364	17,259	-40.49
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	020-CURRENT EXPENSES	0	0	2,882	0	2,882	614	1,425	-811	132.13
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	022-RENTS-LEASES OTHER THAN STAT	94	131	587	0	681	180	37	142	-79.29
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	039-TELECOMMUNICATIONS	0	0	1,198	0	1,198	44	83	-39	87.20
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	049-TRANSFER TO OTHER STATE AGEN	524	6,518	26,489	0	27,012	6,753	0	6,753	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	060-BENEFITS	0	0	91,678	579	92,257	21,284	10,108	11,175	-52.51
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	066-EMPLOYEE TRAINING	0	0	210	0	210	53	0	53	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,146	0	2,146	359	261	98	-27.30
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	080-OUT OF STATE TRAVEL REIMB	0	0	2,239	0	2,239	176	0	176	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	512-TRANSPORTATION OF CLIENTS	259,479	152,146	875,482	0	1,134,961	261,174	150,265	110,909	-42.47
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	540-SOCIAL SERVICE CONTRACTS	147,169	153,667	801,987	0	949,156	241,663	116,926	124,737	-51.62
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	541-MEALS HOME DEL AND CONG	89,886	99,535	941,497	0	1,031,382	628,456	200,682	427,775	-68.07
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	544-MEALS HOME DELIVERED	94,594	173,025	1,855,028	0	1,949,622	487,406	457,651	29,754	-6.10
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	570-FAMILY CARE GIVER	115,291	121,482	403,293	0	518,585	142,830	94,163	48,668	-34.07
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	010-PERSONAL SERVICES PERM CLASS	0	0	43,069	1,220	44,289	10,042	11,718	-1,676	16.70
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	020-CURRENT EXPENSES	0	0	938	0	938	106	22	84	-79.24
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	039-TELECOMMUNICATIONS	0	0	670	0	670	168	0	168	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	060-BENEFITS	0	0	14,309	246	14,556	3,340	3,783	-443	13.26
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	066-EMPLOYEE TRAINING	0	0	335	0	335	84	0	84	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	559	0	559	140	0	140	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	080-OUT OF STATE TRAVEL REIMB	0	0	1,231	0	1,231	1,231	563	668	-54.25
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	89430000-ADRD	502-PAYMENTS TO PROVIDERS	94,225	113,421	321,000	0	415,225	148,793	61,054	87,739	-58.97
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	90100000-VOLUNTEER ACTIVITIES	102-CONTRACTS FOR PROGRAM SERVIC	1,123	4,646	34,436	0	35,559	8,890	3,976	4,913	-55.27
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	102-CONTRACTS FOR PROGRAM SERVIC	15,309	54,542	171,124	0	186,433	37,657	24,508	13,149	-34.92
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	542-HOMEMAKER SERVICES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	543-ADULT IN HOME CARE	982,363	740,464	3,431,119	0	4,413,482	1,100,839	685,159	415,680	-37.76
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	544-MEALS HOME DELIVERED	126,205	136,040	1,463,969	0	1,590,174	343,365	350,859	-7,494	2.18
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	545-I AND R CONTRACTS	22,751	29,135	102,420	0	125,172	29,637	23,867	5,770	-19.47
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	566-ADULT GROUP DAYCARE	98,150	99,452	259,756	0	357,906	89,513	35,926	53,587	-59.86
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	95650000-SERVICELINK	020-CURRENT EXPENSES	0	0	2,550	0	2,550	638	0	638	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	95650000-SERVICELINK	039-TELECOMMUNICATIONS	0	0	23,849	0	23,849	5,962	0	5,962	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	95650000-SERVICELINK	102-CONTRACTS FOR PROGRAM SERVIC	108,306	134,095	532,000	0	640,306	147,372	125,640	21,733	-14.75
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	59420000-LTC COUNTY PARTICIPATION	504-NURSING HOME PAYMENTS	13,967	0	2,886,791	0	2,900,757	710,431	726,617	-16,186	2.28
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	59420000-LTC COUNTY PARTICIPATION	505-MID LEVEL CARE EXPENSES	2,457	0	712,642	0	715,100	181,274	197,988	-16,714	9.22
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	4,072	0	4,072	195	96	99	-50.61
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	4,500	0	4,500	1,125	0	1,125	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	319	0	319	80	0	80	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	060-BENEFITS	0	0	182,538	1,127	183,665	47,700	21,772	25,928	-54.36
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	347	0	347	87	0	87	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	650	0	650	650	0	650	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	994	0	994	248	0	248	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	89320000-COMPLIANCE & RATE SETTING	010-PERSONAL SERVICES PERM CLASS	0	0	190,968	1,678	192,646	43,710	16,117	27,593	-63.13
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	89320000-COMPLIANCE & RATE SETTING	020-CURRENT EXPENSES	0	0	2,027	0	2,027	228	239	-12	5.10
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	89320000-COMPLIANCE & RATE SETTING	030-EQUIPMENT NEW REPLACEMENT	0	0	299	0	299	75	0	75	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	89320000-COMPLIANCE & RATE SETTING	039-TELECOMMUNICATIONS	0	0	3,753	0	3,753	938	6	932	-99.37
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	89320000-COMPLIANCE & RATE SETTING	050-PERSONAL SERVICE TEMP APPOIN	0	0	15,000	0	15,000	3,750	0	3,750	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	89320000-COMPLIANCE & RATE SETTING	060-BENEFITS	0	0	118,387	338	118,725	27,646	9,970	17,675	-63.94
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	89320000-COMPLIANCE & RATE SETTING	066-EMPLOYEE TRAINING	0	0	500	0	500	125	0	125	-100.00
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	89320000-COMPLIANCE & RATE SETTING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,469	0	5,469	289	41	248	-85.86
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	89320000-COMPLIANCE & RATE SETTING	080-OUT OF STATE TRAVEL REIMB	0	0	1,250	0	1,250	313	0	313	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4905-COMMUNITY BASED CARE SERVICES	29830000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	137,854	6,121	143,975	30,842	71,698	-40,856	132.47
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4905-COMMUNITY BASED CARE SERVICES	29830000-ADMINISTRATION	012-PERSONAL SERVICES UNCLASSIFI	0	0	71,481	0	71,481	3,782	23,008	-19,226	508.35
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4905-COMMUNITY BASED CARE SERVICES	29830000-ADMINISTRATION	020-CURRENT EXPENSES	0	2,880	5,278	0	5,278	104	1,411	-1,307	1,252.96
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4905-COMMUNITY BASED CARE SERVICES	29830000-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	4,000	0	4,000	1,000	0	1,000	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4905-COMMUNITY BASED CARE SERVICES	29830000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	14,982	0	14,982	1,279	435	844	-66.01
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4905-COMMUNITY BASED CARE SERVICES	29830000-ADMINISTRATION	060-BENEFITS	0	0	96,168	1,242	97,410	18,831	38,772	-19,941	105.89
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4905-COMMUNITY BASED CARE SERVICES	29830000-ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	3,600	0	3,600	900	0	900	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4905-COMMUNITY BASED CARE SERVICES	29830000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	12,870	0	12,870	291	2,590	-2,298	788.50
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4905-COMMUNITY BASED CARE SERVICES	29830000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	8,000	0	8,000	2,000	0	2,000	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	302,354	7,570	309,924	65,342	76,697	-11,355	17.38
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	012-PERSONAL SERVICES UNCLASSIFI	0	0	54,012	1,539	55,551	12,673	14,786	-2,114	16.68
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	020-CURRENT EXPENSES	510	701	5,320	0	5,830	1,783	1,377	406	-22.75
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	16	218	1,008	0	1,024	256	67	189	-73.76
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	038-TECHNOLOGY-SOFTWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	039-TELECOMMUNICATIONS	0	0	1,400	0	1,400	350	73	277	-79.28
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	36,400	0	36,400	9,100	3,261	5,839	-64.17
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	060-BENEFITS	0	0	190,063	1,836	191,899	41,804	47,350	-5,546	13.27
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,400	0	1,400	350	277	73	-20.98
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	1,400	0	1,400	350	509	-159	45.55
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	3,581	100	3,681	832	975	-143	17.12
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	020-CURRENT EXPENSES	0	0	130	0	130	33	0	32	-98.53
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	026-ORGANIZATIONAL DUES	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	038-TECHNOLOGY-SOFTWARE	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	039-TELECOMMUNICATIONS	0	0	200	0	200	7	0	7	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	049-TRANSFER TO OTHER STATE AGEN	500	500	1,000	0	1,500	1,500	0	1,500	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	060-BENEFITS	0	0	1,603	20	1,623	374	418	-44	11.82
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	30	0	30	8	0	8	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	50	0	50	13	0	13	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	33,569	39,513	61,087	0	94,656	17,330	15,371	1,959	-11.31
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29890000-GOVERNOR COMMISSION FUNDS	102-CONTRACTS FOR PROGRAM SERVIC	0	1,315,362	1,512,838	1,110,250	2,623,088	872,280	155,747	716,533	-82.14
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	80,219	1,575	81,794	16,372	20,876	-4,504	27.51
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	020-CURRENT EXPENSES	0	0	1,250	0	1,250	313	0	313	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	026-ORGANIZATIONAL DUES	1,197	1,496	3,000	0	4,197	4,197	2,725	1,472	-35.06
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	038-TECHNOLOGY-SOFTWARE	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	039-TELECOMMUNICATIONS	0	0	375	0	375	1	1	0	-6.24
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	145	145	36	0	36	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	060-BENEFITS	0	0	41,955	312	42,267	7,787	12,001	-4,214	54.11
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	625	0	625	156	0	156	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	625	0	625	156	0	156	-100.00
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	1,414,480	3,326,578	2,220,588	125,000	3,760,067	636,624	666,025	-29,401	4.62
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29920000-DRUG FORFEITURE FUND	102-CONTRACTS FOR PROGRAM SERVIC	0	361	903	0	903	226	0	226	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	010-PERSONAL SERVICES PERM CLASS	0	0	77,286	2,162	79,449	15,745	16,302	-557	3.54
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	012-PERSONAL SERVICES UNCLASSIFI	0	0	116,270	1,584	117,853	26,969	19,080	7,889	-29.25
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	018-OVERTIME	0	0	1,908	0	1,908	59	556	-497	838.88
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	020-CURRENT EXPENSES	715	1,582	4,500	0	5,215	1,237	772	465	-37.60
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	022-RENTS-LEASES OTHER THAN STAT	46	184	495	0	541	135	59	76	-56.05
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	026-ORGANIZATIONAL DUES	0	0	12,000	0	12,000	6,000	0	6,000	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	028-TRANSFERS TO GENERAL SERVICE	0	0	1,451,003	0	1,451,003	231,093	0	231,093	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	030-EQUIPMENT NEW REPLACEMENT	0	0	739	0	739	185	0	185	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	039-TELECOMMUNICATIONS	0	0	3,000	0	3,000	597	193	404	-67.68
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,119	0	1,119	280	0	280	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	060-BENEFITS	0	0	159,729	1,316	161,045	37,642	23,315	14,326	-38.06
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	066-EMPLOYEE TRAINING	0	0	600	0	600	150	0	150	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,232	0	1,232	97	158	-62	63.77
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	080-OUT OF STATE TRAVEL REIMB	0	0	1,800	0	1,800	450	63	387	-86.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	81310000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	34,400	0	34,400	4,961	2,675	2,285	-46.07
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	85790000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	14,000	0	14,000	4,351	-600	4,951	-113.79
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	010-PERSONAL SERVICES PERM CLASS	0	0	199,268	4,936	204,204	51,051	44,374	6,677	-13.08
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	012-PERSONAL SERVICES UNCLASSIFI	0	0	78,455	0	78,455	19,614	12,119	7,494	-38.21
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	018-OVERTIME	0	0	1,986	150	2,136	534	1,003	-469	87.86
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	020-CURRENT EXPENSES	123	1,290	6,850	0	6,973	1,743	156	1,587	-91.04
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	024-MAINT OTHER THAN BUILD-GRN	19,831	0	20,000	0	39,831	9,958	19,831	-9,873	99.15
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	026-ORGANIZATIONAL DUES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	039-TELECOMMUNICATIONS	0	0	2,800	200	3,000	750	21	729	-97.23
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	060-BENEFITS	0	0	135,981	1,238	137,220	34,305	29,027	5,278	-15.39
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	070-IN STATE TRAVEL REIMBURSEMEN	0	0	225	0	225	56	0	56	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	125	0	125	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	102-CONTRACTS FOR PROGRAM SERVIC	69,963	86,054	35,000	115,500	220,463	55,116	63,946	-8,830	16.02
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	246-GRANTEE ADMINISTRATIVE COSTS	0	0	44,950	-15,000	29,950	7,488	0	7,488	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	86660000-CANCER REGISTRY	601-STATE FUND MATCH	0	0	150,000	0	150,000	17,522	0	17,522	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	90520000-NIOSH RESEARCH GRANT FEDERAL	010-PERSONAL SERVICES PERM CLASS	0	0	3,806	108	3,914	1,696	0	1,696	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	90520000-NIOSH RESEARCH GRANT FEDERAL	060-BENEFITS	0	0	4,007	50	4,057	1,823	0	1,823	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	010-PERSONAL SERVICES PERM CLASS	0	0	291,088	7,091	298,179	66,628	95,784	-29,156	43.76
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	018-OVERTIME	0	0	1	0	1	0	30	-30	17,052.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	020-CURRENT EXPENSES	263	1,035	4,593	0	4,855	405	252	153	-37.74
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	030-EQUIPMENT NEW REPLACEMENT	0	0	0	7,000	7,000	1,750	6,412	-4,662	266.42
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	039-TELECOMMUNICATIONS	0	0	1,890	0	1,890	512	25	487	-95.17
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	050-PERSONAL SERVICE TEMP APPOIN	0	0	13,835	313	14,148	3,031	3,388	-357	11.79
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	060-BENEFITS	0	0	151,550	1,456	153,005	37,712	32,332	5,380	-14.27
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,750	0	1,750	438	0	438	-100.00
10-General Fund

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	229-SHERIFF REIMBURSEMENT	0	0	600	0	600	150	0	150	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	12280000-POISON CONTROL CENTER	102-CONTRACTS FOR PROGRAM SERVIC	48,831	9	520,000	25,000	593,831	184,554	48,822	135,732	-73.55
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	64,892	1,838	66,730	15,130	37,111	-21,981	145.28
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	020-CURRENT EXPENSES	0	0	1,567	0	1,567	123	0	123	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	039-TELECOMMUNICATIONS	0	0	350	0	350	260	0	260	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	060-BENEFITS	0	0	29,943	371	30,314	7,021	9,867	-2,846	40.53
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,400	0	1,400	350	0	350	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	1	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	27,596	25,186	260,000	0	287,596	54,319	30,794	23,525	-43.31
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	010-PERSONAL SERVICES PERM CLASS	0	0	184,708	4,227	188,935	48,427	38,760	9,667	-19.96
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	020-CURRENT EXPENSES	440	1,386	9,209	11,278	20,927	3,189	8,296	-5,107	160.17
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	039-TELECOMMUNICATIONS	0	0	1,330	0	1,330	441	28	413	-93.65
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	060-BENEFITS	0	0	94,108	852	94,960	23,845	16,353	7,492	-31.42
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,630	0	2,630	542	2	539	-99.57
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	102-CONTRACTS FOR PROGRAM SERVIC	415,618	2,181,637	2,967,153	0	3,382,771	888,364	649,382	238,983	-26.90
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	55300000-FAMILY PLANNING PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	274,435	458,944	799,994	0	1,074,429	265,453	326,014	-60,561	22.81
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	56080000-TOBACCO PREVENTION FEDERAL	102-CONTRACTS FOR PROGRAM SERVIC	8,578	76,561	126,500	0	135,078	32,009	16,287	15,721	-49.12
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	56590000-COMPREHENSIVE CANCER	601-STATE FUND MATCH	7,597	0	170,000	0	177,597	33,499	7,597	25,901	-77.32
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	010-PERSONAL SERVICES PERM CLASS	0	0	69,917	2,025	71,941	17,717	15,678	2,039	-11.51
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	018-OVERTIME	0	0	301	0	301	66	105	-39	58.53
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	020-CURRENT EXPENSES	5,750	9,503	28,548	0	34,298	9,719	20,459	-10,740	110.51
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	026-ORGANIZATIONAL DUES	0	0	1,046	0	1,046	261	0	261	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	030-EQUIPMENT NEW REPLACEMENT	0	0	100	2,142	2,242	560	0	560	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	039-TELECOMMUNICATIONS	0	0	3,456	0	3,456	957	517	440	-46.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	060-BENEFITS	0	0	6,195	63	6,259	1,547	1,336	211	-13.66
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	13,386	0	13,386	754	442	312	-41.37
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	080-OUT OF STATE TRAVEL REIMB	0	0	263	0	263	17	8	9	-54.63
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	102-CONTRACTS FOR PROGRAM SERVIC	22,130	46,600	90,004	0	112,134	7,613	10,749	-3,136	41.20
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	546-PATIENT CARE	8,300	8,300	112,613	0	120,913	10,663	4,605	6,058	-56.81
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	547-DISEASE CONTROL EMERGENCIES	51,114	51,114	100,000	0	151,114	11,346	5,445	5,901	-52.01
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51740000-MOSQUITO CONTROL FUND	548-REAGENTS	8,946	5,396	60,000	0	68,946	23,933	14,097	9,836	-41.10
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	103-CONTRACTS FOR OP SERVICES	21,875	0	93,400	0	115,275	28,819	21,875	6,944	-24.09
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	513-VACCINE PURCHASES	1,619	394,414	392,795	0	394,414	7,830	0	7,830	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	75360000-STD/HIV PREVENTION	010-PERSONAL SERVICES PERM CLASS	0	0	79,265	2,135	81,401	20,350	16,624	3,726	-18.31
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	75360000-STD/HIV PREVENTION	060-BENEFITS	0	0	41,745	393	42,138	10,534	7,408	3,126	-29.68
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	75450000-PH EMERGENCY PREPAREDNESS	102-CONTRACTS FOR PROGRAM SERVIC	186,792	94,984	623,675	0	810,467	202,617	120,522	82,095	-40.52
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	010-PERSONAL SERVICES PERM CLASS	0	0	1,857,312	84,959	1,942,272	445,009	458,616	-13,607	3.06
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	018-OVERTIME	0	0	4,767	0	4,767	861	3,245	-2,384	276.94
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	019-HOLIDAY PAY	0	0	50	0	50	13	0	13	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	020-CURRENT EXPENSES	2,154	3,535	120,005	-30,876	91,283	19,123	26,791	-7,669	40.10
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	022-RENTS-LEASES OTHER THAN STAT	68	641	2,500	0	2,568	743	482	262	-35.18
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	024-MAINT OTHER THAN BUILD-GRN	14,815	14,815	82,000	0	96,815	28,463	564	27,899	-98.02
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	026-ORGANIZATIONAL DUES	0	0	8,000	0	8,000	4,000	4,634	-634	15.85
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	028-TRANSFERS TO GENERAL SERVICE	0	0	370,233	0	370,233	58,965	0	58,965	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	030-EQUIPMENT NEW REPLACEMENT	0	0	50,002	37,223	87,226	86,799	0	86,799	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	039-TELECOMMUNICATIONS	0	0	16,500	0	16,500	2,204	278	1,926	-87.39
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	050-PERSONAL SERVICE TEMP APPOIN	0	0	60,840	2,247	63,087	15,470	25,487	-10,017	64.75
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	200	0	200	50	0	50	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	060-BENEFITS	0	0	961,887	31,087	992,974	236,657	236,141	516	-0.22
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	066-EMPLOYEE TRAINING	0	0	300	0	300	75	0	75	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,000	0	2,000	599	120	479	-80.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	080-OUT OF STATE TRAVEL REIMB	0	0	2,500	0	2,500	625	0	625	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	102-CONTRACTS FOR PROGRAM SERVIC	6,494	0	0	0	6,494	1,714	0	1,714	-100.00
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	548-REAGENTS	25,142	81,960	194,846	0	219,989	54,868	70,220	-15,352	27.98
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	010-PERSONAL SERVICES PERM CLASS	0	0	999,294	28,429	1,027,723	234,751	229,623	5,128	-2.18
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	9,581	0	9,581	2,395	0	2,395	-100.00
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	018-OVERTIME	0	0	58,830	0	58,830	20,920	10,635	10,284	-49.16
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	019-HOLIDAY PAY	0	0	23,864	0	23,864	2,278	4,320	-2,042	89.67
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	020-CURRENT EXPENSES	2,213	639	38,605	0	40,819	6,990	6,270	720	-10.31
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	024-MAINT OTHER THAN BUILD-GRN	126	0	804	0	930	15	263	-247	1,622.32
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	026-ORGANIZATIONAL DUES	0	0	28	0	28	7	0	7	-100.00
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	030-EQUIPMENT NEW REPLACEMENT	0	0	16,488	0	16,488	4,122	755	3,367	-81.68
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	046-CONSULTANTS	0	0	7,122	0	7,122	1,551	831	720	-46.41
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	050-PERSONAL SERVICE TEMP APPOIN	0	0	37,648	816	38,464	7,838	8,078	-241	3.07
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	060-BENEFITS	0	0	615,965	5,737	621,702	147,048	139,448	7,600	-5.17
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	066-EMPLOYEE TRAINING	0	0	942	0	942	128	697	-568	443.58
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	101-MEDICAL PAYMENTS TO PROVIDER	2,996	6,317	30,055	0	33,051	8,298	2,087	6,212	-74.85
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	010-PERSONAL SERVICES PERM CLASS	0	0	976,257	25,005	1,001,262	222,158	262,983	-40,825	18.38
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	8,112	0	8,112	2,028	0	2,028	-100.00
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	018-OVERTIME	0	0	7,663	0	7,663	1,905	4,429	-2,524	132.45
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	019-HOLIDAY PAY	0	0	22,364	0	22,364	1,438	4,519	-3,081	214.32
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	020-CURRENT EXPENSES	1,536	3,851	170,250	0	171,786	19,841	23,063	-3,222	16.24
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	021-FOOD INSTITUTIONS	11,834	25,224	343,852	0	355,686	64,084	74,884	-10,800	16.85
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	024-MAINT OTHER THAN BUILD-GRN	0	4,730	19,342	0	19,342	1,468	2,446	-977	66.54
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	030-EQUIPMENT NEW REPLACEMENT	0	0	17,560	0	17,560	4,390	177	4,213	-95.97
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	050-PERSONAL SERVICE TEMP APPOIN	0	0	60,026	671	60,697	11,563	9,976	1,587	-13.73
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	060-BENEFITS	0	0	738,550	5,090	743,640	172,784	187,932	-15,149	8.77
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	346,970	9,058	356,028	60,837	91,749	-30,912	50.81
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	012-PERSONAL SERVICES UNCLASSIFI	0	0	119,321	2,994	122,315	27,866	28,666	-800	2.87
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	018-OVERTIME	0	0	6,602	0	6,602	397	223	174	-43.92
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	020-CURRENT EXPENSES	87	1,052	26,069	0	26,156	6,066	2,676	3,390	-55.88
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	18,523	0	18,523	2,252	3,497	-1,245	55.29
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	16,500	360	16,860	4,529	2,975	1,553	-34.30
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	060-BENEFITS	0	0	252,234	2,456	254,690	44,627	63,307	-18,681	41.86
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	9,807	0	9,807	730	3,003	-2,273	311.42
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	1,799	0	1,799	450	0	450	-100.00
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	564,407	16,444	580,851	142,602	140,975	1,627	-1.14
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	2,496	0	2,496	624	0	624	-100.00
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	018-OVERTIME	0	0	46,607	0	46,607	8,553	11,046	-2,494	29.15
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	019-HOLIDAY PAY	0	0	8,228	0	8,228	260	1,816	-1,555	597.50
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	020-CURRENT EXPENSES	18,833	400	181,428	0	200,261	40,856	39,211	1,645	-4.03
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	023-HEAT ELECTRICITY WATER	0	0	726,706	0	726,706	71,334	68,302	3,032	-4.25
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	0	3,360	51,639	0	51,639	12,830	13,672	-842	6.56
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	19,099	0	59,000	0	78,099	19,525	19,877	-352	1.80
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	047-OWN FORCES MAINT BUILD-GRN	53,669	0	91,500	0	145,169	13,497	8,353	5,144	-38.11
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	396,777	254,723	190,000	0	586,777	129,514	49,784	79,730	-61.56
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	23,787	0	23,787	5,947	6,360	-413	6.95
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	060-BENEFITS	0	0	318,002	3,314	321,316	79,944	79,089	856	-1.07
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	81320000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	151,651	0	151,651	61,875	69,441	-7,566	12.23
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	85010000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	2,953	0	2,953	738	0	738	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	010-PERSONAL SERVICES PERM CLASS	0	0	40,611	1,101

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	018-OVERTIME	0	0	277	0	277	69	0	69	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	020-CURRENT EXPENSES	0	0	6,448	0	6,448	1,434	2,280	-846	58.95
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	021-FOOD INSTITUTIONS	0	0	932	0	932	328	0	328	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	022-RENTS-LEASES OTHER THAN STAT	109	0	1,802	0	1,911	478	109	369	-77.22
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	026-ORGANIZATIONAL DUES	0	0	6,289	0	6,289	3,145	0	3,145	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	030-EQUIPMENT NEW REPLACEMENT	0	0	515	0	515	129	0	129	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	039-TELECOMMUNICATIONS	0	0	1,997	0	1,997	229	421	-193	84.24
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	060-BENEFITS	0	0	224,535	2,208	226,743	62,765	38,418	24,347	-38.79
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	066-EMPLOYEE TRAINING	0	0	140	0	140	35	0	35	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	067-TRAINING OF PROVIDERS	0	0	6,600	0	6,600	1,650	125	1,525	-92.40
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,559	0	5,559	1,682	0	1,682	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	444	0	444	111	0	111	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	102-CONTRACTS FOR PROGRAM SERVIC	2,258,416	9,131,181	11,429,361	0	13,687,777	1,930,140	1,741,320	188,820	-9.78
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	103-CONTRACTS FOR OP SERVICES	764,829	452,427	0	0	764,829	16,874	312,402	-295,528	1,751.34
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	010-PERSONAL SERVICES PERM CLASS	0	0	330,373	9,180	339,553	76,974	108,220	-31,247	40.59
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	018-OVERTIME	0	0	39	0	39	10	0	10	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	020-CURRENT EXPENSES	0	0	7,762	0	7,762	1,125	981	143	-12.74
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	022-RENTS-LEASES OTHER THAN STAT	115	1,385	2,636	0	2,752	1,147	115	1,032	-89.94
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,918	0	2,918	729	146	584	-80.05
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	039-TELECOMMUNICATIONS	0	0	10,481	0	10,481	856	113	743	-86.85
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	050-PERSONAL SERVICE TEMP APPOIN	0	0	36,925	671	37,596	37,596	1,143	36,453	-96.96
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	160	0	160	68	0	68	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	060-BENEFITS	0	0	143,851	1,901	145,752	33,918	35,182	-1,264	3.73
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	066-EMPLOYEE TRAINING	0	0	73	0	73	18	0	18	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,118	0	4,118	1,030	149	881	-85.53
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	080-OUT OF STATE TRAVEL REIMB	0	0	550	0	550	138	0	138	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70020000-LEGAL - GUARDIANSHIP SVCS	102-CONTRACTS FOR PROGRAM SERVIC	60,350	941,337	1,479,482	0	1,539,832	513,042	237,999	275,044	-53.61
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70030000-COMMITMENT COSTS	102-CONTRACTS FOR PROGRAM SERVIC	37,008	174,204	183,525	0	220,533	54,288	40,675	13,614	-25.08
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70030000-COMMITMENT COSTS	108-PROVIDER PAYMENTS LEGAL SERV	0	0	143,794	0	143,794	46,159	31,491	14,667	-31.78
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70030000-COMMITMENT COSTS	550-ASSESSMENT AND COUNSELING	0	0	249,706	0	249,706	52,305	105,260	-52,955	101.24
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70060000-INTERIM CARE FUNDS / CLOTHING	101-MEDICAL PAYMENTS TO PROVIDER	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70060000-INTERIM CARE FUNDS / CLOTHING	501-PAYMENTS TO CLIENTS	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70060000-INTERIM CARE FUNDS / CLOTHING	502-PAYMENTS TO PROVIDERS	0	0	1,500	0	1,500	375	0	375	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70100000-COMMITY MENTAL HEALTH SVCS	502-PAYMENTS TO PROVIDERS	0	0	5,800,296	0	5,800,296	1,450,074	0	1,450,074	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70110000-PEER SUPPORT SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	279,922	1,490,823	1,229,368	0	1,509,290	157,596	18,467	139,129	-88.28
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70120000-FAMILY MUTUAL SUPPORT SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	3	3	475,137	0	475,140	92,369	0	92,369	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	010-PERSONAL SERVICES PERM CLASS	0	0	38,606	1,082	39,687	13,815	10,387	3,428	-24.81
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	020-CURRENT EXPENSES	0	0	5,953	0	5,953	1,128	97	1,031	-91.43
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	021-FOOD INSTITUTIONS	0	0	214	0	214	54	0	54	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	022-RENTS-LEASES OTHER THAN STAT	0	413	816	0	816	204	0	204	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	039-TELECOMMUNICATIONS	0	0	1,770	0	1,770	213	113	100	-47.07
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	99	0	99	50	0	50	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	060-BENEFITS	0	0	29,563	218	29,782	13,765	7,408	6,357	-46.18
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,248	0	1,248	312	417	-105	33.64
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	080-OUT OF STATE TRAVEL REIMB	0	0	422	0	422	106	0	106	-100.00
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	81330000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	2,500	0	2,500	860	416	443	-51.56
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	85810000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	404,124	11,353	415,477	96,897	103,508	-6,611	6.82
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	93,475	2,709	96,184	21,822	26,004	-4,182	19.16
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	020-CURRENT EXPENSES	0	0	16,017	0	16,017	4,772	3,328	1,444	-30.26
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	021-FOOD INSTITUTIONS	0	0	1,883	0	1,883	471	0	471	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	026-ORGANIZATIONAL DUES	0	0	2,193	700	2,893	597	0	597	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	325	0	325	81	0	81	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	039-TELECOMMUNICATIONS	0	0	8,051	0	8,051	171	45	125	-73.47
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	046-CONSULTANTS	23,159	111,877	197,517	-700	219,976	42,200	14,583	27,618	-65.44
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	44	0	44	11	0	11	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	060-BENEFITS	0	0	229,940	2,686	232,626	55,667	54,593	1,074	-1.93
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	066-EMPLOYEE TRAINING	0	0	242	0	242	60	0	60	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,412	0	1,412	477	179	298	-62.44
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	1,974	0	1,974	494	113	380	-77.02
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	24,941	11,258	125,096	0	150,898	31,103	18,833	12,271	-39.45
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	561-SPECIALTY CLINICS	153,119	694,181	978,779	0	1,131,898	276,929	252,599	24,330	-8.79
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	562-CSHCN ASSISTANCE	18,159	264,423	501,164	0	519,323	87,143	68,907	18,236	-20.93
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	696,434	20,645	717,079	176,488	170,120	6,368	-3.61
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	012-PERSONAL SERVICES UNCLASSIFI	0	0	67,304	3,591	70,895	13,157	26,569	-13,411	101.93
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	018-OVERTIME	0	0	3,500	0	3,500	1,170	1,683	-513	43.87
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	020-CURRENT EXPENSES	0	0	24,870	0	24,870	6,062	6,746	-684	11.28
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	022-RENTS-LEASES OTHER THAN STAT	141	1,689	1,819	0	1,959	490	141	349	-71.26
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	026-ORGANIZATIONAL DUES	0	0	2,745	0	2,745	686	-18	704	-102.55
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	030-EQUIPMENT NEW REPLACEMENT	0	0	350	0	350	88	0	88	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	039-TELECOMMUNICATIONS	0	0	12,830	0	12,830	1,513	1,007	506	-33.45
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	10,774	412	11,186	4,183	2,976	1,207	-28.85
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	106	0	106	26	0	26	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	060-BENEFITS	0	0	380,204	4,662	384,866	93,293	86,401	6,892	-7.39
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	066-EMPLOYEE TRAINING	0	0	743	0	743	102	0	102	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	11,929	0	11,929	1,693	981	712	-42.05
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	1,147	0	1,147	287	53	234	-81.68
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	102-CONTRACTS FOR PROGRAM SERVIC	125,365	172,461	449,995	0	575,360	126,594	121,357	5,237	-4.14
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70130000-FAMILY SUPPORT SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	474,110	4,733,546	4,899,999	0	5,374,109	1,343,527	205,714	1,137,813	-84.69
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70140000-EARLY INTERVENTION	102-CONTRACTS FOR PROGRAM SERVIC	0	2,596,413	2,820,004	0	2,820,004	4,532	109,486	-104,954	2,316.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70140000-EARLY INTERVENTION	502-PAYMENTS TO PROVIDERS	0	0	2,664,326	0	2,664,326	668,501	658,009	10,492	-1.57
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70160000-ACQUIRED BRAIN DISORDER SERVIC	102-CONTRACTS FOR PROGRAM SERVIC	0	0	363,014	0	363,014	90,754	0	90,754	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70160000-ACQUIRED BRAIN DISORDER SERVIC	557-MEDICAID WAIVER SERVICES	0	0	11,561,276	0	11,561,276	2,670,106	2,727,360	-57,253	2.14
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70160000-ACQUIRED BRAIN DISORDER SERVIC	558-WAITLIST	0	0	620,528	0	620,528	155,132	0	155,132	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71000000-DEVELOPMENTAL SERVICES	557-MEDICAID WAIVER SERVICES	1,030,595	0	106,655,549	0	107,686,144	24,357,583	27,693,027	-3,335,444	13.69
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71000000-DEVELOPMENTAL SERVICES	558-WAITLIST	1,829,476	0	9,290,874	0	11,120,350	2,780,088	0	2,780,088	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71100000-CHILDRENS IN HOME SUPPORT SVCS	557-MEDICAID WAIVER SERVICES	0	0	2,702,365	0	2,702,365	676,917	636,561	40,356	-5.96
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71100000-CHILDRENS IN HOME SUPPORT SVCS	558-WAITLIST	351,139	0	540,484	0	891,623	222,906	0	222,906	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	010-PERSONAL SERVICES PERM CLASS	0	0	668,631	20,058	688,689	156,337	178,078	-21,740	13.91
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	018-OVERTIME	0	0	34,792	0	34,792	4,344	11,376	-7,032	161.88
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	019-HOLIDAY PAY	0	0	29,357	0	29,357	17,755	4,426	13,329	-75.07
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	020-CURRENT EXPENSES	477	477	4,838	0	5,315	1,086	805	280	-25.82
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	021-FOOD INSTITUTIONS	775	775	12,077	0	12,852	2,897	2,020	878	-30.29
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	022-RENTS-LEASES OTHER THAN STAT	0	570	1,487	0	1,487	372	128	244	-65.70
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	024-MAINT OTHER THAN BUILD-GRN	0	0	2,689	0	2,689	914	0	914	-100.00
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	012-PERSONAL SERVICES UNCLASSIFI	0	0	191,877	3,790	195,667	44,495	36,397	8,098	-18.20
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	713	0	713	255	0	255	-100.00
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	018-OVERTIME	0	0	36,317	0	36,317	5,619	12,197	-6,577	117.06
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	019-HOLIDAY PAY	0	0	155	0	155	17	0	17	-100.00
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	020-CURRENT EXPENSES	2,878	2,496	30,458	0	33,336	3,237	4,591	-1,354	41.84
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	2,178	0	2,178	544	0	544	-100.00
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	26,261	73,878	91,000	0	117,261	34,805	7,858	26,947	-77.42
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	43,964	0	43,964	5,539	11,731	-6,192	111.79
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	060-BENEFITS	0	0	474,077	3,380	477,457	116,254	85,481	30,773	-26.47
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,785	0	1,785	649	117	532	-81.94
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	4,426	0	4,426	1,107	0	1,107	-100.00
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	4,403,174	109,272	4,512,447	1,031,680	991,048	40,632	-3.94
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	35,932	0	35,932	13,784	0	13,784	-100.00
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	018-OVERTIME	0	0	76,226	0	76,226	16,171	29,735	-13,563	83.87
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	019-HOLIDAY PAY	0	0	53,309	0	53,309	5,869	9,003	-3,135	53.41
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	020-CURRENT EXPENSES	29,854	60,089	404,789	0	434,644	103,321	101,858	1,463	-1.42
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	022-RENTS-LEASES OTHER THAN STAT	4,191	17,049	28,863	0	33,054	9,146	5,992	3,154	-34.49
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	023-HEAT ELECTRICITY WATER	10,350	0	580,174	0	590,524	175,349	176,338	-990	0.56
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	024-MAINT OTHER THAN BUILD-GRN	4,980	13,274	45,360	0	50,340	17,369	10,361	7,008	-40.35
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	039-TELECOMMUNICATIONS	10,350	0	119,070	0	129,420	29,436	19,177	10,259	-34.85
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	047-OWN FORCES MAINT BUILD-GRN	17,624	1,747	166,698	0	184,322	16,853	42,200	-25,347	150.40
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	048-CONTRACTUAL MAINT BUILD-GRN	50,027	83,707	275,400	0	325,427	42,888	54,570	-11,682	27.24
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	049-TRANSFER TO OTHER STATE AGEN	34,277	0	861,164	0	895,441	176,748	58,086	118,662	-67.14
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	83,474	4,892	88,366	21,026	46,874	-25,848	122.93
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	059-TEMP FULL TIME	0	0	32,335	0	32,335	8,084	0	8,084	-100.00
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	060-BENEFITS	0	0	2,763,251	22,232	2,785,483	644,369	609,845	34,525	-5.36
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	102-CONTRACTS FOR PROGRAM SERVIC	10,414	9,185	825,319	0	835,733	226,160	175,328	50,832	-22.48
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	85830000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	17,000	0	17,000	4,435	7,076	-2,640	59.53
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	6,918,998	183,709	7,102,707	1,633,584	1,762,997	-129,413	7.92
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	469,932	11,086	481,018	114,807	101,097	13,711	-11.94
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	146,545	0	146,545	61,381	0	61,381	-100.00
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	018-OVERTIME	0	0	183,969	0	183,969	27,610	170,404	-142,794	517.18
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	019-HOLIDAY PAY	0	0	175,885	0	175,885	18,399	25,927	-7,528	40.92
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	020-CURRENT EXPENSES	8,403	1,229	31,262	0	39,665	9,916	6,644	3,272	-33.00
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	022-RENTS-LEASES OTHER THAN STAT	13,500	0	72,054	0	85,554	21,388	14,308	7,081	-33.10
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	228,274	7,842	236,116	45,679	98,381	-52,702	115.38
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	059-TEMP FULL TIME	0	0	40,742	0	40,742	10,186	0	10,186	-100.00
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	060-BENEFITS	0	0	4,092,404	39,037	4,131,441	947,546	985,777	-38,231	4.03
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	066-EMPLOYEE TRAINING	0	0	8,000	0	8,000	1,579	1,865	-286	18.11
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	100-PRESCRIPTION DRUG EXPENSES	292,173	423,112	575,221	0	867,394	259,995	90,988	169,007	-65.00
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	101-MEDICAL PAYMENTS TO PROVIDER	24,752	139,593	278,707	0	303,459	75,139	54,568	20,571	-27.38
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	472,447	2,228,344	2,910,300	0	3,382,747	845,687	424,391	421,296	-49.82
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	501-PAYMENTS TO CLIENTS	0	0	19,578	0	19,578	5,717	3,205	2,512	-43.94
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	523-CLIENT BENEFITS	0	0	616	0	616	154	0	154	-100.00
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87530000-SEXUAL PREDATORS ACT	102-CONTRACTS FOR PROGRAM SERVIC	0	29,700	55,000	0	55,000	13,750	0	13,750	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	231,644	6,468	238,112	47,453	80,426	-32,973	69.49
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	156,499	13,988	170,487	41,880	59,880	-18,001	42.98
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	597,034	22,655	619,689	125,117	221,620	-96,503	77.13
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	018-OVERTIME	0	0	4,561	0	4,561	1,140	0	1,140	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	020-CURRENT EXPENSES	236	1,377	10,754	0	10,990	2,457	2,774	-317	12.89
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	021-FOOD INSTITUTIONS	0	0	89	0	89	89	0	89	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	022-RENTS-LEASES OTHER THAN STAT	653	1,408	3,352	0	4,005	1,087	240	847	-77.92
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	026-ORGANIZATIONAL DUES	0	0	25,326	0	25,326	645	0	645	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	039-TELECOMMUNICATIONS	0	0	19,927	0	19,927	2,164	1,340	824	-38.08
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	046-CONSULTANTS	0	0	592	0	592	148	0	148	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	975	0	975	244	0	244	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	060-BENEFITS	0	0	403,201	7,658	410,859	90,891	130,880	-39,990	44.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	9,676	0	9,676	1,029	315	714	-69.38
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	1,975	0	1,975	1,686	381	1,306	-77.43
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	159,453	4,706	164,159	37,193	44,955	-7,762	20.87
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	018-OVERTIME	0	0	1,636	0	1,636	216	505	-289	133.81
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	020-CURRENT EXPENSES	0	0	1,014	0	1,014	26	21	5	-20.14
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	022-RENTS-LEASES OTHER THAN STAT	108	206	574	0	683	166	99	66	-40.07
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	024-MAINT OTHER THAN BUILD-GRN	0	0	122	0	122	30	0	30	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	026-ORGANIZATIONAL DUES	0	0	24	0	24	6	0	6	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	028-TRANSFERS TO GENERAL SERVICE	0	0	2,979	0	2,979	298	0	298	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	039-TELECOMMUNICATIONS	0	0	1,928	0	1,928	309	0	309	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	060-BENEFITS	0	0	89,794	949	90,743	20,152	25,114	-4,961	24.62
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	066-EMPLOYEE TRAINING	0	0	5,532	0	5,532	1,613	511	1,103	-68.35
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,466	0	4,466	744	422	322	-43.23
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	714	0	714	179	0	179	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	103-CONTRACTS FOR OP SERVICES	0	0	1,462	0	1,462	365	0	365	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	1,432,331	38,958	1,471,289	341,703	373,497	-31,794	9.30
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	012-PERSONAL SERVICES UNCLASSIFI	0	0	132,114	2,147	134,261	15,456	24,937	-9,481	61.34
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	018-OVERTIME	0	0	25,505	0	25,505	5,005	4,779	226	-4.51
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	020-CURRENT EXPENSES	151	2,524	349,254	0	349,405	81,885	151,862	-69,977	85.46
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	146	146	3,857	0	4,002	1,001	0	1,001	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	0	0	36,503	0	36,503	18,251	30,461	-12,210	66.90
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	026-ORGANIZATIONAL DUES	0	0	668	0	668	167	93	74	-44.24
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	980	0	980	245	0	245	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	035-SHARED SERVICES SUPPORT	0	0	178,937	0	178,937	44,734	18,872	25,862	-57.81
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	039-TELECOMMUNICATIONS	0	0	16,112	0	16,112	369	320	49	-13.15
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	146,606	1,414	148,020	40,127	16,645	23,482	-58.52
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	299	0	299	75	0	75	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	060-BENEFITS	0	0	892,937	8,146	901,083	205,639	231,997	-26,358	12.82
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	066-EMPLOYEE TRAINING	0	0	29	0	29	7	0	7	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,318	0	6,318	1,396	1,739	-343	24.58
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	677	0	677	169	0	169	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	501-PAYMENTS TO CLIENTS	0	0	379,750	0	379,750	180,389	326	180,063	-99.82
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	70230000-EMERGENCY SERVICES UNIT	102-CONTRACTS FOR PROGRAM SERVIC	11,172	0	0	0	11,172	2,793	0	2,793	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	81370000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	45,940	0	45,940	3,466	23,650	-20,184	582.28
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	85840000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	19,882	0	19,882	3,848	7,918	-4,071	105.79
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	010-PERSONAL SERVICES PERM CLASS	0	0	1,435,824	48,142	1,483,967	338,381	466,338	-127,957	37.81
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	018-OVERTIME	0	0	1,554	0	1,554	388	1,645	-1,256	323.38
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	019-HOLIDAY PAY	0	0	121	0	121	30	0	30	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	022-RENTS-LEASES OTHER THAN STAT	0	58	120	0	120	62	62	0	0.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	026-ORGAN

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	038-TECHNOLOGY-SOFTWARE	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	039-TELECOMMUNICATIONS	0	0	2,988	0	2,988	98	543	-445	455.19
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	046-CONSULTANTS	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	049-TRANSFER TO OTHER STATE AGEN	0	0	21,734	0	21,734	3,721	3,831	-110	2.96
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	050-PERSONAL SERVICE TEMP APPOIN	0	0	2,185	0	2,185	546	3,090	-2,544	465.57
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	060-BENEFITS	0	0	214,451	1,659	216,110	47,895	61,187	-13,292	27.75
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	066-EMPLOYEE TRAINING	0	0	880	0	880	220	703	-483	219.60
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	067-TRAINING OF PROVIDERS	0	0	2,200	0	2,200	550	0	550	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	28,160	0	28,160	2,944	4,083	-1,139	38.67
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	080-OUT OF STATE TRAVEL REIMB	0	0	880	0	880	543	0	543	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	103-CONTRACTS FOR OP SERVICES	0	0	6,160	0	6,160	1,540	0	1,540	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	010-PERSONAL SERVICES PERM CLASS	0	0	622,869	16,191	639,060	145,139	165,142	-20,003	13.78
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	018-OVERTIME	0	0	8,581	0	8,581	6,342	153	6,189	-97.59
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	020-CURRENT EXPENSES	0	0	4,251	0	4,251	563	521	41	-7.34
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	022-RENTS-LEASES OTHER THAN STAT	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	026-ORGANIZATIONAL DUES	0	0	192	0	192	48	119	-71	147.72
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	030-EQUIPMENT NEW REPLACEMENT	0	0	210	0	210	53	0	53	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	037-TECHNOLOGY-HARDWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	038-TECHNOLOGY-SOFTWARE	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	039-TELECOMMUNICATIONS	0	0	6,690	0	6,690	1,673	73	1,600	-95.64
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	046-CONSULTANTS	0	0	13,411	0	13,411	3,353	0	3,353	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	049-TRANSFER TO OTHER STATE AGEN	0	0	16,654	0	16,654	4,164	0	4,164	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	050-PERSONAL SERVICE TEMP APPOIN	0	0	870	0	870	2	12,370	-12,368	557,372.55
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	060-BENEFITS	0	0	331,371	3,220	334,591	78,566	80,421	-1,855	2.36
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	066-EMPLOYEE TRAINING	0	0	197	0	197	49	0	49	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	62,774	0	62,774	10,782	10,856	-73	0.68
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	080-OUT OF STATE TRAVEL REIMB	0	0	8,540	0	8,540	1,420	1,432	-12	0.85
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	103-CONTRACTS FOR OP SERVICES	0	37,655	52,500	0	52,500	13,125	4,961	8,164	-62.20
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	1,352,845	39,244	1,392,090	320,107	384,348	-64,242	20.07
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	277,566	4,836	282,403	56,047	46,448	9,599	-17.13
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	018-OVERTIME	0	0	658	0	658	164	2,031	-1,867	1,135.59
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	020-CURRENT EXPENSES	0	591	10,656	0	10,656	1,989	791	1,198	-60.23
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	31	156	0	156	39	124	-86	219.50
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	026-ORGANIZATIONAL DUES	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	294	0	294	74	0	74	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	039-TELECOMMUNICATIONS	0	0	8,910	0	8,910	58	87	-29	49.86
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	046-CONSULTANTS	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	22,721	385	23,106	5,220	13,855	-8,635	165.40
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	060-BENEFITS	0	0	789,330	8,795	798,125	184,744	200,660	-15,916	8.62
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	066-EMPLOYEE TRAINING	0	0	590	0	590	147	123	25	-16.94
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	23,301	0	23,301	3,824	4,457	-633	16.54
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	1,184	0	1,184	296	0	296	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	010-PERSONAL SERVICES PERM CLASS	0	0	156,292	5,419	161,711	36,600	52,922	-16,322	44.60
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	018-OVERTIME	0	0	527	0	527	527	0	527	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	019-HOLIDAY PAY	0	0	101	0	101	25	0	25	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	020-CURRENT EXPENSES	0	0	1,647	0	1,647	101	240	-139	136.66
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	022-RENTS-LEASES OTHER THAN STAT	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	026-ORGANIZATIONAL DUES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	030-EQUIPMENT NEW REPLACEMENT	8,990	8,990	235	0	9,225	2,306	0	2,306	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	037-TECHNOLOGY-HARDWARE	0	0	0	0	0	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	038-TECHNOLOGY-SOFTWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	039-TELECOMMUNICATIONS	0	0	501	0	501	29	44	-15	49.40
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	046-CONSULTANTS	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	060-BENEFITS	0	0	85,473	1,092	86,565	20,078	26,760	-6,682	33.28
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	066-EMPLOYEE TRAINING	0	0	385	0	385	96	0	96	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,456	0	2,456	329	242	87	-26.48
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	080-OUT OF STATE TRAVEL REIMB	0	0	212	0	212	53	0	53	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	010-PERSONAL SERVICES PERM CLASS	0	0	400,090	12,343	412,433	86,930	112,554	-25,624	29.48
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	011-PERSONAL SERVICES UNCLASSIFI	0	0	61,344	1,736	63,081	15,482	0	15,482	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	012-PERSONAL SERVICES UNCLASSIFI	0	0	81,001	1,324	82,325	12,959	12,717	243	-1.87
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	020-CURRENT EXPENSES	29	29	5,890	0	5,919	1,187	1,373	-186	15.67
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	022-RENTS-LEASES OTHER THAN STAT	0	360	801	0	801	187	236	-49	26.30
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	026-ORGANIZATIONAL DUES	0	0	184	0	184	46	0	46	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	030-EQUIPMENT NEW REPLACEMENT	339	339	1,170	0	1,509	204	0	204	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	038-TECHNOLOGY-SOFTWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	039-TELECOMMUNICATIONS	0	0	1,789	0	1,789	447	0	447	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	046-CONSULTANTS	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	050-PERSONAL SERVICE TEMP APPOIN	0	0	69,007	0	69,007	17,252	1,977	15,275	-88.54
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	060-BENEFITS	0	0	210,578	2,862	213,439	42,060	53,986	-11,926	28.35
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	066-EMPLOYEE TRAINING	0	0	112	0	112	28	52	-24	85.19
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,786	0	2,786	426	333	92	-21.73
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	080-OUT OF STATE TRAVEL REIMB	0	0	373	0	373	93	0	93	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	103-CONTRACTS FOR OP SERVICES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	010-PERSONAL SERVICES PERM CLASS	0	0	114,987	3,191	118,177	26,402	31,088	-4,687	17.75
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	012-PERSONAL SERVICES UNCLASSIFI	0	0	38,855	1,171	40,026	9,039	11,249	-2,211	24.46
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	018-OVERTIME	0	0	147	0	147	37	0	37	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	020-CURRENT EXPENSES	0	0	881	0	881	83	68	16	-18.80
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	022-RENTS-LEASES OTHER THAN STAT	20	117	2,300	0	2,320	773	280	494	-63.85
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	026-ORGANIZATIONAL DUES	0	0	127	0	127	32	0	32	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	030-EQUIPMENT NEW REPLACEMENT	0	0	230	0	230	58	0	58	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	039-TELECOMMUNICATIONS	0	0	1,190	0	1,190	298	0	298	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	050-PERSONAL SERVICE TEMP APPOIN	0	0	14,546	0	14,546	3,636	0	3,636	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	060-BENEFITS	0	0	85,152	879	86,031	19,766	19,937	-171	0.86
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	066-EMPLOYEE TRAINING	0	0	443	0	443	111	184	-73	65.98
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	507	0	507	79	20	59	-74.38
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	080-OUT OF STATE TRAVEL REIMB	0	0	142	0	142	36	0	36	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	010-PERSONAL SERVICES PERM CLASS	0	0	768,607	21,128	789,735	178,140	207,996	-29,855	16.76
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	018-OVERTIME	0	0	13,184	0	13,184	2,540	2,512	28	-1.10
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	020-CURRENT EXPENSES	0	792	19,032	0	19,032	3,515	5,146	-1,630	46.38
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	022-RENTS-LEASES OTHER THAN STAT	0	1,319	1,753	0	1,753	438	0	438	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	026-ORGANIZATIONAL DUES	0	0	528	0	528	132	0	132	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	030-EQUIPMENT NEW REPLACEMENT	469	469	1,488	0	1,957	489	683	-194	39.67
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	039-TELECOMMUNICATIONS	0	0	8,314	0	8,314	2,079	0	2,079	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,059	0	1,059	265	0	265	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	060-BENEFITS	0	0	438,936	4,148	443,084	100,161	129,151	-28,989	28.94
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	066-EMPLOYEE TRAINING	14,952	469	221,003	0	235,955	58,989	17,531	41,458	-70.28
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,980	0	1,980	734	0	734	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	080-OUT OF STATE TRAVEL REIMB	0	0	790	0	790	197	422	-225	113.74
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	020-CURRENT EXPENSES	112	1,454	339,895	0	340,007	59,806	70,091	-10,285	17.20
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	022-RENTS-LEASES OTHER THAN STAT	331,539	1,505,891	3,341,049	0	3,672,588	1,264,271	698,767	565,504	-44.73
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	023-HEAT ELECTRICITY WATER	0	0	17,861	0	17,861	4,465	0	4,465	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	024-MAINT OTHER THAN BUILD-GRN	0	0	12,388	0	12,388	3,097	0	3,097	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	026-ORGANIZATIONAL DUES	0	0	70	0	70	17	0	17	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	028-TRANSFERS TO GENERAL SERVICE	0	0	151,376	0	151,376	14,919	7,459	7,460	-50.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRAT

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	026-ORGANIZATIONAL DUES	0	0	66	0	66	17	0	17	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	580	0	580	145	0	145	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	039-TELECOMMUNICATIONS	0	0	83,537	0	83,537	2,125	10,083	-7,958	374.48
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	119	0	119	30	0	30	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	060-BENEFITS	0	0	130,521	1,451	131,972	30,348	35,026	-4,678	15.41
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	066-EMPLOYEE TRAINING	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	8,938	0	8,938	1,473	3,684	-2,211	150.13
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	16	0	16	4	0	4	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	290,155	54,138	344,293	76,966	499,088	-422,121	548.45
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	0	1,737	1,737	434	0	434	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	636,355	17,723	654,078	144,734	172,952	-28,218	19.50
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	018-OVERTIME	0	0	0	0	0	0	17,418	-17,418	100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	020-CURRENT EXPENSES	7,337	9,509	172,260	0	179,597	58,449	28,434	30,014	-51.35
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	027-TRANSFERS TO DOIT	5,057,957	3,247,342	17,071,781	0	22,129,738	4,876,352	3,854,650	1,021,701	-20.95
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	037-TECHNOLOGY-HARDWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	038-TECHNOLOGY-SOFTWARE	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	039-TELECOMMUNICATIONS	0	0	87,496	0	87,496	2,816	1,214	1,602	-56.89
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	046-CONSULTANTS	0	0	1	0	1	0	0	0	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	29,580	2,483	32,063	5,436	52,154	-46,718	859.43
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	060-BENEFITS	0	0	374,064	14,559	388,623	89,842	304,288	-214,446	238.69
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	066-EMPLOYEE TRAINING	0	0	1,450	0	1,450	363	0	363	-100.00
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,450	0	1,450	363	32	331	-91.19
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	2,900	0	2,900	725	1,990	-1,265	174.51
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	3,605,850	12,911,598	14,293,917	0	17,899,766	3,292,532	3,069,758	222,774	-6.77
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	010-PERSONAL SERVICES PERM CLASS	0	0	314,196	8,937	323,133	73,765	77,572	-3,807	5.16
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	011-PERSONAL SERVICES UNCLASSIFI	0	0	90,551	2,546	93,097	20,953	24,455	-3,502	16.71
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	018-OVERTIME	0	0	2,800	1,000	3,800	868	1,888	-1,021	117.61
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	020-CURRENT EXPENSES	932	0	12,140	0	13,072	994	407	587	-59.03
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	022-RENTS-LEASES OTHER THAN STAT	4,923	1,247	4,400	0	9,323	1,156	1,742	-586	50.72
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	023-HEAT ELECTRICITY WATER	0	0	3,300	0	3,300	805	439	366	-45.44
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	024-MAINT OTHER THAN BUILD-GRN	3,290	3,290	1,600	0	4,890	4,890	0	4,890	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	026-ORGANIZATIONAL DUES	0	0	4,579	0	4,579	1,145	0	1,145	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	029-INTRA-AGENCY TRANSFERS	0	0	6,500	0	6,500	1,625	716	909	-55.91
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,200	0	2,200	550	0	550	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	035-SHARED SERVICES SUPPORT	0	0	1,932	0	1,932	483	0	483	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	037-TECHNOLOGY-HARDWARE	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	039-TELECOMMUNICATIONS	0	0	6,100	0	6,100	1,503	1,054	449	-29.89
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	050-PERSONAL SERVICE TEMP APPOIN	0	0	29,000	740	29,740	6,185	7,235	-1,050	16.97
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	307	0	307	29	0	29	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	060-BENEFITS	0	0	232,737	2,370	235,107	55,423	55,271	151	-0.27
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	065-BOARD EXPENSES	0	0	500	0	500	125	0	125	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	550	0	550	306	78	228	-74.47
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	080-OUT OF STATE TRAVEL REIMB	0	0	300	0	300	75	0	75	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	404-INTRA INDIRECT COSTS	0	0	17,272	0	17,272	1,904	4,317	-2,413	126.71
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29160000-PUBLIC TRANSPORTATION	060-BENEFITS	0	0	48,190	543	48,734	11,378	11,203	174	-1.53
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	010-PERSONAL SERVICES PERM CLASS	0	0	120,620	3,453	124,073	28,108	32,721	-4,613	16.41
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	018-OVERTIME	0	0	3,250	0	3,250	738	1,234	-496	67.17
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	020-CURRENT EXPENSES	0	0	1,300	0	1,300	342	20	321	-94.01
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	022-RENTS-LEASES OTHER THAN STAT	0	381	400	0	400	100	0	100	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	029-INTRA-AGENCY TRANSFERS	0	0	15,200	0	15,200	3,800	5,556	-1,756	46.20
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	030-EQUIPMENT NEW REPLACEMENT	0	0	400	0	400	100	0	100	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	035-SHARED SERVICES SUPPORT	0	0	586	0	586	147	0	147	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	037-TECHNOLOGY-HARDWARE	0	0	1,000	0	1,000	250	0	250	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	039-TELECOMMUNICATIONS	0	0	1,500	0	1,500	518	140	379	-73.06
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	500	0	500	125	0	125	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	060-BENEFITS	0	0	69,058	696	69,754	16,232	17,948	-1,715	10.57
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	066-EMPLOYEE TRAINING	0	0	200	0	200	50	0	50	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	25	0	25	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	080-OUT OF STATE TRAVEL REIMB	0	0	200	0	200	50	0	50	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	404-INTRA INDIRECT COSTS	0	0	2,009	0	2,009	279	501	-222	79.57
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29360000-REIMBURSABLE MAINT & REPAIR	020-CURRENT EXPENSES	0	0	1	0	1	0	0	0	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29360000-REIMBURSABLE MAINT & REPAIR	400-CONSTRUCTION REPAIR MATERIAL	0	0	1	0	1	0	0	0	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29370000-COMPENSATION BENEFITS	061-UNEMPLOYMENT COMPENSATION	0	0	5,000	0	5,000	1,250	0	1,250	-100.00
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29370000-COMPENSATION BENEFITS	062-WORKERS COMPENSATION	0	0	1,000	0	1,000	250	0	250	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29380000-DEBT SERVICE	044-DEBT SERVICE OTHER AGENCIES	0	0	12,764,500	0	12,764,500	759,281	1,920,866	-1,161,585	152.99
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	027-TRANSFERS TO DOIT	828,491	824,462	6,297,609	0	7,126,100	1,031,581	0	1,031,581	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	049-TRANSFER TO OTHER STATE AGEN	0	0	35,000	0	35,000	8,750	8,750	0	0.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	407-TRANS TO BD OF TAX-LAND AP	0	0	150,319	0	150,319	37,580	0	37,580	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	409-TRANSFER TO DEPT OF JUSTICE	0	0	811,746	0	811,746	202,937	0	202,937	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	411-TRANSFER TO DES DAM BUREAU	0	0	61,733	0	61,733	15,433	0	15,433	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29400000-GENERAL FUND OVERHEAD	028-TRANSFERS TO GENERAL SERVICE	0	0	1,070,794	0	1,070,794	150,268	134,979	15,289	-10.17
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29400000-GENERAL FUND OVERHEAD	035-SHARED SERVICES SUPPORT	0	0	290,135	0	290,135	72,534	0	72,534	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29400000-GENERAL FUND OVERHEAD	040-INDIRECT COSTS	0	0	1,652,161	0	1,652,161	413,040	0	413,040	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29410000-COMPENSATION BENEFITS	061-UNEMPLOYMENT COMPENSATION	0	0	30,000	0	30,000	6,256	2,397	3,858	-61.68
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29410000-COMPENSATION BENEFITS	062-WORKERS COMPENSATION	0	0	1,226,282	0	1,226,282	459,172	264,941	194,231	-42.30
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29410000-COMPENSATION BENEFITS	064-RET PENSION BENE HEALTH INS	0	0	8,588,053	0	8,588,053	2,295,636	2,092,594	203,041	-8.84
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	310,252	8,252	318,504	67,379	83,761	-16,382	24.31
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	69,899	0	69,899	17,475	19,195	-1,721	9.85
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	63,306	1,796	65,102	21,704	17,245	4,460	-20.55
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	013-PERSONAL SERVICES UNCLASSIFI	0	0	68,928	1,942	70,870	16,058	18,649	-2,591	16.14
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	014-PERSONAL SERVICES UNCLASSIFI	0	0	66,209	1,893	68,102	17,553	18,182	-629	3.58
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	015-PERSONAL SERVICES UNCLASSIFI	0	0	178,055	4,985	183,040	53,835	48,523	5,312	-9.87
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	018-OVERTIME	0	0	2,155	0	2,155	725	726	-1	0.10
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	020-CURRENT EXPENSES	0	0	14,850	0	14,850	1,331	2,183	-851	63.95
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	022-RENTS-LEASES OTHER THAN STAT	1,985	2,595	2,000	0	3,985	664	119	545	-82.08
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	026-ORGANIZATIONAL DUES	7,972	36,854	45,500	0	53,472	13,368	14,257	-889	6.65
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	030-EQUIPMENT NEW REPLACEMENT	18,134	0	35,600	0	53,734	38,445	31,492	6,953	-18.09
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	039-TELECOMMUNICATIONS	0	0	20,500	0	20,500	4,856	3,852	1,005	-20.69
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	47,628	-16,978	30,650	18,440	171	18,269	-99.07
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	500	0	500	125	130	-5	4.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	060-BENEFITS	0	0	361,432	4,997	366,429	91,073	81,404	9,669	-10.62
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	300	0	300	75	0	75	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	8,500	0	8,500	3,783	-891	4,674	-123.55
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	405-LILAC PROGRAM	0	0	5,000	0	5,000	1,250	0	1,250	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	1,228,728	31,635	1,260,363	284,364	312,438	-28,074	9.87
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	018-OVERTIME	0	0	22,561	0	22,561	7,710	9,308	-1,598	20.73
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	020-CURRENT EXPENSES	278	8,186	175,239	0	175,517	34,592	23,016	11,576	-33.46
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	022-RENTS-LEASES OTHER THAN STAT	3,862	32,196	95,093	-54,000	44,955	7,555	12,551	-4,997	66.14
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	40,902	1,100	50,000	51,100	10,203	10,039	164	-1.61
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	500	2,500	5	0	5	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	037-TECHNOLOG

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	120	0	120	30	0	30	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	020-CURRENT EXPENSES	0	0	1,100	0	1,100	208	501	-293	140.96
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	039-TELECOMMUNICATIONS	0	0	4,350	0	4,350	991	593	397	-40.10
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	6,000	22,500	28,500	7,125	3,506	3,619	-50.79
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	060-BENEFITS	0	0	190,780	1,780	192,560	47,931	46,535	1,397	-2.91
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	420,244	11,117	431,361	98,095	108,310	-10,214	10.41
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	018-OVERTIME	0	0	1,479	0	1,479	50	125	-76	152.42
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	020-CURRENT EXPENSES	0	0	7,450	0	7,450	966	624	342	-35.38
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	022-RENTS-LEASES OTHER THAN STAT	545	188	2,500	0	3,045	953	357	596	-62.55
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	039-TELECOMMUNICATIONS	0	0	7,000	0	7,000	1,805	1,423	382	-21.16
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	31,799	0	31,799	7,162	6,520	642	-8.97
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	060-BENEFITS	0	0	225,557	2,240	227,797	53,155	44,647	8,508	-16.01
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	020-CURRENT EXPENSES	0	0	1,249	0	1,249	326	21	305	-93.55
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	026-ORGANIZATIONAL DUES	0	1,231	1,231	0	1,231	308	0	308	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	039-TELECOMMUNICATIONS	0	0	347	0	347	87	0	87	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	046-CONSULTANTS	0	0	1,759	0	1,759	440	0	440	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	0	0	0	0	-10	10	100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	066-EMPLOYEE TRAINING	16,524	18,349	24,362	0	40,886	17,713	23	17,690	-99.87
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	010-PERSONAL SERVICES PERM CLASS	0	0	461,707	9,753	471,460	100,080	120,425	-20,345	20.33
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	018-OVERTIME	0	0	1,300	0	1,300	325	44	281	-86.38
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	020-CURRENT EXPENSES	0	0	1,670	0	1,670	280	89	191	-68.27
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	026-ORGANIZATIONAL DUES	0	0	841	0	841	210	345	-135	64.09
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	039-TELECOMMUNICATIONS	0	0	4,400	0	4,400	1,108	365	743	-67.09
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	046-CONSULTANTS	0	0	1,500	0	1,500	375	0	375	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	060-BENEFITS	0	0	229,526	1,965	231,491	46,021	61,837	-15,816	34.37
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	066-EMPLOYEE TRAINING	0	0	300	0	300	75	300	-225	300.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	070-IN STATE TRAVEL REIMBURSEMEN	0	0	83	0	83	21	2	19	-92.19
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	544,320	0	544,320	136,080	0	136,080	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	018-OVERTIME	0	0	3,891,556	0	3,891,556	972,889	9,319	963,570	-99.04
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	019-HOLIDAY PAY	0	0	33,109	0	33,109	8,277	0	8,277	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	020-CURRENT EXPENSES	1,136	435,018	8,920,000	0	8,921,136	2,230,284	131,643	2,098,641	-94.10
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	0	271,418	7,237,367	0	7,237,367	1,809,342	27,854	1,781,488	-98.46
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	023-HEAT ELECTRICITY WATER	0	0	867,060	0	867,060	216,765	442	216,323	-99.80
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	0	15,669	2,926	16,000	18,926	3,427	0	3,427	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	126,359	108,256	110,000	0	236,359	59,090	18,103	40,987	-69.36
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	037-TECHNOLOGY-HARDWARE	760	25,415	50,000	-16,000	34,760	8,690	620	8,070	-92.87
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	039-TELECOMMUNICATIONS	0	0	117,119	0	117,119	29,280	115	29,165	-99.61
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	047-OWN FORCES MAINT BUILD-GRN	5,648	0	10,506	0	16,154	413	0	413	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	2,034	0	21,012	0	23,046	168	1,935	-1,767	1,054.74
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	180,000	0	180,000	45,000	6,650	38,350	-85.22
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	060-BENEFITS	0	0	933,236	0	933,236	233,309	6,538	226,771	-97.20
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	140,291	0	140,291	58	1,342	-1,284	2,203.32
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	103-CONTRACTS FOR OP SERVICES	0	7,500	56,111	0	56,111	124	275	-151	120.99
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	3,209,220	87,412	3,296,632	751,578	839,007	-87,429	11.63
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	17,070	0	17,070	4,268	0	4,268	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	018-OVERTIME	0	0	53,016	0	53,016	10,383	9,547	835	-8.05
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	019-HOLIDAY PAY	0	0	1,591	0	1,591	398	0	398	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	020-CURRENT EXPENSES	80,749	121,912	7,252,126	0	7,332,874	1,483,764	836,021	647,743	-43.66
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	022-RENTS-LEASES OTHER THAN STAT	768	432	26,250	0	27,018	6,370	7,443	-1,072	16.84
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	023-HEAT ELECTRICITY WATER	0	0	63,116	0	63,116	6,511	4,731	1,780	-27.33
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	024-MAINT OTHER THAN BUILD-GRN	195,556	333,381	187,000	0	382,556	74,378	49,035	25,343	-34.07
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	026-ORGANIZATIONAL DUES	0	0	500	0	500	125	45	80	-64.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	028-TRANSFERS TO GENERAL SERVICE	0	0	384,816	0	384,816	40,877	12,708	28,170	-68.91
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	030-EQUIPMENT NEW REPLACEMENT	699,833	194,167	2,000,000	2,316,929	5,016,762	1,036,263	567,970	468,293	-45.19
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	037-TECHNOLOGY-HARDWARE	0	0	3,000	0	3,000	750	189	561	-74.75
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	038-TECHNOLOGY-SOFTWARE	51,849	80,441	50,122	0	101,971	25,493	0	25,493	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	039-TELECOMMUNICATIONS	0	0	27,750	0	27,750	7,181	2,990	4,191	-58.36
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	046-CONSULTANTS	0	0	199	0	199	50	0	50	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	047-OWN FORCES MAINT BUILD-GRN	5,199	1,773	24,000	0	29,199	4,219	3,218	1,001	-23.73
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	048-CONTRACTUAL MAINT BUILD-GRN	36,181	0	35,000	0	71,181	1,094	35,516	-34,422	3,146.43
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	0	0	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	799	0	799	200	600	-400	200.38
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	060-BENEFITS	0	0	2,040,993	17,404	2,058,397	475,603	493,546	-17,943	3.77
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	066-EMPLOYEE TRAINING	0	0	34,000	-30,000	4,000	1,000	300	700	-70.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,000	0	1,000	183	167	15	-8.43
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	3,247	0	3,247	812	0	812	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	103-CONTRACTS FOR OP SERVICES	0	0	6,500	0	6,500	1,469	546	923	-62.83
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	21,517,493	671,258	22,188,751	4,959,038	5,386,860	-427,822	8.63
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	018-OVERTIME	0	0	445,957	0	445,957	165,697	185,693	-19,996	12.07
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	019-HOLIDAY PAY	0	0	7,406	0	7,406	1,677	1,049	628	-37.46
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	020-CURRENT EXPENSES	347,553	418,858	4,148,776	0	4,496,329	1,334,250	1,261,218	73,032	-5.47
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	022-RENTS-LEASES OTHER THAN STAT	71,698	227,189	3,364,137	0	3,435,835	1,291,022	1,314,776	-23,754	1.84
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	023-HEAT ELECTRICITY WATER	175,394	163,945	1,109,646	0	1,285,040	457,560	226,239	231,321	-50.56
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	024-MAINT OTHER THAN BUILD-GRN	22,619	67,032	184,785	0	207,404	46,585	30,238	16,347	-35.09
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	030-EQUIPMENT NEW REPLACEMENT	357,881	161,309	375,801	0	733,682	81,713	245,998	-164,285	201.05
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	037-TECHNOLOGY-HARDWARE	3,000	0	3,004	0	6,004	752	3,000	-2,248	299.02
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	1,000	0	1,000	816	0	816	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	039-TELECOMMUNICATIONS	0	0	103,670	0	103,670	42,672	34,259	8,413	-19.72
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	047-OWN FORCES MAINT BUILD-GRN	10,529	10	107,161	0	117,690	37,669	5,783	31,886	-84.65
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	048-CONTRACTUAL MAINT BUILD-GRN	32,148	7,645	87,445	0	119,593	48,869	10,227	38,643	-79.07
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	64,072	7,931	72,003	21,783	18,950	2,833	-13.01
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	569	0	569	142	0	142	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	060-BENEFITS	0	0	15,283,303	135,656	15,418,959	3,770,148	3,571,143	199,005	-5.28
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	066-EMPLOYEE TRAINING	0	0	15,011	0	15,011	2,856	1,168	1,688	-59.10
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	149,458	0	149,458	58,729	45,480	13,249	-22.56
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	1,601	0	1,601	24	696	-671	2,743.92
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	103-CONTRACTS FOR OP SERVICES	1,000	1,000	92,794	0	93,794	30,210	29,891	319	-1.06
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	400-CONSTRUCTION REPAIR MATERIAL	0	0	1,316	0	1,316	731	0	731	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	406-ENVIRONMENT EXPENSE	1,782	1,782	100,000	0	101,782	25,445	3,531	21,915	-86.13
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	2,151,436	59,020	2,210,455	523,475	561,480	-38,005	7.26
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	018-OVERTIME	0	0	43,118	0	43,118	8,658	19,390	-10,732	123.95
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	019-HOLIDAY PAY	0	0	17	0	17	4	0	4	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	020-CURRENT EXPENSES	115,667	72,753	812,749	0	928,416	247,247	224,701	22,546	-9.12
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	022-RENTS-LEASES OTHER THAN STAT	270	143	80,976	0	81,246	2,612	37,770	-35,158	1,345.78
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	023-HEAT ELECTRICITY WATER	0	0	63,186	0	63,186	9,113	6,402	2,711	-29.75
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	024-MAINT OTHER THAN BUILD-GRN	5,193	15,193	37,550	0	42,743	10,038	2,638	7,400	-73.72
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	030-EQUIPMENT NEW REPLACEMENT	34,602	22,405	149,096	0	183,698	14,682	17,796	-3,113	21.21
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	037-TECHNOLOGY-HARDWARE	0	0	500	0	500	125	0	125	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT O

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	020-CURRENT EXPENSES	27,579	70,563	2,031,564	0	2,059,143	537,337	340,982	196,355	-36.54
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	022-RENTS-LEASES OTHER THAN STAT	0	2,219	7,016	0	7,016	1,230	810	419	-34.09
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	023-HEAT ELECTRICITY WATER	0	0	312,827	0	312,827	64,337	42,926	21,412	-33.28
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	1,334	56,300	0	56,300	7,202	1,695	5,507	-76.47
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	026-ORGANIZATIONAL DUES	0	0	1	0	1	0	0	0	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	030-EQUIPMENT NEW REPLACEMENT	7,906	22,921	66,125	0	74,031	44,756	7,718	37,038	-82.75
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	037-TECHNOLOGY-HARDWARE	0	0	12,500	0	12,500	3,125	0	3,125	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	038-TECHNOLOGY-SOFTWARE	21,542	439	25,000	0	46,542	11,635	21,103	-9,467	81.37
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	039-TELECOMMUNICATIONS	0	0	36,250	0	36,250	8,495	6,280	2,216	-26.08
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	046-CONSULTANTS	991	1	0	15,000	15,991	3,998	1,026	2,972	-74.34
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	047-OWN FORCES MAINT BUILD-GRN	1,599	0	4,490	0	6,089	3,605	411	3,193	-88.58
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	048-CONTRACTUAL MAINT BUILD-GRN	40,968	31,662	53,100	0	94,068	8,358	2,134	6,225	-74.47
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	175,890	5,962	181,852	78,385	53,158	25,227	-32.18
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	4,000	0	4,000	1,000	0	1,000	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	059-TEMP FULL TIME	0	0	16,236	-8,118	8,118	2,030	0	2,030	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	060-BENEFITS	0	0	1,007,075	9,354	1,016,428	251,111	254,947	-3,836	1.53
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	066-EMPLOYEE TRAINING	0	0	4,653	0	4,653	1,163	0	1,163	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	25,000	0	25,000	18,694	15,137	3,557	-19.03
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	103-CONTRACTS FOR OP SERVICES	0	0	2,017	0	2,017	466	400	66	-14.12
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	018-OVERTIME	0	0	1,500	0	1,500	375	0	375	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	020-CURRENT EXPENSES	0	0	22,000	0	22,000	5,567	100	5,467	-98.20
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	022-RENTS-LEASES OTHER THAN STAT	0	0	12,000	0	12,000	3,000	0	3,000	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	024-MAINT OTHER THAN BUILD-GRN	0	0	20,000	0	20,000	5,000	0	5,000	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	030-EQUIPMENT NEW REPLACEMENT	9,300	0	30,000	0	39,300	21,077	9,300	11,777	-55.88
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	037-TECHNOLOGY-HARDWARE	0	0	5,000	0	5,000	1,250	0	1,250	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	046-CONSULTANTS	16,382	11,816	55,000	0	71,382	23,886	10,679	13,207	-55.29
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	047-OWN FORCES MAINT BUILD-GRN	9,449	13,570	259,000	0	268,449	161,485	0	161,485	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	048-CONTRACTUAL MAINT BUILD-GRN	406,510	186,052	145,000	0	551,510	113,705	185,609	-71,904	63.24
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	060-BENEFITS	0	0	302	0	302	76	0	76	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	459,499	13,244	472,743	106,382	121,773	-15,392	14.47
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	018-OVERTIME	0	0	21,781	0	21,781	4,308	6,253	-1,945	45.15
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	019-HOLIDAY PAY	0	0	7,544	0	7,544	440	622	-182	41.45
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	020-CURRENT EXPENSES	0	89	41,165	0	41,165	4,785	2,816	1,968	-41.14
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	144	1,410	18,638	0	18,782	2,556	9,316	-6,761	264.55
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	023-HEAT ELECTRICITY WATER	0	0	26,330	0	26,330	5,037	3,649	1,388	-27.56
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	10,574	59,532	73,135	0	83,708	11,435	3,812	7,623	-66.66
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	69,437	0	69,437	10,782	9,686	1,096	-10.17
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	8,889	2,365	19,260	0	28,149	4,700	8,501	-3,801	80.88
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	037-TECHNOLOGY-HARDWARE	66,887	41,551	84,818	-4,049	147,657	4,459	25,300	-20,841	467.37
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	038-TECHNOLOGY-SOFTWARE	18,105	11,971	66,461	0	84,566	42,327	17,562	24,765	-58.51
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	039-TELECOMMUNICATIONS	0	0	31,488	0	31,488	8,330	10,676	-2,346	28.16
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	046-CONSULTANTS	7,827	6,367	31,115	0	38,942	3,946	5,971	-2,025	51.31
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	048-CONTRACTUAL MAINT BUILD-GRN	243	0	622	0	865	216	0	216	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	96,399	3,194	99,592	19,171	33,435	-14,265	74.41
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	060-BENEFITS	0	0	288,217	2,913	291,130	64,949	68,550	-3,601	5.54
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	066-EMPLOYEE TRAINING	0	0	1,077	2,731	3,808	952	0	952	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	187	0	187	13	0	13	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	436	1,317	1,753	438	166	272	-62.02
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	020-CURRENT EXPENSES	0	0	500	0	500	385	0	385	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	022-RENTS-LEASES OTHER THAN STAT	0	0	15,000	0	15,000	1,500	2,749	-1,249	83.28
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	030-EQUIPMENT NEW REPLACEMENT	0	0	5,000	0	5,000	1,250	0	1,250	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	039-TELECOMMUNICATIONS	0	0	1,500	0	1,500	373	22	351	-94.15
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	050-PERSONAL SERVICE TEMP APPOIN	0	0	50,000	3,255	53,255	15,491	17,284	-1,793	11.58
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	060-BENEFITS	0	0	10,075	249	10,324	2,918	1,315	1,603	-54.92
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	010-PERSONAL SERVICES PERM CLASS	0	0	49,857	1,499	51,356	11,611	13,530	-1,919	16.53
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	018-OVERTIME	0	0	4,711	0	4,711	425	39	386	-90.90
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	020-CURRENT EXPENSES	0	0	1,000	0	1,000	408	222	186	-45.65
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	024-MAINT OTHER THAN BUILD-GRN	0	0	300	0	300	75	0	75	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	0	1,000	250	0	250	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	037-TECHNOLOGY-HARDWARE	803	0	1,000	0	1,803	451	803	-352	78.17
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	038-TECHNOLOGY-SOFTWARE	0	0	500	0	500	125	0	125	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	039-TELECOMMUNICATIONS	0	0	1,000	0	1,000	238	88	150	-62.91
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	046-CONSULTANTS	0	0	1,000	0	1,000	250	0	250	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	050-PERSONAL SERVICE TEMP APPOIN	0	0	4,000	0	4,000	1,000	0	1,000	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	060-BENEFITS	0	0	28,670	302	28,972	6,527	6,983	-456	6.99
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	125	0	125	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	400-CONSTRUCTION REPAIR MATERIAL	74,325	49,575	160,000	0	234,325	61,983	1,016	60,967	-98.36
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50330000-WELCOME CTRS & REST AREA OPS	416-TRANSFERS TO DRED	0	0	1,524,830	0	1,524,830	381,208	54,291	326,916	-85.76
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	633,690	18,104	651,794	142,094	170,263	-28,168	19.82
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	018-OVERTIME	0	0	86,214	0	86,214	23,869	21,123	2,746	-11.51
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	019-HOLIDAY PAY	0	0	13,653	0	13,653	1,424	2,958	-1,533	107.64
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	020-CURRENT EXPENSES	0	742	31,812	0	31,812	12,144	5,086	7,058	-58.12
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	0	0	41,266	0	41,266	3,819	6,085	-2,266	59.33
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	023-HEAT ELECTRICITY WATER	0	0	83,661	0	83,661	15,226	7,007	8,220	-53.98
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	134,139	222,040	92,144	0	226,283	60,321	4,088	56,233	-93.22
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	6,983	7,013	8,939	0	15,923	12,055	0	12,055	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	037-TECHNOLOGY-HARDWARE	0	0	146	0	146	37	0	37	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	038-TECHNOLOGY-SOFTWARE	0	0	146	0	146	37	0	37	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	039-TELECOMMUNICATIONS	0	0	5,192	0	5,192	1,630	297	1,333	-81.76
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	046-CONSULTANTS	0	0	797	0	797	199	0	199	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	20	0	7,825	0	7,845	4,554	0	4,554	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	048-CONTRACTUAL MAINT BUILD-GRN	44	0	724	0	768	192	0	192	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	145,894	7,706	153,599	68,328	31,909	36,419	-53.30
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	060-BENEFITS	0	0	442,527	4,237	446,764	100,736	103,473	-2,737	2.72
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	066-EMPLOYEE TRAINING	0	0	2,852	0	2,852	713	219	494	-69.23
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,523	0	2,523	335	809	-474	141.25
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	0	0	0	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	103-CONTRACTS FOR OP SERVICES	0	0	183	0	183	46	0	46	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	010-PERSONAL SERVICES PERM CLASS	0	0	1,390,574	36,950	1,427,524	319,985	360,682	-40,697	12.72
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	018-OVERTIME	0	0	32,769	0	32,769	5,554	5,442	112	-2.02
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	020-CURRENT EXPENSES	0	0	10,000	0	10,000	3,603	817	2,786	-77.32
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	022-RENTS-LEASES OTHER THAN STAT	53	1,200	1,500	0	1,553	388	200	188	-48.48
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	038-TECHNOLOGY-SOFTWARE	0	0	2,000	0	2,000	500	0	500	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	039-TELECOMMUNICATIONS	0	0	12,300	0	12,300	3,247	2,913	334	-10.30
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	050-PERSONAL SERVICE TEMP APPOIN	0	0	728	25,487	26,215	2,647	0	2,647	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	060-BENEFITS	0	0	746,089	7,446	753,535	170,642	171,990	-1,348	0.79
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	066-EMPLOYEE TRAINING	0	0	500	0	500	125	0	125	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	200	0	200	50	35	15	-30.88
15-Highway Fund	96-TRANSPORTATION DE

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	102-CONTRACTS FOR PROGRAM SERVIC	0	0	1,000	0	1,000	319	938	-619	194.21
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	1,281,869	32,847	1,314,716	304,272	313,578	-9,306	3.06
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	018-OVERTIME	0	0	13,656	0	13,656	4,446	1,900	2,546	-57.27
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	020-CURRENT EXPENSES	0	83	16,000	0	16,000	2,861	1,723	1,138	-39.77
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	022-RENTS-LEASES OTHER THAN STAT	1,602	1,450	2,500	0	4,102	962	302	660	-68.61
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	0	1,000	0	1,000	250	0	250	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	026-ORGANIZATIONAL DUES	0	0	5,975	0	5,975	908	1,210	-302	33.26
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	1,900	0	1,900	475	0	475	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	038-TECHNOLOGY-SOFTWARE	379	379	2,000	0	2,379	595	0	595	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	039-TELECOMMUNICATIONS	0	0	19,200	0	19,200	4,805	3,314	1,491	-31.03
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,484	1,153	21,637	3,936	13,427	-9,491	241.10
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	1,125	6,003	7,000	0	8,125	1,750	1,742	8	-0.44
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	060-BENEFITS	0	0	654,262	6,706	660,968	154,218	150,446	3,772	-2.45
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	065-BOARD EXPENSES	0	0	0	22,000	22,000	5,500	116	5,384	-97.89
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	066-EMPLOYEE TRAINING	0	0	13,400	0	13,400	2,188	5,050	-2,862	130.80
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	069-PROMOTIONAL MARKETING EXP	0	0	45,000	-22,000	23,000	3,318	0	3,318	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	800	0	800	200	21	179	-89.50
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	250	0	250	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	401-LAND INTEREST	0	0	2,425	0	2,425	606	536	70	-11.51
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	617,126	16,473	633,599	136,403	163,881	-27,478	20.14
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	018-OVERTIME	0	0	19,581	0	19,581	5,051	5,770	-719	14.23
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	019-HOLIDAY PAY	0	0	128	0	128	32	0	32	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	020-CURRENT EXPENSES	0	17	7,300	0	7,300	980	1,363	-383	39.05
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	022-RENTS-LEASES OTHER THAN STAT	158	1,367	1,603	0	1,761	542	393	148	-27.39
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	300	0	300	75	0	75	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	039-TELECOMMUNICATIONS	0	0	12,000	0	12,000	2,869	2,088	781	-27.22
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	046-CONSULTANTS	32,143	47,008	113,756	-9,000	136,899	35,382	22,145	13,237	-37.41
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	8,228	5,743	13,971	404	5,469	-5,065	1,255.09
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	060-BENEFITS	0	0	357,217	3,319	360,537	81,298	91,857	-10,558	12.99
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	066-EMPLOYEE TRAINING	0	0	2,600	0	2,600	650	180	470	-72.31
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	250	0	250	141	0	141	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	1,642	0	1,642	57	759	-701	1,221.43
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	406-ENVIRONMENT EXPENSE	0	0	1,000	0	1,000	250	0	250	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	1,351,541	39,593	1,391,134	331,660	403,933	-72,273	21.79
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	018-OVERTIME	0	0	35,958	-2,997	32,962	22,197	10,854	11,342	-51.10
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	020-CURRENT EXPENSES	0	0	15,000	0	15,000	5,337	1,534	3,803	-71.25
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	022-RENTS-LEASES OTHER THAN STAT	250	2,178	2,800	0	3,050	535	172	363	-67.93
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	8,000	0	8,000	2,000	0	2,000	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	30,000	5,000	35,000	8,750	35,000	-26,250	300.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	039-TELECOMMUNICATIONS	0	0	12,850	0	12,850	3,149	2,452	697	-22.15
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	3,596	344	3,940	985	0	985	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	5,500	0	5,500	1,375	0	1,375	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	060-BENEFITS	0	0	688,576	7,782	696,358	163,846	179,413	-15,567	9.50
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	250	0	250	63	0	63	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	400	0	400	100	0	100	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	889,972	25,173	915,144	226,288	220,746	5,542	-2.45
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	525	0	525	131	0	131	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	018-OVERTIME	0	0	37,488	6,248	43,736	17,714	17,354	360	-2.03
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	019-HOLIDAY PAY	0	0	312	0	312	78	0	78	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	020-CURRENT EXPENSES	0	22,087	86,000	0	86,000	10,365	8,701	1,664	-16.05
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	022-RENTS-LEASES OTHER THAN STAT	497	340	2,700	0	3,197	796	284	512	-64.32
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	024-MAINT OTHER THAN BUILD-GRN	1,315	19,355	33,000	0	34,315	4,142	55	4,087	-98.68
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	028-TRANSFERS TO GENERAL SERVICE	0	0	217,505	0	217,505	23,392	19,291	4,101	-17.53
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	45,600	-20,000	25,600	6,400	0	6,400	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	037-TECHNOLOGY-HARDWARE	0	0	2,850	0	2,850	713	600	113	-15.83
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	2,050	0	2,050	728	1,980	-1,252	171.82
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	039-TELECOMMUNICATIONS	0	0	21,000	0	21,000	5,510	3,876	1,635	-29.66
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	046-CONSULTANTS	0	0	21,500	0	21,500	5,375	0	5,375	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	5,936	11,563	17,499	7,789	4,469	3,321	-42.63
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	8,000	0	8,000	1,428	0	1,428	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	060-BENEFITS	0	0	500,860	5,047	505,907	122,952	122,167	785	-0.64
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	15,000	0	15,000	13,804	0	13,804	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	2,787,720	85,198	2,872,918	665,921	748,847	-82,926	12.45
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	018-OVERTIME	0	0	272,895	0	272,895	118,003	102,317	15,686	-13.29
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	019-HOLIDAY PAY	0	0	11,390	0	11,390	2,847	1	2,846	-99.96
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	020-CURRENT EXPENSES	0	0	26,600	3,400	30,000	13,727	1,116	12,611	-91.87
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	022-RENTS-LEASES OTHER THAN STAT	0	748	6,550	0	6,550	589	4,374	-3,786	643.03
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	0	2,800	0	2,800	700	0	700	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	030-EQUIPMENT NEW REPLACEMENT	2,145	0	500	5,000	7,645	1,312	0	1,312	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	037-TECHNOLOGY-HARDWARE	0	0	3,000	2,000	5,000	1,250	0	1,250	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	1,100	1,000	2,100	525	0	525	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	039-TELECOMMUNICATIONS	0	0	19,000	4,000	23,000	6,496	3,613	2,883	-44.38
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	142,380	-1,348	141,032	75,023	47,449	27,575	-36.75
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	100	1,500	1,600	400	0	400	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	060-BENEFITS	0	0	1,651,679	17,580	1,669,259	408,015	398,810	9,205	-2.26
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	066-EMPLOYEE TRAINING	0	0	500	0	500	125	0	125	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	195,000	0	195,000	68,114	75,176	-7,062	10.37
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	250	0	250	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	018-OVERTIME	35,846	0	0	0	35,846	8,961	0	8,961	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	020-CURRENT EXPENSES	4,196	0	0	0	4,196	4,196	0	4,196	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	022-RENTS-LEASES OTHER THAN STAT	44,463	0	0	0	44,463	11,116	0	11,116	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	046-CONSULTANTS	189,428	400	0	0	189,428	169,675	0	169,675	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	060-BENEFITS	7,836	0	0	0	7,836	1,959	0	1,959	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	073-GRANTS NON FEDERAL	3,540,523	2,870,898	0	2,316,929	5,857,452	3,758,650	0	3,758,650	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	400-CONSTRUCTION REPAIR MATERIAL	1,366,664	1,325,868	0	0	1,366,664	122,073	0	122,073	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	401-LAND INTEREST	1,000	0	0	0	1,000	250	0	250	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29430000-APPORTIONMENT A - B	073-GRANTS NON FEDERAL	0	0	400,000	0	400,000	120,000	120,000	0	0.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29430000-APPORTIONMENT A - B	414-BLOCK GRANT APPORTIONMENT A	0	0	29,800,000	0	29,800,000	8,726,130	9,511,092	-784,962	9.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	018-OVERTIME	22,054	0	3,000	0	25,054	6,263	56	6,208	-99.11
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	046-CONSULTANTS	19,188	0	0	0	19,188	4,797	0	4,797	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	060-BENEFITS	4,123	0	604	0	4,727	1,182	20	1,162	-98.33
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	073-GRANTS NON FEDERAL	4,163,616	3,175,971	1,681,400	0	5,845,016	1,461,254	113,500	1,347,754	-92.23
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	400-CONSTRUCTION REPAIR MATERIAL	2,014,900	1,801,148	15,000	0	2,029,900	2,029,900	0	2,029,900	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	30490000-NON PARTICIPATING CONS/RECONST	046-CONSULTANTS	3,005,054	117,615	50,000	0	3,055,054	763,764	2,347,777	-1,584,014	207.40
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	30490000-NON PARTICIPATING CONS/RECONST	400-CONSTRUCTION REPAIR MATERIAL	1,715,274	1,690,940	200,000	0	1,915,274	478,819	-28,262	507,080	-105.90
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	30490000-NON PARTICIPATING CONS/RECONST	401-LAND INTEREST	1,920,932	376,027	0	0	1,920,932	480,233	1,544,905	-1,064,672	221.70
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9635-FHWA GRANT ANTICIPATION FUND	33110000-NON PAR I 93	046-CONSULTANTS	1,297,657	418,831	0	0	1,297,657	324,414	0	324,414	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9635-FHWA GRANT ANTICIPATION FUND	33110000-NON PAR I 93	400-CONSTRUCTION REPAIR MATERIAL	6,087,765	0	0	0	6,087,765	1,521,941	0	1,521,941	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9635-FHWA GRANT ANTICIPATION FUND	33110000-NON PAR I 93	401-LAND INTEREST	750,000	0	0	0	750,000	187,500	0	187,500	-100.00
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	130,569	3,711	134,280	30,375	35,366	-4,991	16.43

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	019-HOLIDAY PAY	0	0	2,500	0	2,500	625	168	457	-73.12
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	020-CURRENT EXPENSES	0	474	52,000	0	52,000	16,046	5,163	10,882	-67.82
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	022-RENTS-LEASES OTHER THAN STAT	297	4,802	6,200	0	6,497	1,395	1,398	-3	0.18
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	023-HEAT ELECTRICITY WATER	0	0	13,967	0	13,967	3,492	0	3,492	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	024-MAINT OTHER THAN BUILD-GRN	5,695	10,610	105,000	0	110,695	8,462	115	8,346	-98.64
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	026-ORGANIZATIONAL DUES	0	31,000	53,000	0	53,000	13,250	0	13,250	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	029-INTRA-AGENCY TRANSFERS	0	0	2,674,750	0	2,674,750	546,781	400,727	146,054	-26.71
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	030-EQUIPMENT NEW REPLACEMENT	0	0	23,868	0	23,868	5,967	0	5,967	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	035-SHARED SERVICES SUPPORT	0	0	37,141	0	37,141	9,285	0	9,285	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	037-TECHNOLOGY-HARDWARE	0	14,356	28,100	0	28,100	287	859	-572	199.74
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	038-TECHNOLOGY-SOFTWARE	43,668	73,019	53,820	0	97,488	9,903	3,391	6,512	-65.76
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	039-TELECOMMUNICATIONS	0	0	66,440	0	66,440	15,791	12,858	2,933	-18.57
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	040-INDIRECT COSTS	0	0	224,360	0	224,360	56,090	0	56,090	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	046-CONSULTANTS	127,994	489,746	800,000	0	927,994	9,660	71,459	-61,799	639.74
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	047-OWN FORCES MAINT BUILD-GRN	643	0	5,000	0	5,643	2,950	689	2,261	-76.63
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	048-CONTRACTUAL MAINT BUILD-GRN	2,076	0	3,000	0	5,076	1,269	0	1,269	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	049-TRANSFER TO OTHER STATE AGEN	0	0	180,000	0	180,000	56,155	37,942	18,213	-32.43
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	82,000	712	82,712	17,847	22,368	-4,521	25.33
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	060-BENEFITS	0	0	1,174,852	10,709	1,185,561	280,441	303,303	-22,862	8.15
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	066-EMPLOYEE TRAINING	0	2,177	10,000	0	10,000	2,500	266	2,234	-89.36
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	069-PROMOTIONAL MARKETING EXP	0	0	5,000	0	5,000	1,250	0	1,250	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	800	0	800	228	123	105	-46.22
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	9,000	0	9,000	2,250	-627	2,877	-127.85
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	103-CONTRACTS FOR OP SERVICES	20,000	40,000	10,800	20,000	50,800	14,417	3,056	11,361	-78.81
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	255-COST OF ISSUING BONDS	0	0	60,000	0	60,000	38,274	24,018	14,256	-37.25
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	403-AUDIT	0	0	110,000	0	110,000	27,500	0	27,500	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	404-INTRA INDIRECT COSTS	0	0	2,356,867	0	2,356,867	723,560	538,455	185,105	-25.58
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	020-CURRENT EXPENSES	185,798	0	25,000	0	210,798	66,465	0	66,465	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	046-CONSULTANTS	428,336	145,130	150,000	0	578,336	65,079	100,702	-35,623	54.74
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	047-OWN FORCES MAINT BUILD-GRN	75,000	0	25,000	0	100,000	25,000	0	25,000	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	048-CONTRACTUAL MAINT BUILD-GRN	451,124	22,600	25,000	0	476,124	119,031	63,133	55,898	-46.96
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	400-CONSTRUCTION REPAIR MATERIAL	4,194,357	6,434,664	9,375,000	0	13,569,357	5,925,028	5,773,437	151,591	-2.56
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	2,158,235	44,791	2,203,026	494,164	425,458	68,706	-13.90
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	018-OVERTIME	0	0	4,500	0	4,500	528	1,207	-679	128.71
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	019-HOLIDAY PAY	0	0	40,000	0	40,000	3,555	5,144	-1,589	44.68
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	020-CURRENT EXPENSES	0	35	32,000	0	32,000	4,449	1,899	2,551	-57.33
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	023-HEAT ELECTRICITY WATER	0	0	365,953	0	365,953	53,822	30,307	23,514	-43.69
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	0	0	3,100	0	3,100	775	0	775	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	3,000	0	3,000	905	1,690	-785	86.66
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	037-TECHNOLOGY-HARDWARE	0	0	500	0	500	125	0	125	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	038-TECHNOLOGY-SOFTWARE	0	0	400	0	400	100	0	100	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	039-TELECOMMUNICATIONS	0	0	25,000	0	25,000	6,385	3,861	2,524	-39.53
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	224	0	4,100	0	4,324	604	928	-324	53.71
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	048-CONTRACTUAL MAINT BUILD-GRN	15,010	11,793	16,000	0	31,010	7,752	2,004	5,749	-74.15
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,150,000	40,281	1,190,281	308,985	272,696	36,289	-11.74
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	060-BENEFITS	0	0	1,671,647	12,107	1,683,754	391,713	272,429	119,284	-30.45
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,100	0	3,100	285	141	144	-50.60
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	103-CONTRACTS FOR OP SERVICES	0	1,664	11,700	0	11,700	6,307	1,870	4,437	-70.35
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	1,012,099	35,755	1,047,854	243,812	262,990	-19,178	7.87
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	29,400	0	29,400	7,350	0	7,350	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	018-OVERTIME	0	0	283,855	0	283,855	44,682	35,303	9,379	-20.99
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	019-HOLIDAY PAY	0	0	8,000	0	8,000	2,000	527	1,473	-73.66
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	020-CURRENT EXPENSES	38,712	73,196	1,150,000	-8,000	1,180,712	116,538	89,152	27,386	-23.50
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	160	1,600	670,000	0	670,160	14,744	35,054	-20,310	137.74
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	023-HEAT ELECTRICITY WATER	0	0	319,101	0	319,101	69,542	46,631	22,911	-32.95
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	6,570	16,912	8,000	8,000	22,570	9,345	2,522	6,823	-73.01
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	258,363	0	427,372	0	685,735	80,412	136,665	-56,254	69.96
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	037-TECHNOLOGY-HARDWARE	0	5,246	5,400	0	5,400	1,350	0	1,350	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	038-TECHNOLOGY-SOFTWARE	0	0	1,200	0	1,200	300	0	300	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	039-TELECOMMUNICATIONS	0	0	29,500	0	29,500	8,825	1,349	7,476	-84.72
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	047-OWN FORCES MAINT BUILD-GRN	7,552	0	30,000	0	37,552	20,725	1,689	19,036	-91.85
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	45,173	74,570	46,000	0	91,173	5,055	2,457	2,599	-51.40
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	90,000	0	90,000	22,500	46	22,454	-99.80
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	060-BENEFITS	0	0	820,313	7,204	827,517	195,190	186,288	8,901	-4.56
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	068-REMUNERATION	0	0	3,000	0	3,000	750	0	750	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	8,000	0	8,000	467	143	324	-69.45
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	103-CONTRACTS FOR OP SERVICES	386	2,386	69,000	0	69,386	13,624	19,397	-5,773	42.37
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	400-CONSTRUCTION REPAIR MATERIAL	0	41,506	52,000	0	52,000	13,000	6,922	6,078	-46.75
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	010-PERSONAL SERVICES PERM CLASS	0	0	1,227,972	25,618	1,253,590	289,793	241,867	47,926	-16.54
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	018-OVERTIME	0	0	2,050	0	2,050	454	2,196	-1,742	384.17
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	019-HOLIDAY PAY	0	0	35,000	0	35,000	3,302	5,242	-1,941	58.78
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	020-CURRENT EXPENSES	4,995	0	25,000	0	29,995	2,796	7,090	-4,294	153.57
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	023-HEAT ELECTRICITY WATER	0	0	346,659	0	346,659	68,789	50,989	17,801	-25.88
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	024-MAINT OTHER THAN BUILD-GRN	0	0	1,550	0	1,550	388	0	388	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	030-EQUIPMENT NEW REPLACEMENT	0	0	2,600	0	2,600	1,481	0	1,481	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	037-TECHNOLOGY-HARDWARE	0	0	500	0	500	125	0	125	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	038-TECHNOLOGY-SOFTWARE	0	0	400	0	400	100	0	100	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	039-TELECOMMUNICATIONS	0	0	16,700	0	16,700	4,318	1,901	2,417	-55.98
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	047-OWN FORCES MAINT BUILD-GRN	237	0	2,100	0	2,337	823	422	401	-48.73
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	048-CONTRACTUAL MAINT BUILD-GRN	53,617	33,298	45,000	0	98,617	22,876	7,552	15,325	-66.99
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	050-PERSONAL SERVICE TEMP APPOIN	0	0	850,000	30,927	880,927	225,845	219,926	5,918	-2.62
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	060-BENEFITS	0	0	835,548	7,528	843,076	195,795	135,099	60,696	-31.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,100	0	2,100	541	987	-447	82.62
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	103-CONTRACTS FOR OP SERVICES	0	0	4,700	0	4,700	875	1,577	-702	80.21
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	010-PERSONAL SERVICES PERM CLASS	0	0	464,712	15,613	480,325	112,264	121,085	-8,822	7.86
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	13,440	0	13,440	3,360	0	3,360	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	018-OVERTIME	0	0	92,400	0	92,400	16,062	17,058	-996	6.20
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	019-HOLIDAY PAY	0	0	5,000	0	5,000	763	400	363	-47.61
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	020-CURRENT EXPENSES	12,564	23,073	560,000	-5,000	567,564	45,358	61,077	-15,719	34.66
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	022-RENTS-LEASES OTHER THAN STAT	1,163	837	310,000	0	311,163	15,001	6,790	8,211	-54.74
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	023-HEAT ELECTRICITY WATER	0	0	133,602	0	133,602	25,618	22,203	3,415	-13.33
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	024-MAINT OTHER THAN BUILD-GRN	6,915	13,435	4,100	5,000	16,015	4,004	394	3,610	-90.17
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	030-EQUIPMENT NEW REPLACEMENT	125,813	10,213	241,033	0	366,846	229,321	115,599	113,722	-49.59
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	037-TECHNOLOGY-HARDWARE	0	1,715	1,800	0	1,800	450	0	450	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	038-TECHNOLOGY-SOFTWARE	0	0	400	0	400	100	0	100	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	039-TELECOMMUNICATIONS	0	0	11,850	0	11,850	3,249	650	2,600	-80.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	047-OWN FORCES MAINT BUILD-GRN	1,250	0	4,100	0	5,350	825	1,107	-282	34.13
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	048-CONTRACTUAL MAINT BUILD-GRN	60,989	82,145	44,000	0	104,989	3,909	4,723	-814	20.83
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	050-PERSONAL SERVICE TEMP APPOIN	0	0	42,000	0	42,000	10,500	0	10,500	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	060-BENEFITS	0	0	376,837	3,146	379,983	83,729	86,375	-2,646

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH SEPTEMBER
REPORT DATE: 10/06/2016

Company	Dept	Agency	Activity (Bureau / Division)	Acct_Unit	Class	FY17 Balance Fwd	FY17 Encumbered	FY17 Adj Auth Bud	FY17 Add/Del	FY17 Curr Mod Bud	FY17 YTD Budget	FY17 YTD Actual	FY17 Bud Var $	FY17 Bud Var %
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	047-OWN FORCES MAINT BUILD-GRN	477	0	3,100	0	3,577	1,404	76	1,327	-94.55
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	048-CONTRACTUAL MAINT BUILD-GRN	8,389	9,040	9,500	0	17,889	4,472	0	4,472	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	050-PERSONAL SERVICE TEMP APPOIN	0	0	470,000	16,375	486,375	116,501	121,931	-5,430	4.66
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	060-BENEFITS	0	0	723,286	5,642	728,928	171,866	132,029	39,837	-23.18
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,100	0	3,100	619	274	344	-55.67
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	103-CONTRACTS FOR OP SERVICES	0	0	2,900	0	2,900	2,334	0	2,334	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	010-PERSONAL SERVICES PERM CLASS	0	0	403,415	14,748	418,163	73,812	168,811	-94,999	128.70
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	21,841	0	21,841	5,460	0	5,460	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	018-OVERTIME	0	0	71,500	0	71,500	7,508	11,203	-3,694	49.20
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	019-HOLIDAY PAY	0	0	7,600	0	7,600	1,710	620	1,090	-63.75
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	020-CURRENT EXPENSES	5,995	24,017	450,000	-6,000	449,995	16,704	26,471	-9,768	58.48
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	022-RENTS-LEASES OTHER THAN STAT	80	800	180,000	0	180,080	10,542	8,262	2,280	-21.63
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	023-HEAT ELECTRICITY WATER	0	0	185,000	0	185,000	36,082	26,447	9,635	-26.70
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	024-MAINT OTHER THAN BUILD-GRN	5,755	13,965	6,000	6,000	17,755	269	213	56	-20.93
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	030-EQUIPMENT NEW REPLACEMENT	211,770	10,213	211,886	0	423,656	215,679	203,446	12,233	-5.67
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	037-TECHNOLOGY-HARDWARE	0	1,715	1,800	0	1,800	450	0	450	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	038-TECHNOLOGY-SOFTWARE	0	0	400	0	400	100	0	100	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	039-TELECOMMUNICATIONS	0	0	16,650	0	16,650	3,373	1,062	2,311	-68.50
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	047-OWN FORCES MAINT BUILD-GRN	228	0	2,100	0	2,328	408	747	-339	83.26
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	048-CONTRACTUAL MAINT BUILD-GRN	65,560	81,979	41,000	0	106,560	7,326	9,258	-1,932	26.37
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	050-PERSONAL SERVICE TEMP APPOIN	0	0	44,000	604	44,604	15,533	0	15,533	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	060-BENEFITS	0	0	283,555	3,018	286,573	51,111	98,783	-47,672	93.27
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	068-REMUNERATION	0	0	3,000	0	3,000	750	0	750	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,000	0	4,000	79	30	48	-61.51
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	103-CONTRACTS FOR OP SERVICES	2,000	3,250	9,400	0	11,400	950	2,914	-1,964	206.81
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	400-CONSTRUCTION REPAIR MATERIAL	21,549	29,834	49,000	0	70,549	17,637	26,935	-9,298	52.72
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	020-CURRENT EXPENSES	0	1,149,337	2,600,000	0	2,600,000	678,377	701,467	-23,090	3.40
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	022-RENTS-LEASES OTHER THAN STAT	133	1,243	1,500	0	1,633	408	222	186	-45.61
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	023-HEAT ELECTRICITY WATER	0	0	18,510	0	18,510	1,741	5,043	-3,302	189.72
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	024-MAINT OTHER THAN BUILD-GRN	1,826,309	3,710,336	2,100,000	0	3,926,309	1,655,233	198,620	1,456,613	-88.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	026-ORGANIZATIONAL DUES	0	0	75,000	0	75,000	18,750	0	18,750	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	046-CONSULTANTS	5,928,000	8,778,000	1,500,000	1,350,000	8,778,000	2,194,500	0	2,194,500	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	080-OUT OF STATE TRAVEL REIMB	0	0	9,000	0	9,000	2,250	2,211	39	-1.71
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	102-CONTRACTS FOR PROGRAM SERVIC	1,385,181	10,334,156	7,900,000	4,578,900	13,864,081	2,284,026	1,897,638	386,388	-16.92
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	103-CONTRACTS FOR OP SERVICES	0	0	9,200	0	9,200	2,300	2,744	-444	19.31
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	74990000-TURNPIKE DEBT SERVICE	044-DEBT SERVICE OTHER AGENCIES	0	0	49,596,750	0	49,596,750	6,733,490	5,386,584	1,346,905	-20.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75000000-RSA 237:2 I BLUE STAR MEMORIAL	046-CONSULTANTS	281,922	178,735	0	0	281,922	62,312	9,563	52,749	-84.65
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75000000-RSA 237:2 I BLUE STAR MEMORIAL	400-CONSTRUCTION REPAIR MATERIAL	14,526,864	167,444	5,000,000	-9,449,913	10,076,951	2,925,141	695,784	2,229,357	-76.21
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75000000-RSA 237:2 I BLUE STAR MEMORIAL	401-LAND INTEREST	100,000	0	0	0	100,000	25,000	0	25,000	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75020000-RSA 237:2 III CENTRAL N.H. TPK	400-CONSTRUCTION REPAIR MATERIAL	2,253,224	0	0	-2,253,224	0	0	0	0	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75050000-RSA 237:2 V CENTRAL N.H. TNPK	400-CONSTRUCTION REPAIR MATERIAL	2,380,907	0	0	-2,380,907	0	0	0	0	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75070000-RSA 237:2 VII CENTRAL NH TPK	046-CONSULTANTS	5,478,289	3,248,654	2,800,000	0	8,278,289	3,438,996	432,274	3,006,722	-87.43
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75070000-RSA 237:2 VII CENTRAL NH TPK	400-CONSTRUCTION REPAIR MATERIAL	155,512,142	4,439,704	7,000,000	-117,987,218	44,524,924	11,737,450	945,770	10,791,679	-91.94
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75070000-RSA 237:2 VII CENTRAL NH TPK	401-LAND INTEREST	1,676,799	0	0	0	1,676,799	1,663,858	0	1,663,858	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75110000-TOLL COLLECTION EQUIPMENT	030-EQUIPMENT NEW REPLACEMENT	14,788,256	0	0	-14,788,256	0	0	0	0	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75110000-TOLL COLLECTION EQUIPMENT	046-CONSULTANTS	2,744,506	290,983	600,000	0	3,344,506	1,020,302	118,603	901,699	-88.38
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75110000-TOLL COLLECTION EQUIPMENT	400-CONSTRUCTION REPAIR MATERIAL	30,488,050	0	9,100,000	-29,829,191	9,758,859	55,659	52,452	3,207	-5.76
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75120000-L92C217-SPAULDING EXIT 10	400-CONSTRUCTION REPAIR MATERIAL	35,007,818	0	1,000	-35,006,818	2,000	500	0	500	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	018-OVERTIME	27,170	0	0	-27,170	0	0	0	0	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	019-HOLIDAY PAY	41,649	0	0	-41,649	0	0	0	0	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	046-CONSULTANTS	75,129	54,558	0	0	75,129	10,332	8,094	2,238	-21.66
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	060-BENEFITS	12,262	0	0	-12,262	0	0	0	0	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	070-IN STATE TRAVEL REIMBURSEMEN	46,357	0	0	-46,357	0	0	0	0	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	400-CONSTRUCTION REPAIR MATERIAL	28,449,105	43,236	0	-24,335,750	4,113,355	1,408,056	9,079	1,398,977	-99.36
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	401-LAND INTEREST	199,974	0	0	0	199,974	49,993	12	49,981	-99.98
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	018-OVERTIME	10,888	0	0	-10,888	0	0	0	0	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	019-HOLIDAY PAY	1,665	0	0	-1,665	0	0	0	0	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	038-TECHNOLOGY-SOFTWARE	1,558	0	0	0	1,558	1,558	0	1,558	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	046-CONSULTANTS	1,030,618	688,605	0	12,000	1,042,618	145,146	268,216	-123,070	84.79
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	060-BENEFITS	8,619	0	0	-8,619	0	0	0	0	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	070-IN STATE TRAVEL REIMBURSEMEN	1,115	0	0	-115	1,000	250	0	250	-100.00
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	400-CONSTRUCTION REPAIR MATERIAL	186,732,069	23,915,272	18,100,000	-141,089,127	63,742,942	16,510,061	3,015,167	13,494,894	-81.74
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	401-LAND INTEREST	1,339,907	0	0	0	1,339,907	10,750	44	10,706	-99.59
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	81170000-WORKERS COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	9,500	0	9,500	326	909	-583	179.04
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	81170000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	625,000	0	625,000	243,325	27,818	215,508	-88.57
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	81170000-WORKERS COMPENSATION	064-RET PENSION BENE HEALTH INS	0	0	934,010	0	934,010	231,151	204,333	26,818	-11.60
REPORT TOTALS:						**594,246,807**	**191,126,202**	**1,857,617,891**	**633,941,169**	**3,085,805,867**	**623,255,815**	**544,044,863**	**79,210,952**	**-12.71**