SB 32 SPENDING REPORTS – 2nd 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 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 DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	28,559	105,411	2,904,460	53,391	2,986,409	1,459,953	1,306,671	48.89%	43.75%	153,282	-10.50%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	22,115	21,215	299,548	5,404	327,067	162,705	132,339	49.75%	40.46%	30,366	-18.66%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	3,159,526	0	16,907,825	534,997	20,602,348	10,016,160	7,313,581	48.62%	35.50%	2,702,579	-26.98%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	397	0	235,396	4,220	240,013	120,145	113,808	50.06%	47.42%	6,337	-5.27%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	112,868	11,319,119	26,510,867	106,039	26,729,774	13,220,893	13,741,726	49.46%	51.41%	-520,833	3.94%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	306,103	493,485	78,329,417	3,617,951	82,253,471	39,205,997	36,402,602	47.66%	44.26%	2,803,395	-7.15%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	113,200	145,149	4,194,251	54,182	4,361,634	2,069,707	1,966,831	47.45%	45.09%	102,877	-4.97%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1,285,922	1,019,123	55,791,176	3,730,399	60,807,497	29,028,692	30,167,037	47.74%	49.61%	-1,138,344	3.92%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	68,769	112,287	2,944,475	41,340	3,054,584	1,509,782	1,426,570	49.43%	46.70%	83,212	-5.51%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	319,454	988,377	9,425,497	2,234,374	11,979,326	5,770,249	4,877,969	48.17%	40.72%	892,280	-15.46%
15-Highway Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	0	0	320,123	1,325	321,448	159,771	83,766	49.70%	26.06%	76,005	-47.57%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2,496	9,582	6,792,445	228,630	7,023,572	3,267,212	2,941,593	46.52%	41.88%	325,620	-9.97%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	73,874	70,370	2,719,946	1,538,069	4,331,889	2,156,912	1,291,358	49.79%	29.81%	865,554	-40.13%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	3,002,280	3,161,488	63,632,828	1,696,171	68,331,279	33,962,991	28,325,746	49.70%	41.45%	5,637,245	-16.60%
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	5,308	1,032	781,943	12,543	799,795	384,698	397,382	48.10%	49.69%	-12,684	3.30%
10-General Fund	26-LABOR DEPT OF	026-LABOR DEPT OF	0	0	1,245	32	1,277	650	547	50.86%	42.82%	103	-15.80%
10-General Fund	30-BOXING - WRESTLING COMMISSION	030-BOXING - WRESTLING COMMISSION	0	0	3,739	0	3,739	1,867	45	49.94%	1.20%	1,822	-97.59%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	67,414	0	1,645,073	128,657	1,841,144	932,879	903,631	50.67%	49.08%	29,248	-3.14%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	145	32,235	2,867,439	46,784	2,914,368	1,502,442	1,492,834	51.55%	51.22%	9,608	-0.64%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	4,739,433	5,660,448	14,951,886	191,918	19,883,236	12,272,202	9,779,422	61.72%	49.18%	2,492,780	-20.31%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	4,927	0	0	0	4,927	3,074	0	62.39%	0.00%	3,074	-100.00%
10-General Fund	37-COMM DEVELOPMENT FINANCE AUTH	037-COMM DEVELOPMENT FINANCE AUTH	0	0	170,604	0	170,604	170,604	170,604	100.00%	100.00%	0	0.00%
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	2,549,778	9,149	167,697,549	-3,616,995	166,630,333	97,139,240	109,519,544	58.30%	65.73%	-12,380,304	12.74%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	177,340	651,076	16,288,974	228,862	16,695,175	7,961,577	7,086,034	47.69%	42.44%	875,542	-11.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	696,770	724,559	18,412,449	170,825	19,280,044	10,297,100	10,218,310	53.41%	53.00%	78,790	-0.77%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	1,476,485	7,746,223	110,414,894	2,908,928	114,800,307	56,759,563	52,786,804	49.44%	45.98%	3,972,759	-7.00%
10-General Fund	50-UNIVERSITY OF NEW HAMPSHIRE	050-UNIVERSITY OF NEW HAMPSHIRE	0	0	81,000,000	0	81,000,000	40,500,000	40,500,000	50.00%	50.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	4,464,987	1,060,140	85,705,543	96,011	90,266,541	59,575,702	56,395,995	66.00%	62.48%	3,179,706	-5.34%
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	6,781,236	0	0	969,475,558	976,256,794	426,202,618	415,719,675	43.66%	42.58%	10,482,944	-2.46%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	0	22	550,769	20,689	571,458	282,041	228,007	49.35%	39.90%	54,034	-19.16%
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	0	1,180	436,222	8,072	444,294	221,469	229,687	49.85%	51.70%	-8,217	3.71%
10-General Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	0	0	50,000	0	50,000	50,000	50,000	100.00%	100.00%	0	0.00%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	105,852	289,545	14,488,278	221,037	14,815,167	7,109,886	6,373,234	47.99%	43.02%	736,653	-10.36%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	159	13,211	521,661	11,254	533,074	279,557	251,267	52.44%	47.14%	28,290	-10.12%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	2,097,181	2,565,791	61,165,498	921,605	64,184,284	31,920,626	29,813,439	49.73%	46.45%	2,107,187	-6.60%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	537,707	1,662,086	7,901,629	69,795	8,509,131	4,067,879	3,580,021	47.81%	42.07%	487,859	-11.99%
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	889,240	795,304	51.61%	46.16%	93,936	-10.56%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	191,559	419,144	17,760,378	255,828	18,207,765	8,575,462	8,213,242	47.10%	45.11%	362,220	-4.22%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	57,501	344,819	3,515,386	488,601	4,061,488	1,977,107	1,526,232	48.68%	37.58%	450,875	-22.80%
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	10,408	2,059	782,362	14,275	807,045	390,295	413,835	48.36%	51.28%	-23,540	6.03%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	617,524	3,156,616	77,988,912	190,835	78,797,271	38,939,940	38,998,651	49.42%	49.49%	-58,711	0.15%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	613,048	3,066,584	49,945,700	359,053	50,917,801	25,644,145	21,792,468	50.36%	42.80%	3,851,678	-15.02%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	7,295,604	1,424,301	189,097,547	13,313,644	209,706,794	107,613,663	118,119,695	51.32%	56.33%	-10,506,032	9.76%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	2,312,815	2,831,447	35,599,090	125,005	38,036,909	19,221,967	15,123,310	50.54%	39.76%	4,098,658	-21.32%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	1,928,978	4,728,181	5,452,110	1,287,142	8,668,229	4,361,066	3,193,185	50.31%	36.84%	1,167,881	-26.78%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	1,338,008	4,408,688	15,244,808	335,653	16,918,469	7,385,189	7,126,461	43.65%	42.12%	258,728	-3.50%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	504,941	148,236	7,415,472	100,266	8,020,678	4,051,008	3,460,202	50.51%	43.14%	590,806	-14.58%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	3,400,752	9,936,294	22,431,158	27,539	25,859,450	10,452,071	6,601,631	40.42%	25.53%	3,850,440	-36.84%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	4,031,457	5,377,207	147,769,727	73,900	151,875,084	68,459,557	74,023,660	45.08%	48.74%	-5,564,103	8.13%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	775,979	2,137,522	26,702,092	360,183	27,838,253	13,670,474	11,541,224	49.11%	41.46%	2,129,251	-15.58%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	10,020,085	15,511,919	57,240,016	429,546	67,689,647	32,988,704	27,066,555	48.74%	39.99%	5,922,149	-17.95%
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9,146	8,650	1,002,479	20,285	1,031,910	513,847	446,718	49.80%	43.29%	67,129	-13.06%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	30,388,009	16,595,927	190,183,983	12,201,239	232,773,232	108,740,059	86,113,316	46.72%	36.99%	22,626,743	-20.81%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	498,855,286	58,012,155	149,521,044	-369,758,790	278,617,540	146,532,452	56,304,560	52.59%	20.21%	90,227,892	-61.58%
REPORT TOTALS:			**594,568,187**	**165,972,052**	**1,855,391,545**	**644,596,933**	**3,094,556,665**	**1,500,153,093**	**1,356,448,327**	**48.48%**	**43.83%**	**143,704,765**	**-9.58%**

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	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	31,322	1,652,585	832,388	764,888	50,37%	46,28%	67,500	-8,11%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	23	302	421,765	6,367	428,154	201,437	175,293	47,05%	40,94%	26,145	-12,98%
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	569	127	46,06%	10,27%	443	-77,71%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	0	381	606,412	11,898	618,310	299,464	257,072	48,43%	41,58%	42,392	-14,16%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	24,643	104,728	257,677	3,804	286,125	126,094	109,291	44,07%	38,20%	16,803	-13,33%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77030000-CENTRAL IT SERVICES & OPS	770	21,215	43,520	0	44,289	21,667	21,527	48,92%	48,61%	140	-0,65%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	21,345	0	256,029	5,404	282,778	141,038	110,812	49,88%	39,19%	30,226	-21,43%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	61910000-WORKERS COMPENSATION	0	0	0	37,805	37,805	9,968	41,027	26,37%	108,52%	-31,059	311,58%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	88700000-JOINT HISTORICAL COMMITTEE	9,406	0	0	10,001	19,406	9,365	2,799	48,26%	14,42%	6,566	-70,11%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	453,249	0	2,837,372	75,524	3,366,145	1,672,615	1,266,995	49,69%	37,64%	405,620	-24,25%
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	2,517,636	1,350,548	43,70%	23,44%	1,167,087	-46,36%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11600000-OPERATIONS	77,021	0	409,883	-53,324	433,580	215,346	179,870	49,67%	41,48%	35,477	-16,47%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	34,308	0	656,183	98,585	789,076	390,826	384,711	49,53%	48,75%	6,115	-1,56%
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	28,358	19,349	42,75%	29,17%	9,009	-31,77%
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	192,253	156,729	50,35%	41,04%	35,524	-18,48%
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	88,389	84,274	49,52%	47,21%	4,115	-4,66%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	145,329	0	756,995	11,493	913,817	422,719	338,271	46,26%	37,02%	84,448	-19,98%
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	307,386	191,127	49,04%	30,49%	116,259	-37,82%
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	1,294,075	1,263,733	48,30%	47,16%	30,342	-2,34%
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	1,078,437	559,583	58,39%	30,30%	518,855	-48,11%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	276,900	0	3,120,354	104,572	3,501,826	1,788,785	1,474,565	51,08%	42,11%	314,221	-17,57%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	397	0	235,396	4,220	240,013	120,145	113,808	50,06%	47,42%	6,337	-5,27%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10910000-ASSIGNED COUNSEL	24,402	0	940,000	0	964,402	396,229	869,271	41,09%	90,14%	-473,042	119,39%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10920000-GUARDIAN AD LITEM	35	0	508,050	0	508,085	252,503	220,091	49,70%	43,32%	32,412	-12,84%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10930000-CONTRACT COUNSEL	51,690	935,638	1,799,600	0	1,851,290	856,907	867,014	46,29%	46,83%	-10,107	1,18%
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	50,00%	50,00%	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	192,512	131,640	59,73%	40,84%	60,872	-31,62%
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	600,000	600,000	50,00%	50,00%	0	0,00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10990000-COURT APPOINTED SPEC. ADV-CASA	0	319,500	639,000	0	639,000	346,622	319,500	54,24%	50,00%	27,122	-7,82%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	11010000-ABUSE & NEGLECT-(NON-CASA)	19,453	0	50,000	100,000	169,453	64,745	104,067	38,21%	61,41%	-39,322	60,73%
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	447,396	566,164	47,23%	59,77%	-118,768	26,55%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	94,244	468,148	36,437,798	2,861,116	39,393,158	17,781,080	16,758,571	45,14%	42,54%	1,022,510	-5,75%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	39,027	15,899	37,081,189	683,473	37,803,689	19,032,197	17,490,923	50,34%	46,27%	1,541,274	-8,10%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1005-WORKERS COMPENSATION	61910000-WORKERS COMPENSATION	0	0	75,000	0	75,000	20,198	53,000	26,92%	70,68%	-32,811	162,45%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	166,975	9,438	4,562,060	70,661	4,799,696	2,293,359	2,035,230	47,78%	42,40%	258,129	-11,26%
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	79,163	64,870	43,51%	35,66%	14,293	-18,06%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	12310000-NHNG SCHOLARSHIP FUND	0	0	1	0	1	1	0	50,00%	0,00%	1	-100,00%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	15,714	54,021	1,929,266	30,863	1,975,843	888,625	927,867	44,97%	46,96%	-39,242	4,42%
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	297,082	266,024	45,68%	40,90%	31,057	-10,45%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	36,665	90,799	783,067	5,280	825,012	393,503	303,212	47,70%	36,75%	90,291	-22,95%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22690000-ARMY GUARD ENVIRONMENTALIST	0	0	24,779	507	25,286	12,800	12,479	50,62%	49,35%	321	-2,51%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22720000-CIVIL AIR PATROL	0	0	62,000	0	62,000	62,000	62,000	100,00%	100,00%	0	0,00%
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	11,333	400	50,00%	1,76%	10,933	-96,47%
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	7,763	6,469	52,29%	43,57%	1,294	-16,67%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	61570000-UNEMPLOYMENT COMPENSATION	0	0	500	0	500	250	0	50,00%	0,00%	250	-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	24,540	44,35%	98,16%	-13,452	121,32%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	38,154	329	660,609	11,291	710,054	360,262	359,243	50,74%	50,59%	1,020	-0,28%
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	25,000	4,596	50,00%	9,19%	20,404	-81,61%
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	42,890	0	50,00%	0,00%	42,890	-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	238,922	282,706	43,69%	51,70%	-43,784	18,33%
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	2,687,859	3,002,038	706,129	2,854,673	23,52%	95,09%	-2,148,543	304,27%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	0	0	1,283,700	21,034	1,304,734	651,482	580,992	49,93%	44,53%	70,490	-10,82%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	0	0	442,674	9,476	452,150	200,828	201,816	44,42%	44,63%	-988	0,49%
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	126,517	124,594	49,77%	49,02%	1,923	-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	5,719	5,450	57,19%	54,50%	269	-4,70%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	81200000-WORKERS COMPENSATION	0	0	1,000	94,067	95,067	2,065	98,768	2,17%	103,89%	-96,703	4682,78%
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	321,546	258,869	50,15%	40,38%	62,678	-19,49%
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	555,644	508,764	48,32%	44,24%	46,880	-8,44%
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	334,784	352,374	46,66%	49,11%	-17,590	5,25%
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	0,00%	0,00%	-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	2,216	0,00%	0,00%	-2,216	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	3,124	0,00%	0,00%	-3,124	100,00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	163	1,160	1,431,979	51,149	1,483,291	723,486	688,649	48,78%	46,43%	34,837	-4,82%
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	37,239	0,00%	0,00%	-37,239	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	8,422	4,833	40,58%	23,29%	3,589	-42,61%
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	36,039	164,689	90,893	69,161	55,19%	41,99%	21,732	-23,91%
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	165,052	132,740	54,67%	43,97%	32,312	-19,58%
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	13,865	7,370	41,53%	22,08%	6,495	-46,85%
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	74,822	55,085	58,09%	42,77%	19,737	-26,38%
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	225,081	246,752	48,94%	53,65%	-21,672	9,63%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	2,481	289	44,668	417	47,566	19,948	21,233	41,94%	44,64%	-1,286	6,45%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	29,741	2,127	1,957,786	40,105	2,027,632	1,017,384	918,866	50,18%	45,32%	98,518	-9,68%
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	2,074	231,834	793	260,287	100,201	78,295	38,50%	30,08%	21,906	-21,86%
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	246,414	3,830,616	68,452	4,213,519	1,818,381	1,703,652	43,16%	40,43%	114,729	-6,31%
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	33,297	12,215	67,32%	24,70%	21,082	-63,31%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	53200000-LAKES REGION CAMPUS	29,723	8,872	293,713	1,632	325,068	141,650	127,764	43,58%	39,30%	13,886	-9,80%
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	631	855	50,00%	67,79%	-224	35,59%
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	330,666	33,324	411,483	203,222	208,250	49,39%	50,61%	-5,028	2,47%
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	424,215	460,933	47,13%	51,21%	-36,719	8,66%
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	11,853	2,554	32,55%	7,01%	9,299	-78,45%
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	7,065	5,499	37,83%	29,44%	1,566	-22,17%
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	31,054	16,509	43,84%	23,31%	14,545	-46,84%
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	606,607	449,639	48,47%	35,93%	156,968	-25,88%
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	8,467	8,160	52,20%	50,31%	307	-3,62%
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	96,914	75,445	50,28%	39,14%	21,469	-22,15%
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	12,253	37,253	2,457	39,426	6,60%	105,83%	-36,969	1504,54%
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	259	0	50,00%	0,00%	259	-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	705,083	5,267,886	107,252	6,046,984	3,388,531	2,557,089	56,04%	42,29%	831,443	-24,54%
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	125	151	50,00%	60,50%	-26	21,01%
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	269,729	75,313	49,34%	13,78%	194,416	-72,08%
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	16,345,316	16,763,989	48,94%	50,20%	-418,674	2,56%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1465-COURT FACILITIES SECTION	81210000-WORKERS COMPENSATION	0	0	0	17,766	17,766	557	19,693	3,13%	110,85%	-19,137	3437,15%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1490-FACILITIES ASSET MANAGEMENT	81290000-WORKERS COMPENSATION	0	0	0	87,225	87,225	12,687	104,821	14,55%	120,17%	-92,133	726,19%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	534	889	367,054	6,546	374,134	174,635	164,608	46,68%	44,00%	10,028	-5,74%
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	1,750	963	50,00%	27,51%	787	-44,97%
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	225,069	119,072	55,10%	29,15%	105,998	-47,10%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	7,500	11,638	347,045	5,186	359,731	212,449	149,784	59,06%	41,64%	62,664	-29,50%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	0	0	656,916	6,532	663,448	330,286	440,708	49,78%	66,43%	-110,422	33,43%
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	8,118	7,840	50,51%	48,79%	277	-3,42%
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	33,347	39,294	39,28%	46,28%	-5,947	17,83%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1830-PESTICIDE REGULATION PROGRAMS	21370000-PES

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	856	100.00%	14.27%	5,144	-85.73%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	85000000-DRUG FORFEITURE FUND	0	122,724	0	3	3	-74,870	85,340	-2828590.80%	3224159.60%	-160,210	-213.98%
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	31,295	27,605	50.00%	44.10%	3,690	-11.79%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	42,830	14,050	2,629,876	53,084	2,725,790	1,371,366	1,159,344	50.31%	42.53%	212,022	-15.46%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26110000-CONSUMER PROTECTION	52	0	0	0	52	23	0	45.11%	0.00%	23	-100.00%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	1,391	11,065	475,258	14,699	491,349	239,347	226,373	48.71%	46.07%	12,974	-5.42%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	29,720	270,878	1,276,139	14,569	1,320,428	651,270	656,894	49.32%	49.75%	-5,624	0.86%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	11	359	209,480	3,893	213,384	108,143	92,257	50.68%	43.24%	15,886	-14.69%
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	101,113	92,518	47.80%	43.74%	8,595	-8.50%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	29050000-REGIONAL DRUG TASK FORCE	216,181	386,385	400,020	0	616,201	216,109	167,729	35.07%	27.22%	48,379	-22.39%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	11,545	11,386	1,990,103	34,464	2,036,112	934,257	857,870	45.88%	42.13%	76,387	-8.18%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	0	26	58,725	941	59,667	26,478	30,232	44.38%	50.67%	-3,754	14.18%
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	159,771	83,766	49.70%	26.06%	76,005	-47.57%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	0	870	795,310	7,257	802,567	266,497	359,963	33.21%	44.85%	-93,466	35.07%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	145	3,716	1,903,431	10,987	1,914,563	959,972	854,868	50.14%	44.65%	105,104	-10.95%
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	4,996	4,093,704	80,387	4,176,442	1,975,744	1,693,337	47.31%	40.54%	282,407	-14.29%
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	65,000	33,425	50.00%	25.71%	31,575	-48.58%
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	0.00%	0.00%	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	25,393	215,865	0	230,875	122,363	99,973	53.00%	43.30%	22,390	-18.30%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	20630000-SUBSTANCE ABUSE FORENSIC LAB	0	0	0	232,000	232,000	116,000	50,949	50.00%	21.96%	65,051	-56.08%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	0	0	0	1,268,000	1,268,000	634,000	33,977	50.00%	2.68%	600,023	-94.64%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	36,107	18,555	500,093	8,516	544,716	260,741	261,951	47.87%	48.09%	-1,210	0.46%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	0	670	169,002	3,213	172,215	106,005	122,099	61.55%	70.90%	-16,095	15.18%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	0	18,927	872,352	13,862	886,214	417,348	360,303	47.09%	40.66%	57,045	-13.67%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	0	1,360	8,779	0	8,779	3,701	1,650	42.15%	18.80%	2,050	-55.40%
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	64	0	50.00%	0.00%	64	-100.00%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	22,628	5,465	953,855	12,478	988,961	496,691	360,455	50.22%	36.45%	136,236	-27.43%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	213	1,120	1,812,324	15,054	1,827,590	790,014	754,894	43.23%	41.31%	35,120	-4.45%
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	2,059,063	1,602,720	53.30%	41.49%	456,343	-22.16%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	9,842	10,983	2,342,343	45,376	2,397,561	1,184,897	1,121,312	49.42%	46.77%	63,584	-5.37%
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	53,488	51,761	52.51%	50.81%	1,728	-3.23%
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	50,869	27,405	70.47%	37.96%	23,464	-46.13%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	32	541	370,506	-7,151	363,386	172,517	150,521	47.47%	41.42%	21,996	-12.75%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	26	452	365,066	7,101	372,193	179,094	164,153	48.12%	44.10%	14,942	-8.34%
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	181,234	169,948	52.08%	48.84%	11,286	-6.23%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	3,865	12,381	238,916	4,003	246,784	128,331	84,824	52.00%	34.37%	43,507	-33.90%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	25,078	2,970	1,395,544	26,582	1,447,204	733,838	718,380	50.71%	49.64%	15,458	-2.11%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23250000-WAREHOUSE EXPENSES	29,161	16,672	55,000	0	84,161	42,081	13,175	50.00%	15.65%	28,906	-68.69%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23280000-POSTAGE	0	0	70,000	0	70,000	35,000	15,004	50.00%	21.43%	19,996	-57.13%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23300000-INFORMATION TECHNOLOGY	490,750	65,348	4,879,457	0	5,370,207	2,685,104	1,150,557	50.00%	21.42%	1,534,546	-57.15%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	192,117	267,507	5,893,093	111,556	6,196,766	2,901,335	2,385,597	46.82%	38.50%	515,737	-17.78%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	5,676	8,397	903,154	15,655	924,485	460,315	390,314	49.79%	42.22%	70,001	-15.21%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	4,224	3,277	201,704	6,144	212,071	120,362	71,165	56.76%	33.56%	49,197	-40.87%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	1,299,486	1,212,542	28,128,734	557,662	29,985,882	15,087,673	13,597,001	50.32%	45.34%	1,490,672	-9.88%
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	69,470	78,052	46.16%	51.86%	-8,582	12.35%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	132,694	264,569	307,950	0	440,644	195,539	134,306	44.38%	30.48%	61,233	-31.31%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	747,530	616,854	6,018,332	123,825	6,889,687	3,563,983	2,936,318	51.73%	42.62%	627,664	-17.61%
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	36,751	61,058	50.00%	83.07%	-24,307	66.14%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40120000-N.L.E.T.S.	0	562,323	55,000	700,000	755,000	377,500	26,376	50.00%	3.49%	351,124	-93.01%
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	165,967	123,523	50.97%	37.93%	42,444	-25.57%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40180000-AMMUNITION	12,076	41,019	150,000	0	162,076	36,675	120,890	22.63%	74.59%	-84,215	229.62%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	34,375	47,142	2,435,380	47,454	2,517,209	1,218,783	1,216,060	48.42%	48.31%	2,723	-0.22%
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	14,040	0	50.00%	0.00%	14,040	-100.00%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	4,137	23,350	1,472,599	23,028	1,499,764	737,293	621,392	49.16%	41.43%	115,902	-15.72%
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	586,516	0	50.00%	0.00%	586,516	-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	525,292	21.31%	125.82%	-436,318	490.39%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	85890000-UNEMPLOYMENT - HIGHWAY	0	0	15,000	0	15,000	6,287	13,749	41.91%	91.66%	-7,462	118.69%
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	5,308	1,032	729,393	12,543	747,245	370,060	338,799	49.52%	45.34%	31,261	-8.45%
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	58,584	27.62%	112.66%	-44,220	307.86%
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	85860000-UNEMPLOYMENT - TURNPIKES	0	0	550	0	550	275	0	50.00%	0.00%	275	-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	650	547	50.86%	42.82%	103	-15.80%
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	1,867	45	49.94%	1.20%	1,822	-97.59%
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	73,706	37,991	73.71%	37.99%	35,715	-48.46%
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	355,984	291,972	57.63%	47.26%	64,012	-17.98%
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	72,611	191,242	33.97%	89.47%	-118,631	163.38%
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	517	36	51.46%	3.58%	481	-93.05%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10810000-ADMINISTRATION	15,000	0	15,000	0	30,000	15,000	0	50.00%	0.00%	15,000	-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	20,999	6,031	41.60%	11.95%	14,968	-71.28%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3220-AUCTIONEERS BOARD	10690000-AUCTIONEERS BOARD	0	0	4,876	0	4,876	3,044	514	62.42%	10.53%	2,530	-83.13%
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	195,743	217,535	41.57%	46.20%	-21,792	11.13%
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	195,276	158,311	55.41%	44.92%	36,965	-18.93%
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	44,767	42,268	50.33%	47.52%	2,499	-5.58%
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	54,777	50,484	50.27%	46.33%	4,293	-7.84%
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	273,826	247,762	44.96%	40.68%	26,064	-9.52%
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	1,500	5,004	50.00%	166.78%	-3,504	233.57%
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	127,976	126,762	72.93%	72.24%	1,215	-0.95%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	46	2,566	1,060,056	21,715	1,081,817	503,618	503,109	46.55%	46.51%	508	-0.10%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70080000-SVC TO PERSONS W/ DISABILITIES	0	240	119,915	2,221	122,136	61,278	63,619	50.17%	52.09%	-2,341	3.82%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3410-DIVISION OF THE ARTS	12500000-STATE ARTS DEVELOPMENT	0	12,480	308,950	1,223	310,173	230,346	254,723	74.26%	82.12%	-24,377	10.58%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3420-DIVISION HISTORICAL RESOURCES	34200000-OFFICE OF PRESERVATION	99	16,949	408,212	6,529	414,840	204,354	199,105	49.26%	48.00%	5,249	-2.57%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	29620000-INFORMATION TECHNOLOGY	9,460	7,156	136,799	0	146,259	58,982	47,767	40.33%	32.66%	11,215	-19.01%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-INFRD ADMINISTRATION	518	78,666	1,444,492	20,766	1,465,777	699,740	661,973	47.74%	45.16%	37,767	-5.40%
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	1,981	216,993	3,343	220,340	116,259	97,679	52.76%	44.33%	18,580	-15.98%
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	138,063	175,430	67.13%	85.30%	-37,367	27.07%
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	420	0	50.00%	0.00%	420	-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	22,408	27.52%	112.04%	-16,905	307.16%
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	2,282	774	45.63%	15.47%	1,508	-66.09%
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	236,250	315,000	0	315,000	78,750	78,750	25.00%	25.00%	0	0.00%
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	61,407	1,708,598	-21,634	1,761,182	848,254	886,885	48.16%	50.36%	-38,631	4.55%
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	121,932	119,773	43.45%	42.68%	2,159	-1.77%
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	58,793	54,451	53.75%	49.78%	4,342	-7.39%
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	141,170	275,000	0	278,670	139,335	137,500	50.00%	49.34%	1,835	-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	961	648	75.23%	50.69%	314	-32.62%
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	16,029	28,497	23.49%	41.77%	-12,468	77.78%
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	358	130,143	2,413	132,556	68,867	57,394	51.95%	43.30%	11,473	-16.66%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	187	1,984	449,881	6,298	456,366	231,172	184,427	50.66%	40.41%	46,746	-20.22%
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	189,490	145,117	45.27%	34.67%	44,372	-23.42%
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	65,438	53,201	50.36%	40.94%	12,236	-18.70%
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	107,344	92,956	50.22%	43.49%	14,389	-13.40%
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	546,301	516,879	49.89%	47.21%	29,422	-5.39%
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	56,276	55,888	49.44%	49.10%	388	-0.69%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37040000-SKI SCHOOL/CONCESSION - CANNON	0	0	0	103,860	103,860	51,930	106,210	50.00%	102.26%	-54,280	104.52%
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	1,000	0	50.00%	0.00%	1,000	-100.00%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37200000-SERVICE PARKS	0	212	36,112	3,904	40,016	11,523	19,438	28.80

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10570000-RETURN OF GENERAL FUND DEPOSIT	0	0	0	726,090	726,090	221,174	719,406	30.46%	99.08%	-498,232	225.27%
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	1,000,000	2,000,000	50.00%	100.00%	-1,000,000	100.00%
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	26,618,092	37,525,537	28.30%	39.89%	-10,907,445	40.98%
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	68,805,057	68,805,057	100.00%	100.00%	0	0.00%
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3805-ABANDONED PROPERTY	80210000-ABANDONED PROPERTY	11	0	0	0	11	3	0	32.29%	0.00%	3	-100.00%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	69,164	54,544	8,081,938	101,686	8,252,788	3,866,444	3,217,371	46.85%	38.99%	649,074	-16.79%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	30,918	92,994	6,752,016	127,176	6,910,110	3,404,149	3,242,567	49.26%	46.92%	161,582	-4.75%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	77,258	503,537	1,047,019	0	1,124,278	531,382	354,084	47.26%	31.49%	177,297	-33.37%
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	10,424	8,151	57.91%	45.28%	2,273	-21.81%
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	263,862	38.25%	67.66%	-114,684	76.88%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	25,901	44,630	1,760,866	29,420	1,816,187	844,480	796,750	46.50%	43.87%	47,731	-5.65%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	202	480	739,547	8,917	748,666	291,284	320,550	38.91%	42.82%	-29,266	10.05%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	984	274	300,319	5,664	306,967	149,506	150,838	48.70%	49.14%	-1,331	0.89%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	220	400	620,682	9,010	629,912	319,698	222,423	50.75%	35.31%	97,275	-30.43%
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	1,988	1,377	50.00%	34.64%	611	-30.72%
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	7,500	9,734	50.00%	64.89%	-2,234	29.79%
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	11,489	20.19%	38.30%	-5,432	89.68%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	240	1,247	1,069,911	18,247	1,088,398	507,119	507,617	46.59%	46.64%	-498	0.10%
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	3,531,879	3,941,675	59.69%	66.61%	-409,796	11.60%
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	505,385	695,258	63.29%	87.07%	-189,873	37.57%
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	159,156	47,379	68.97%	20.53%	111,777	-70.23%
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	59,327	269,925	3,251	444,189	170,985	139,833	38.49%	31.48%	31,152	-18.22%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	22,416	8,092	888,299	13,752	924,467	434,274	421,395	46.98%	45.58%	12,879	-2.97%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	30,260	94,310	878,718	12,130	921,108	435,513	434,167	47.28%	47.14%	1,346	-0.31%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	0	4,185	616,570	10,565	627,135	296,137	274,274	47.22%	43.73%	21,863	-7.38%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	0	160	301,401	6,770	308,171	154,310	151,663	50.07%	49.21%	2,647	-1.72%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	197,894	474,788	830,511	4,908	1,033,313	462,091	379,816	44.72%	36.76%	82,274	-17.80%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	0	843	483,587	9,025	492,612	239,874	227,399	48.69%	46.16%	12,475	-5.20%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	3,975	9,223	2,359,105	25,262	2,388,342	1,510,906	1,223,396	63.26%	51.22%	287,509	-19.03%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	800	1,600	509,172	10,310	520,282	260,606	251,453	50.09%	48.33%	9,154	-3.51%
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	25,000	30,000	0	34,824	8,352	9,824	23.98%	28.21%	-1,472	17.63%
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	82,525	100,132	37.75%	45.80%	-17,607	21.34%
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	1,130,062	2,540,822	1,126,522	522,835	44.34%	20.58%	603,686	-53.59%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	8	989	414,792	17,875	432,675	215,862	206,198	49.90%	47.66%	9,665	-4.49%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	14,531	534	918,508	16,761	949,800	471,996	472,073	49.69%	49.70%	-77	0.02%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	0	0	142,833	1,854	144,687	75,650	62,252	52.28%	43.03%	13,397	-17.71%
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	216	17,771	2.00%	164.04%	-17,555	8120.63%
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	527,527	18.11%	78.38%	-405,627	332.75%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	27,243	9,249	3,732,385	31,034	3,790,662	1,608,005	1,001,720	42.42%	26.43%	606,285	-37.70%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	293	0	634,991	13,816	649,100	350,238	264,940	53.96%	40.82%	85,298	-24.35%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	6,718	534	308,764	6,176	321,658	167,814	125,730	52.17%	39.09%	42,084	-25.08%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	10,490	0	789,985	22,733	823,208	399,343	440,966	48.51%	53.57%	-41,623	10.42%
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	760,783	670,847	49.68%	43.80%	89,936	-11.82%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	4,284	12,674	2,418,847	18,927	2,442,058	1,247,387	1,355,961	51.08%	55.53%	-108,574	8.70%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	8,385	11,279	746,097	6,820	761,302	382,393	407,232	50.23%	53.49%	-24,839	6.50%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	603	3,490	355,244	6,103	361,950	189,320	164,632	52.31%	45.48%	24,689	-13.04%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	17,411	975	23,756,902	555,327	24,329,640	12,277,608	12,965,948	50.46%	53.29%	-688,340	5.61%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	97,778	133,013	4,471,606	96,334	4,665,718	2,216,112	1,910,935	47.50%	40.96%	305,177	-13.77%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	10,638	3,902	179,916	3,678	194,232	102,903	72,226	52.98%	37.19%	30,678	-29.81%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	19,507	212,498	9,879,349	194,464	10,093,320	5,236,687	4,555,006	51.88%	45.13%	681,680	-13.02%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	10,919	3,545	877,451	15,308	903,678	457,008	401,292	50.57%	44.41%	55,716	-12.19%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	0	0	1,316,138	30,430	1,346,568	663,371	556,926	49.26%	41.36%	106,445	-16.05%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	1,252	1,711	1,499,214	23,656	1,524,122	739,112	669,503	48.49%	43.93%	69,609	-9.42%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	3,117	3,075	559,466	13,637	576,220	282,229	354,683	48.98%	61.55%	-72,454	25.67%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	16,629	2,654	987,889	20,058	1,024,576	529,413	468,645	51.67%	45.74%	60,768	-11.48%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	23,570	4,699	3,693,462	38,867	3,755,899	1,880,296	1,870,372	50.06%	49.80%	9,924	-0.53%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	434,003	2,916,306	7,449,399	29,137	7,912,539	4,012,660	3,449,636	50.71%	43.60%	563,024	-14.03%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	313,736	2,646,316	10,918,532	128,877	11,361,145	5,565,949	4,862,511	48.99%	42.80%	703,439	-12.64%
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	56,465	2,730,328	1,372,357	1,345,978	50.26%	49.30%	26,378	-1.92%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	248,190	993,356	3,153,532	19,277	3,420,999	1,710,178	1,702,537	49.99%	49.77%	7,641	-0.45%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	44,985	699,511	4,643,895	-10,443	4,678,437	2,266,408	1,674,469	48.44%	35.79%	591,939	-26.12%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	82,311	84,448	15,040,525	261,249	15,384,085	7,632,848	7,254,886	49.62%	47.16%	377,962	-4.95%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	805	1,466	5,112,033	134,050	5,246,888	2,614,439	2,330,432	49.83%	44.42%	284,007	-10.86%
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	40,500,000	40,500,000	50.00%	50.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	0	0	423,473	5,807	429,280	213,672	231,217	49.77%	53.86%	-17,545	8.21%
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	3,964	0	70.78%	0.00%	3,964	-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	32,461	16.68%	300.57%	-30,660	1702.05%
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	133,640	165,645	42.91%	53.19%	-32,005	23.95%
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	121,042	256,125	18.45%	39.03%	-135,083	111.60%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	1,270	0	643,007	23,230	667,507	351,194	260,262	52.61%	38.99%	90,932	-25.89%
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	225,719	260,622	46.32%	53.49%	-34,903	15.46%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5610-FINANCIAL AID TO DISTRICTS	60190000-OTHER STATE AID	2,830,196	64,167	67,515,000	0	70,345,196	51,632,228	48,241,982	73.40%	68.58%	3,390,246	-6.57%
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	964,574	440,294	36.91%	16.85%	524,280	-54.35%
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	110,286	107,980	48.81%	47.79%	2,306	-2.09%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	79,916	928,066	2,913,648	11,994	3,005,558	1,018,311	1,724,811	33.88%	57.39%	-706,500	69.38%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	1,836	4,100	952,868	16,459	971,163	446,193	451,083	45.94%	46.45%	-4,890	1.10%
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	487,097	41,215	47.94%	4.06%	445,882	-91.54%
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	62,047	61,083	61.22%	60.27%	964	-1.55%
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	483,377	353,844	61.35%	44.91%	129,533	-26.80%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40200000-FIELD PROGRAMS-MATCH	0	27,902	3,335,078	0	3,335,078	1,584,581	2,072,229	47.51%	62.13%	-487,648	30.77%
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	149,703	129,912	57.66%	50.03%	19,792	-13.22%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	64850000-INDEPENDENT SERVICES (PART B)	0	3,198	32,317	0	32,317	23,791	22,204	73.62%	68.71%	1,587	-6.67%
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	2,656	2,663	99.74%	100.00%	-7	0.26%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5660-ADULT EDUCATION	70040000-ADULT EDUCATION	424,090	19,860	4,148,436	0	4,572,526	1,273,754	1,239,815	27.86%	27.11%	33,939	-2.66%
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	10,000	10,000	100.00%	100.00%	0	0.00%
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	147,000	147,000	100.00%	100.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	0	2,220	268,059	4,799	272,858	129,071	143,549	47.30%	52.61%	-14,477	11.22%
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	426,202,618	415,719,675	43.66%	42.58%	10,482,944	-2.46%
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	22	550,769	20,689	571,458	282,041	228,007	49.35%	39.90%	54,034	-19.16%
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	1,180	436,222	8,072	444,294	221,469	229,687	49.85%	51.70%	-8,217	3.71%
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	13.41%	0.00%	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	50,000	50,000	100.00%	100.00%	0	0.00%
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	405,919	396,619	50.98%	49.81%	9,300	-2.29%
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	0	757,468	0	757,972	235,733	193,518	31.10%	25.53%	42,215	-17.91%
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	3,660	2,102	38.53%	22.12%	1,559	-42.58%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	460	1,075	2,126,044	7,208	2,133,713	964,222	770,593	45.19%	36.12%	193,628	-20.08%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	2,496	280	294,059	8,406	304,961	160,037	154,590	52.48%	50.69%	5,447	-3.40%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	5,308	6,807	705,482	1,690	712,480	373,029	289,545	52.36%	40.64%	83,485	-22.38%
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	25,039	649,335	10,993	670,086	334,743	327,377	49.96%	48.86%	7,365	-2.20%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	108	144	10,279	138	10,524	5,224	4,294	49.64%	40.80%	930	-17.81%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	12	58	30,956	502	31,470	14,967	14,016	47.56%	44.54%	951	-6.36%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INF

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	524	20,572	619,458	5,497	625,479	303,890	289,555	48.59%	46.29%	14,334	-4.72%
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	100.00%	0.00%	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	27,054	39.28%	15.46%	41,680	-60.64%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	159	13,211	521,661	11,254	533,074	279,557	251,267	52.44%	47.14%	28,290	-10.12%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	7,158	7,511	959,992	-60,693	906,457	437,747	342,204	48.29%	37.75%	95,543	-21.83%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	40,285	56,415	3,804,633	67,856	3,912,774	1,980,274	1,663,834	50.61%	42.52%	316,440	-15.98%
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	1,460,859	818,211	42.71%	23.92%	642,647	-43.99%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	1,536	768	2,745,032	103,616	2,850,184	1,855,185	1,329,703	65.09%	46.65%	525,482	-28.33%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	0	0	680,350	8,539	688,889	300,308	316,239	43.59%	45.91%	-15,931	5.30%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	0	0	1,019,791	83,249	1,103,040	576,273	513,671	52.24%	46.57%	62,602	-10.86%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	0	0	70,143	1,436	71,579	36,122	31,423	50.46%	43.90%	4,699	-13.01%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	1,669,429	967,084	45,322,853	770,894	47,763,176	23,774,862	23,098,898	49.78%	48.36%	675,964	-2.84%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10310000-MERCHANDISING-ADVERTISING	0	1,182,653	2,300,000	0	2,300,000	1,123,579	1,107,213	48.85%	48.14%	16,366	-1.46%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	27,413	0	403,934	-53,292	378,055	201,938	151,646	53.42%	40.11%	50,292	-24.90%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7720-WORKERS COMPENSATION	85950000-WORKERS COMPENSATION	0	0	690,000	0	690,000	147,183	447,463	21.33%	64.85%	-300,280	204.02%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7725-UNEMPLOYMENT COMPENSATION	61550000-UNEMPLOYMENT COMPENSATION	0	0	100,000	0	100,000	26,296	-7,067	26.30%	-7.07%	33,363	-126.87%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	331,063	1,662,086	7,901,629	69,795	8,302,487	3,964,557	3,580,021	47.75%	43.12%	384,537	-9.70%
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	103,322	0	50.00%	0.00%	103,322	-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	202,982	167,711	56.07%	46.33%	35,272	-17.38%
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	495,008	410,558	49.18%	40.79%	84,450	-17.06%
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	188,750	217,078	54.01%	62.11%	-28,328	15.01%
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	2,500	-43	50.00%	-0.86%	2,543	-101.71%
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	1,809	0	72.36%	0.00%	1,809	-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	1.88%	1.22%	16	-34.97%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	39,103	1,616	2,372,975	54,032	2,466,110	1,127,461	1,217,361	45.72%	49.36%	-89,900	7.97%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	0	1,716	4,216,357	57,458	4,273,815	2,104,654	2,038,798	49.25%	47.70%	65,856	-3.13%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	0	792	893,893	16,183	910,076	440,514	365,036	48.40%	40.11%	75,478	-17.13%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	30,293	88,354	1,989,250	80,548	2,100,091	1,049,993	972,115	50.00%	46.29%	77,877	-7.42%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	0	1,686	1,880,607	30,344	1,910,951	965,163	887,772	50.51%	46.46%	77,391	-8.02%
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	45,000	0	50.00%	0.00%	45,000	-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	93,467	43,976	53.58%	25.21%	49,491	-52.95%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	37180000-FLOOD CONTROL	0	0	231,000	0	231,000	231,000	227,194	100.00%	98.35%	3,806	-1.65%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	19,989	237,617	2,510,706	6,153	2,536,848	1,281,266	1,121,926	50.51%	44.23%	159,340	-12.44%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-APPRAISAL SERVICES	0	0	493,390	5,273	498,663	262,517	236,655	52.69%	47.46%	26,092	-9.93%
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	57,981	55,645	50.68%	48.64%	2,336	-4.03%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8415-AUTOMATED INFORMATION	24000000-DIV OF AUTOMATED INFORMATION	102,174	87,364	2,786,169	0	2,888,343	909,439	1,044,558	31.49%	36.16%	-135,119	14.86%
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	1,401	932	50.00%	33.26%	469	-33.48%
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	3,520	1,243	67.36%	23.80%	2,276	-64.67%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8700-POLICE STANDARDS & TRAINING	50240000-TACTICAL CENTER ROOF REPLACE	0	26,800	0	400,000	400,000	200,000	0	50.00%	0.00%	200,000	-100.00%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	47,676	18,088	1,214,095	53,665	1,315,436	580,849	506,892	44.16%	38.53%	73,957	-12.73%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	9,825	289,093	2,087,481	30,672	2,127,978	1,087,394	910,842	51.10%	42.80%	176,552	-16.24%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8715-CORRECTIONS	83100000-CORRECTIONS	0	10,838	210,212	4,264	214,476	108,386	102,303	50.54%	47.70%	6,083	-5.61%
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	6,195	13.27%	172.18%	-5,717	1197.19%
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	2,059	782,362	14,275	807,045	390,295	413,835	48.36%	51.28%	-23,540	6.03%
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	1,161,226	0	50.00%	0.00%	1,161,226	-100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	0	3,460	744,551	34,735	779,285	410,169	202,132	52.63%	25.94%	208,037	-50.72%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	5,934	22,357	13,643,246	271,550	13,920,729	6,922,132	6,823,503	49.73%	49.02%	98,629	-1.42%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	15,811	22,075	22,737,753	-1,627,644	21,125,919	10,330,600	12,530,909	48.90%	59.32%	-2,200,308	21.30%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	17,860	116,630	179,356	26,693	223,909	112,394	94,465	50.20%	42.19%	17,929	-15.95%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	44,479	440,350	1,242,217	10,709	1,297,405	636,055	466,951	49.03%	35.99%	169,105	-26.59%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	0	147	48,012	1,050	49,062	24,067	24,204	49.05%	49.33%	-137	0.57%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	0	234	530,731	10,470	541,200	296,075	211,407	54.71%	39.06%	84,668	-28.60%
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	10,839	14.68%	20.17%	-2,950	37.39%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29650000-UNEMPLOYMENT COMPENSATION	0	0	15,145	0	15,145	7,573	6,741	50.00%	44.51%	831	-10.98%
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	5,464,216	5,180,416	50.32%	47.71%	283,799	-5.19%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	1,283	13,148	23,532	111	24,926	12,049	9,128	48.34%	36.62%	2,921	-24.24%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	1,573	5,517	6,883,389	135,172	7,020,135	3,489,608	3,357,577	49.71%	47.83%	132,031	-3.78%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	1,313	611	440,650	20,097	462,060	274,748	208,613	59.46%	45.15%	66,135	-24.07%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	524	893	124,616	-8,000	117,140	50,993	31,659	43.53%	27.03%	19,335	-37.92%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79110000-WORKERS COMPENSATION	0	0	335,151	-150,000	185,151	25,988	232,493	14.04%	125.57%	-206,505	794.63%
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	29,568	2,689	68.85%	6.26%	26,879	-90.91%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	1,441	9,893	606,976	9,210	617,627	298,200	302,640	48.28%	49.00%	-4,439	1.49%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	1,378	4,279	1,638,981	-293,558	1,346,801	649,380	641,832	48.22%	47.66%	7,549	-1.16%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	86,286	282,180	1,716,851	-201,874	1,601,263	673,088	702,840	42.03%	43.89%	-29,752	4.42%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	674	1,469	5,709,085	-223,308	5,486,451	2,759,396	3,136,042	50.29%	57.16%	-376,646	13.65%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	1,181	1,711	1,976,898	-243,415	1,734,664	852,517	858,063	49.15%	49.47%	-5,545	0.65%
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	330,779	340,625	50.17%	51.67%	-9,846	2.98%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	100	132	156,397	3,248	159,745	79,966	84,602	50.06%	52.96%	-4,637	5.80%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79250000-HOMELESS HOUSING ACCESS FUND	15,000	40,000	50,000	0	65,000	23,472	25,000	36.11%	38.46%	-1,528	6.51%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	421,415	2,183,158	4,048,767	11,196	4,481,378	2,218,908	1,924,797	49.51%	42.95%	294,111	-13.25%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	1,271	8,323	3,347,994	63,446	3,412,712	1,710,379	1,497,418	50.12%	43.88%	212,961	-12.45%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	0	49	188,327	3,690	192,017	88,504	91,069	46.09%	47.43%	-2,565	2.90%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	0	228,111	1,025,041	9,563	1,034,604	482,282	400,378	46.62%	38.70%	81,904	-16.98%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	0	2,220,765	4,890,557	24,146	4,914,703	2,283,613	1,931,498	46.46%	39.30%	352,115	-15.42%
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	4,544,586	3,376,811	51.22%	38.06%	1,167,775	-25.70%
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	52,399	8,581	59.98%	9.82%	43,818	-83.62%
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	1,845,655	2,023,462	49.30%	54.05%	-177,807	9.63%
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	164,152	123,177	51.43%	38.59%	40,975	-24.96%
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	5,967,705	5,688,117	51.44%	49.03%	279,589	-4.69%
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	1,089,495	597,858	54.20%	29.74%	491,637	-45.13%
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	16,753	30.49%	32.96%	-1,256	8.11%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	415,504	289,490	14,926,083	268,063	15,609,650	7,758,007	6,914,642	49.70%	44.30%	842,365	-10.86%
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	511,160	255,710	56.92%	28.48%	255,450	-49.97%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79950000-CLINICAL ELIGIBILITY	0	0	4	0	4	2	0	50.00%	0.00%	2	-100.00%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	0	194	388,273	30,945	419,218	292,017	51,428	69.66%	12.27%	240,589	-82.39%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	197,544	328,024	1,148,027	10,665	1,356,236	637,577	403,054	47.01%	29.72%	234,523	-36.78%
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	111,697	0	13,249,640	19,877,774	9,938,887	8,978,170	50.00%	45.17%	960,717	-9.67%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	249,894	1,244,749	4,971,097	64,003	5,284,994	2,331,930	2,357,993	44.12%	44.62%	-26,063	1.12%
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	18,511,887	19,196,015	50.85%	52.73%	-684,128	3.70%
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	400,000	0	50.00%	0.00%	400,000	-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	67,855	92,385	0	131,730	59,012	33,421	44.80%	25.37%	25,591	-43.37%
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	76,371,947	87,554,096	51.88%	59.48%	-11,182,149	14.64%
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	1,005	0	50.00%	0.00%	1,005	-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	89,972	66,390	50.69%	37.40%	23,582	-26.21%
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	-14,209	21.68%	-56.83%	19,627	-362.20%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	45	280	273,998	4,894	278,937	147,991	119,140	53.06%	42.71%	28,851	-19.49%
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	84,451	31,612	48.51%	18.16%	52,839	-62.57%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	737	1,139	5,018,531	101,640	5,120,907	2,547,921	2,484,008	49.76%	48.51%	63,913	-2.51%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	16,018	43,065	59,536	0	75,553	42,287	27,487	55.97%	36.38%	14,800	-35.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	707,037	833,279	5,191,384	3,490	5,901,911	2,970,546	2,131,382	50.33%	36.11%	839,164

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4905-COMMUNITY BASED CARE SERVICES	29830000-ADMINISTRATION	0	0	354,233	7,363	361,596	134,852	267,772	37.29%	74.05%	-132,920	98.57%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	633	2,627	587,084	10,763	598,481	270,519	274,972	45.20%	45.94%	-4,453	1.65%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	163,704	58,465	69,712	433	233,849	86,618	42,259	37.04%	18.07%	44,359	-51.21%
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	1,379,372	1,512,838	1,110,250	2,623,088	1,133,278	937,174	43.20%	35.73%	196,104	-17.30%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	1,764,640	3,287,356	2,927,341	158,332	4,850,313	2,735,349	1,671,009	56.40%	34.45%	1,064,339	-38.91%
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	451	0	50.00%	0.00%	451	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	761	1,102	1,885,751	6,825	1,893,336	725,030	1,121,130	38.29%	59.21%	-396,101	54.63%
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	5,652	14.42%	16.43%	-691	13.94%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	85790000-UNEMPLOYMENT COMPENSATION	0	0	14,000	0	14,000	12,946	-6,470	92.47%	-46.21%	19,416	-149.98%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	89,917	21,771	537,536	21,572	649,026	309,640	216,675	47.71%	33.38%	92,964	-30.02%
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	49,955	11.68%	33.30%	-32,433	185.10%
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	7,654	0	96.03%	0.00%	7,654	-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	824	466,457	15,860	482,579	225,875	240,948	46.81%	49.93%	-15,073	6.67%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	79650000-RURAL HLTH & PRIMARY CARE	107,891	383,634	421,535	91,500	620,926	191,015	186,019	30.76%	29.96%	4,995	-2.62%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	0	124	629,677	19,933	649,610	323,654	316,229	49.82%	48.68%	7,425	-2.29%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	882	1,317	413,203	7,468	421,552	197,223	222,525	46.78%	52.79%	-25,302	12.83%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	12280000-POISON CONTROL CENTER	48,831	357,889	520,000	25,000	593,831	330,683	235,933	55.69%	39.73%	94,749	-28.65%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	27,596	163,187	350,153	2,209	387,958	179,510	177,301	46.27%	45.70%	2,209	-1.23%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	416,058	1,687,685	3,259,138	-2,028	3,673,168	1,849,555	1,501,904	50.35%	40.89%	347,651	-18.80%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	55300000-FAMILY PLANNING PROGRAM	274,435	454,139	799,994	15,758	1,090,187	552,290	619,001	50.66%	56.78%	-66,711	12.08%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	56080000-TOBACCO PREVENTION FEDERAL	8,578	65,334	126,500	0	135,078	40,692	38,892	30.12%	28.79%	1,800	-4.42%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	56590000-COMPREHENSIVE CANCER	7,597	64,718	170,000	0	177,597	63,503	112,879	35.76%	63.56%	-49,376	77.75%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	87,295	188,593	425,828	4,230	517,353	164,532	144,353	31.80%	27.90%	20,179	-12.26%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51740000-MOSQUITO CONTROL FUND	8,946	16,695	60,000	0	68,946	26,697	18,739	38.72%	27.18%	7,958	-29.81%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	23,494	447,278	486,195	0	509,689	120,262	45,225	23.60%	8.87%	75,037	-62.39%
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	59,533	44,196	48.19%	35.78%	15,337	-25.76%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	75450000-PH EMERGENCY PREPAREDNESS	186,792	448,267	623,675	0	810,467	48,672	228,527	6.01%	28.20%	-179,855	369.53%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	48,674	106,131	3,733,943	124,641	3,907,257	1,933,741	1,606,845	49.49%	41.12%	326,896	-16.90%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	3,041	8,474	1,835,139	34,905	1,873,085	939,243	766,065	50.14%	40.90%	173,178	-18.44%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	13,435	21,631	2,364,104	30,735	2,408,273	1,170,388	1,146,602	48.60%	47.61%	23,786	-2.03%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	87	1,205	797,825	14,868	812,780	380,507	366,163	46.82%	45.05%	14,344	-3.77%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	488,377	116,925	2,263,800	19,758	2,771,935	1,496,042	1,011,155	53.97%	36.48%	484,887	-32.41%
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	170,217	40.80%	112.24%	-108,342	175.10%
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	2,953	0	100.00%	0.00%	2,953	-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	47,096	38,955	50.28%	41.59%	8,141	-17.29%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	3,023,354	7,176,516	12,150,929	13,164	15,187,447	5,567,494	5,048,514	36.66%	33.24%	518,980	-9.32%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	115	808	539,886	11,752	551,753	291,969	255,931	52.92%	46.39%	36,038	-12.34%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70020000-LEGAL - GUARDIANSHIP SVCS	60,350	889,040	1,479,482	0	1,539,832	897,999	599,436	58.32%	38.93%	298,563	-33.25%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70030000-COMMITMENT COSTS	37,008	142,178	577,025	0	614,033	306,313	364,454	49.89%	59.35%	-58,141	18.98%
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	2,406	0	53.47%	0.00%	2,406	-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	2,900,148	0	50.00%	0.00%	2,900,148	-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	1,454,762	1,229,368	0	1,509,290	170,996	54,528	11.33%	3.61%	116,468	-68.11%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70120000-FAMILY MUTUAL SUPPORT SERVICES	3	272,784	475,137	0	475,140	199,616	202,218	42.01%	42.56%	-2,602	1.30%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	0	206	78,692	1,300	79,992	66,674	37,092	83.35%	46.37%	29,582	-44.37%
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	503	34.39%	20.11%	357	-41.53%
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	500	0	50.00%	0.00%	500	-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	868,300	2,562,237	16,748	2,798,363	1,454,872	1,081,681	51.99%	38.65%	373,191	-25.65%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	125,506	113,091	1,664,750	29,310	1,819,566	906,619	808,961	49.83%	44.46%	97,658	-10.77%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70130000-FAMILY SUPPORT SERVICES	474,110	2,822,173	4,899,999	0	5,374,109	194,700	2,117,087	3.62%	39.39%	-1,922,387	987.36%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70140000-EARLY INTERVENTION	0	1,573,133	5,484,330	0	5,484,330	1,556,658	2,468,534	28.38%	45.01%	-911,876	58.58%
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	6,000,180	5,602,884	47.83%	44.66%	397,296	-6.62%
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	55,760,672	59,905,570	46.93%	50.42%	-4,144,898	7.43%
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	1,846,350	1,351,295	51.37%	37.60%	495,056	-26.81%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	1,252	510	1,262,819	24,099	1,288,170	649,112	599,283	50.39%	46.52%	49,830	-7.68%
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	79,076	84,443	52.20%	55.74%	-5,367	6.79%
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	3,922	89.49%	34.87%	6,145	-61.04%
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	1,250	0	50.00%	0.00%	1,250	-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	394,772	31.67%	43.04%	-104,282	35.90%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	29,139	47,363	1,516,782	20,128	1,566,049	825,325	558,590	52.70%	35.67%	266,735	-32.32%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	160,919	245,748	9,638,754	122,246	9,921,919	4,700,505	4,179,477	47.37%	42.12%	521,029	-11.08%
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	8,447	13,520	49.69%	79.53%	-5,073	60.06%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	585,921	1,804,811	14,557,428	217,809	15,361,158	7,801,352	6,394,865	50.79%	41.63%	1,406,488	-18.03%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87530000-SEXUAL PREDATORS ACT	0	39,600	55,000	0	55,000	44,355	0	80.65%	0.00%	44,355	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	889	3,221	1,465,606	55,682	1,522,177	728,336	909,457	47.85%	59.75%	-181,121	24.87%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	108	609	269,699	5,655	275,461	137,132	135,720	49.78%	49.27%	1,412	-1.03%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56750000-OFFICE OF BUSINESS OPERATIONS	297	1,904	3,602,876	50,664	3,653,837	1,887,625	1,487,057	51.66%	40.70%	400,568	-21.22%
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	5,586	0	50.00%	0.00%	5,586	-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	7,955	30,043	17.32%	65.40%	-22,088	277.67%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	85840000-UNEMPLOYMENT COMPENSATION	0	0	19,882	0	19,882	11,131	21,835	55.98%	109.82%	-10,704	96.17%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	5,617	2,972	2,559,681	61,428	2,626,726	1,366,646	1,422,675	52.03%	54.16%	-56,029	4.10%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	0	575	600,233	9,893	610,126	278,016	324,358	45.57%	53.16%	-46,342	16.67%
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	562,224	527,694	48.95%	45.95%	34,529	-6.14%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	0	311	2,488,858	72,232	2,561,089	1,261,287	1,237,621	49.25%	48.32%	23,666	-1.88%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	8,990	0	247,835	6,511	263,336	130,726	160,561	49.64%	60.97%	-29,835	22.82%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	368	632	835,129	18,264	853,762	399,410	320,779	46.78%	37.57%	78,631	-19.69%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	20	419	259,508	5,241	264,769	139,920	125,109	52.85%	47.25%	14,811	-10.59%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	15,421	1,924	1,476,673	25,276	1,517,370	753,188	690,387	49.64%	45.50%	62,801	-8.34%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	1,305,548	1,170,996	8,716,888	0	10,022,436	4,276,302	3,109,809	42.67%	31.03%	1,166,493	-27.28%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	510	893	560,687	8,649	569,846	243,738	250,189	42.77%	43.90%	-6,451	2.65%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	8,671,143	14,289,809	32,961,411	90,640	41,723,195	20,799,482	16,313,261	49.85%	39.10%	4,486,221	-21.57%
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	9,146	8,269	731,964	15,593	756,703	374,782	320,389	49.53%	42.34%	54,393	-14.51%
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	25,012	20,985	51.32%	43.06%	4,027	-16.10%
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	111,052	105,344	50.37%	47.78%	5,708	-5.14%
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	50.00%	0.00%	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	3,000	0	50.00%	0.00%	3,000	-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	2,724,786	3,624,928	21.35%	28.40%	-900,142	33.04%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	828,491	143,632	7,356,407	0	8,184,898	2,965,044	2,269,953	36.23%	27.73%	695,091	-23.44%
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	1,341,287	864,975	44.52%	28.71%	476,312	-35.51%
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	4,800,904	4,796,273	48.77%	48.72%	4,631	-0.10%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	28,091	25,067	1,300,613	6,887	1,335,591	686,028	626,082	51.37%	46.88%	59,946	-8.74%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	4,140	62,085	2,283,826	38,530	2,326,495	1,158,078	1,019,133	49.78%	43.81%	138,945	-12.00%
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	289,352	254,447	52.69%	46.34%	34,906	-12.06%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	545	0	696,028	13,383	709,956	348,012	308,690	49.02%	43.48%	39,322	-11.30%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	16,524	33,024	28,948	0	45,472	34,947	7,327	76.85%	16.11%	27,620	-79.03%
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	335,345	338,429	47.03%	47.46%	-3,084	0.92%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	135,936	701,397	23,114,613	0	23,250,549	4,903,160	5,985,443	21.09%	25.74%	-1,082,284	22.07%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	1,070,135	2,887,092	15,421,317	2,391,447	18,882,899	8,611,842	5,416,516	45.61%	28.68%	3,195,326	-37.10%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	1,023,602	565,548	47,164,405	814,845	49,002,853	26,124,924	22,854,999	53.31%	46.64%	3,269,926	-12.52%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION

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REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
15-Highwav Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	250	1,890	2,154,470	49,722	2,204,442	1,129,380	1,056,713	51.23%	47.94%	72,667	-6.43%
15-Highwav Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	1,812	44,642	1,890,298	28,030	1,920,141	954,185	823,398	49.69%	42.88%	130,787	-13.71%
15-Highwav Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	2,145	187	5,122,214	118,330	5,242,689	2,816,394	2,514,822	53.72%	47.97%	301,573	-10.71%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	5,189,956	3,697,166	0	2,316,929	7,506,885	4,118,919	0	54.87%	0.00%	4,118,919	-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	17,692,260	18,461,812	58.58%	61.13%	-769,552	4.35%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	6,223,881	4,938,082	1,700,004	0	7,923,885	4,976,893	117,793	62.81%	1.49%	4,859,100	-97.63%
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	6,000,000	12,891,260	5,259,125	4,015,738	40.80%	31.15%	1,243,387	-23.64%
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	4,716,539	0	57.98%	0.00%	4,716,539	-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	236	223,997	4,459	236,074	115,977	111,565	49.13%	47.26%	4,412	-3.80%
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	670,935	208,892	50.00%	15.57%	462,043	-68.87%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	200,373	553,002	10,080,003	84,299	10,364,675	4,899,057	4,179,363	47.27%	40.32%	719,694	-14.69%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	5,334,614	4,536,182	9,600,000	0	14,934,614	7,824,272	8,176,389	52.39%	54.75%	-352,117	4.50%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	15,234	11,351	5,489,235	97,179	5,601,648	2,794,143	1,908,091	49.88%	34.06%	886,052	-31.71%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	356,916	681,020	5,062,240	42,959	5,462,115	2,022,535	1,722,376	37.03%	31.53%	300,160	-14.84%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	58,848	31,504	3,397,879	64,073	3,520,800	1,738,375	1,229,415	49.37%	34.92%	508,960	-29.28%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	211,012	407,909	2,329,724	18,759	2,559,495	995,588	787,316	38.90%	30.76%	208,272	-20.92%
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	1,142,283	836,563	49.64%	36.35%	305,720	-26.76%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	312,937	450,202	1,992,147	18,370	2,323,454	1,183,588	1,014,803	50.94%	43.68%	168,785	-14.26%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	9,139,623	20,280,338	14,213,210	5,928,900	29,281,733	16,512,173	6,076,150	56.39%	20.75%	10,436,023	-63.20%
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	21,730,850	16,976,785	43.82%	34.23%	4,754,066	-21.88%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75000000-RSA 237:2 I BLUE STAR MEMORIAL	14,908,786	2,320,038	5,000,000	-9,449,913	10,458,873	5,280,903	1,884,821	50.49%	18.02%	3,396,082	-64.31%
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	50.00%	0.00%	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	50.00%	0.00%	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	6,404,336	9,800,000	-117,987,218	54,480,011	33,222,980	3,606,993	60.98%	6.62%	29,615,987	-89.14%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75110000-TOLL COLLECTION EQUIPMENT	48,020,812	633,720	9,700,000	-44,617,447	13,103,365	3,656,495	490,849	27.91%	3.75%	3,165,647	-86.58%
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	1,000	0	50.00%	0.00%	1,000	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	28,851,646	95,648	0	-24,463,188	4,388,458	2,969,280	20,573	67.66%	0.47%	2,948,707	-99.31%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	189,126,439	21,597,865	18,100,000	-139,898,414	67,328,025	39,187,011	6,739,538	58.20%	10.01%	32,447,473	-82.80%
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	700,983	445,645	44.69%	28.41%	255,338	-36.43%
REPORT TOTALS:					**594,568,187**	**165,972,052**	**1,855,391,545**	**644,596,933**	**3,094,556,665**	**1,500,153,093**	**1,356,448,327**	**48.48%**	**43.83%**	**143,704,765**	**-9.58%**

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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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	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	56,789	55,210	50.00%	48.61%	1,579	-2.78%
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	28,238	1,000,204	481,327	475,457	48.12%	47.54%	5,870	-1.22%
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	21,264	11,775	58.98%	32.66%	9,488	-44.62%
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	981	1,873	27.21%	51.94%	-891	90.86%
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	65,586	73,991	67.03%	75.62%	-8,405	12.82%
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	3,697	2,380	50.00%	32.19%	1,317	-35.62%
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	2,575	1,820	50.00%	35.34%	755	-29.32%
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	9,913	6,441	50.65%	32.92%	3,471	-35.02%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	060-BENEFITS	0	0	354,490	3,820	358,310	184,374	132,109	51.46%	36.87%	52,265	-28.35%
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	4,596	3,833	55.38%	46.18%	763	-16.61%
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	1,288	0	50.00%	0.00%	1,288	-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	76,438	63,746	49.29%	41.10%	12,692	-16.60%
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	39,318	39,320	49.58%	49.58%	-2	0.00%
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	3,007	1,971	31.88%	20.89%	1,036	-34.47%
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	302	1,084	0	1,084	457	438	42.13%	40.38%	19	-4.17%
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	25	0	50.00%	0.00%	25	-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	2,693	1,551	28.87%	16.63%	1,141	-42.38%
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	6,322	4,991	32.35%	25.54%	1,331	-21.05%
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	2,412	1,741	46.74%	33.74%	671	-27.82%
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	3,688	0	50.00%	0.00%	3,688	-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	1,035	0	20.70%	0.00%	1,035	-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	66	0	50.00%	0.00%	66	-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	486	407	49.33%	41.32%	79	-16.25%
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	56,048	54,921	50.19%	49.18%	1,127	-2.01%
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	2,093	3,091	41.85%	61.82%	-998	47.70%
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	2,250	283	100.00%	12.60%	1,966	-87.40%
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	1,672	848	28.83%	14.62%	824	-49.27%
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	3,427	1,984	31.29%	18.12%	1,443	-42.11%
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	16	50	17.35%	55.32%	-34	218.91%
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	8	0	50.00%	0.00%	8	-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	32	0	50.00%	0.00%	32	-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	88	19	57.14%	12.27%	69	-78.52%
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	250	58	60.62%	14.09%	192	-76.75%
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	176	0	35.20%	0.00%	176	-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	261,738	6,325	268,063	132,506	117,033	49.43%	43.66%	15,473	-11.68%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	016-PERSONAL SERVICES NON CLASSI	0	0	82,202	3,499	85,702	42,440	45,339	49.52%	52.90%	-2,899	6.83%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	020-CURRENT EXPENSES	0	0	5,800	0	5,800	1,176	1,417	20.28%	24.43%	-241	20.48%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	381	792	0	792	395	381	49.84%	48.11%	14	-3.48%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	31,112	0	31,112	10,029	7,514	32.23%	24.15%	2,515	-25.08%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	29,744	0	29,744	11,996	7,221	40.33%	24.28%	4,775	-39.81%
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	148	0	50.00%	0.00%	148	-100.00%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	5,484	0	5,484	2,727	1,741	49.73%	31.74%	987	-36.18%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	226	0	226	226	226	100.00%	100.00%	0	0.00%
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	2,965	0	50.00%	0.00%	2,965	-100.00%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	060-BENEFITS	0	0	180,299	2,074	182,372	92,299	74,028	50.61%	40.59%	18,271	-19.80%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	068-PROCUREMENT	0	0	2,000	0	2,000	2,000	2,000	100.00%	100.00%	0	0.00%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	669	0	669	497	172	74.26%	25.66%	325	-65.44%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	119	0	119	59	0	50.00%	0.00%	59	-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	59,203	1,668	60,872	30,106	30,691	49.46%	50.42%	-585	1.94%
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	435	36	84.49%	7.08%	399	-91.62%
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	75	0	50.00%	0.00%	75	-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	390	198	50.43%	25.59%	192	-49.26%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	060-BENEFITS	0	0	27,936	336	28,272	14,363	13,654	50.80%	48.30%	709	-4.94%
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	304	454	60.87%	90.73%	-149	49.07%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	073-GRANTS NON FEDERAL	3,010	68,414	100,000	0	103,010	46,393	34,595	45.04%	33.58%	11,798	-25.43%
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	100	0	50.00%	0.00%	100	-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	21,633	36,314	68,400	1,800	91,833	33,927	29,662	36.94%	32.30%	4,265	-12.57%
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	21,215	43,520	0	44,289	21,667	21,527	48.92%	48.61%	140	-0.65%
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	2,270	189,885	94,776	73,603	49.91%	38.76%	21,173	-22.34%
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	2,212	7,548	3,401	3,587	45.06%	47.53%	-187	5.48%
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	3,947	1,560	46.99%	18.57%	2,387	-60.49%
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	0	0	-13,979	0	-13,979	-6,989	-4,178	50.00%	29.89%	-2,812	-40.23%
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	1,345	1,037	44.63%	34.39%	309	-22.95%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	059-TEMP FULL TIME	0	0	437	0	437	218	41	50.00%	9.49%	177	-81.01%
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	44,340	35,162	50.69%	40.20%	9,178	-20.70%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	61910000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	0	37,805	37,805	9,968	41,027	26.37%	108.52%	-31,059	311.58%
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	9,365	2,799	48.26%	14.42%	6,566	-70.11%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	011-PERSONAL SERVICES UNCLASSIFI	601	0	6,600	0	7,201	5,019	977	69.70%	13.57%	4,042	-80.53%
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	959,668	828,546	49.88%	43.06%	131,122	-13.66%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	020-CURRENT EXPENSES	26,415	0	40,000	0	66,415	21,351	26,834	32.15%	40.40%	-5,483	25.68%
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	5,457	4,604	49.14%	41.45%	854	-15.64%
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	2,186	614	50.00%	14.04%	1,572	-71.91%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	039-TELECOMMUNICATIONS	4,123	0	18,000	0	22,123	11,233	6,800	50.78%	30.74%	4,433	-39.47%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	046-CONSULTANTS	13,074	0	82,000	0	95,074	94,403	15,057	99.29%	15.84%	79,346	-84.05%
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	16,200	11,412	22.11%	15.58%	4,787	-29.55%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	060-BENEFITS	181,569	0	760,171	11,360	953,100	464,867	339,076	48.77%	35.58%	125,791	-27.06%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	066-EMPLOYEE TRAINING	1,500	0	500	0	2,000	1,000	0	50.00%	0.00%	1,000	-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	78,873	30,333	42.31%	16.27%	48,540	-61.54%
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	60.43%	8.52%	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	3,937	1,591	56.17%	22.70%	2,346	-59.59%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	289-LEGISLATIVE CONTINGENCY	500	0	0	0	500	250	0	50.00%	0.00%	250	-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	80,143	435	83.15%	0.45%	79,707	-99.46%
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	904,189	811,406	49.37%	44.30%	92,783	-10.26%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	020-CURRENT EXPENSES	25,924	0	55,000	0	80,924	27,423	34,281	33.89%	42.36%	-6,859	25.01%
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	3,331	1,672	50.66%	25.43%	1,659	-49.80%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	024-MAINT OF OTHER THAN BUILD-GRN	6,556	0	6,000	0	12,556	12,556	0	100.00%	0.00%	12,556	-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	339	549	0.78%	1.26%	-209	61.71%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	039-TELECOMMUNICATIONS	10,531	0	30,000	0	40,531	20,480	11,968	50.53%	29.53%	8,512	-41.56%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	046-CONSULTANTS	119,155	0	80,000	0	199,155	151,042	1,481	75.84%	0.74%	149,561	-99.02%
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	106,978	27,980	26.61%	6.96%	78,998	-73.84%
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	629,212	315,754	48.48%	24.33%	313,458	-49.82%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	066-EMPLOYEE TRAINING	3,000	0	1,000	0	4,000	2,000	0	50.00%	0.00%	2,000	-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	425,300	111,384	27.76%	7.27%	313,916	-73.81%
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	145,473	29,353	79.52%	16.05%	116,120	-79.82%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	286-SPEAKERS ACCOUNT	8,888	0	10,000	0	18,888	6,629	1,255	35.09%	6.64%	5,373	-81.07%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	287-DEMOCRATIC LEADERS ACCOUNT	224	0	4,500	0	4,724	1,284	126	27.19%	2.67%	1,158	-90.19%
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	1,257	2,904	18.27%	42.21%	-1,648	131.09%
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	139,467	119,299	49.10%	42.00%	20,168	-

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	750	395	50.00%	26.33%	355	-47.33%
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	36,218	31,715	45.69%	40.01%	4,503	-12.43%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	038-TECHNOLOGY-SOFTWARE	44,454	0	109,072	0	153,526	60,178	28,502	39.20%	18.57%	31,676	-52.64%
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	1,878	551	51.12%	15.01%	1,327	-70.64%
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	6,140	0	50.00%	0.00%	6,140	-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	113,072	88,140	49.64%	38.70%	24,932	-22.05%
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	2,500	0	50.00%	0.00%	2,500	-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	3,909	2,669	7.59%	5.18%	1,239	-31.71%
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	12,560	5,573	49.01%	21.74%	6,987	-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	145,000	130,000	100.00%	89.66%	15,000	-10.34%
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	100.00%	0.00%	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	1,500	0	50.00%	0.00%	1,500	-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	3,000	3,000	100.00%	100.00%	0	0.00%
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	131,167	42,450	34.53%	11.17%	88,716	-67.64%
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	6,500	7,435	50.00%	57.19%	-935	14.38%
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	2,000	0	50.00%	0.00%	2,000	-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	856,506	876,774	48.15%	49.29%	-20,268	2.37%
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	13,483	7,113	57.75%	30.47%	6,370	-47.25%
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	3,063	2,348	50.00%	38.33%	715	-23.34%
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	2,813	0	50.00%	0.00%	2,813	-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	3,463	3,059	50.23%	44.36%	405	-11.69%
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	11,029	15.94%	29.59%	-5,089	85.69%
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	394,445	356,096	49.68%	44.85%	38,349	-9.72%
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	2,357	219	83.53%	7.76%	2,138	-90.71%
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	8,142	3,860	50.00%	23.70%	4,282	-52.60%
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	3,864	3,236	47.40%	39.70%	628	-16.24%
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	675,773	379,828	60.77%	34.16%	295,944	-43.79%
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	10,039	2,329	62.91%	14.59%	7,711	-76.81%
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	2,977	2,553	48.94%	41.96%	424	-14.25%
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	1,075	1,000	100.00%	93.02%	75	-6.98%
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	10,271	6,644	85.98%	55.62%	3,627	-35.32%
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	1,767	1,633	49.24%	45.49%	135	-7.61%
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	3,664	14.36%	12.77%	455	-11.05%
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	45,000	0	50.00%	0.00%	45,000	-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	308,131	158,681	55.43%	28.55%	149,450	-48.50%
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	16,844	755	100.00%	4.48%	16,089	-95.52%
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	440	0	50.00%	0.00%	440	-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	2,000	2,496	50.00%	62.41%	-496	24.82%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	016-PERSONAL SERVICES NON CLASSI	9,443	0	1,990,179	87,470	2,087,092	1,046,319	978,250	50.13%	46.87%	68,069	-6.51%
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	10,449	6,415	60.48%	37.13%	4,034	-38.61%
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	102,476	97,524	100.00%	95.17%	4,952	-4.83%
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	12,727	0	33.12%	0.00%	12,727	-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	1,691	820	50.26%	24.36%	871	-51.53%
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	30,545	0	49.94%	0.00%	30,545	-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	9,250	0	50.00%	0.00%	9,250	-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	17,103	1,134,657	565,372	381,328	49.83%	33.61%	184,044	-32.55%
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	2,327	8,252	8.99%	31.89%	-5,924	254.57%
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	-2,000	10,756	6,024	521	56.01%	4.85%	5,502	-91.34%
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	2,000	2,240	1,606	1,455	71.68%	64.94%	151	-9.40%
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	40,590	41,048	49.58%	50.14%	-458	1.13%
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	35,272	34,970	49.80%	49.37%	302	-0.86%
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	7,675	5,943	50.00%	38.71%	1,732	-22.57%
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	1,955	1,272	40.16%	26.14%	682	-34.90%
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	1,315	0	50.00%	0.00%	1,315	-100.00%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	039-TELECOMMUNICATIONS	0	0	850	0	850	105	422	12.37%	49.70%	-317	301.76%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	060-BENEFITS	0	0	30,093	528	30,621	15,234	14,653	49.75%	47.85%	581	-3.82%
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	18,000	15,500	54.55%	46.97%	2,500	-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	396,229	869,271	41.09%	90.14%	-473,042	119.39%
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	252,503	220,091	49.70%	43.32%	32,412	-12.84%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10930000-CONTRACT COUNSEL	102-CONTRACTS FOR PROGRAM SERVIC	51,690	935,638	1,799,600	0	1,851,290	856,907	867,014	46.29%	46.83%	-10,107	1.18%
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	50.00%	50.00%	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	39,754	39,347	49.56%	49.05%	408	-1.03%
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	71,200	40,726	68.42%	39.14%	30,474	-42.80%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	018-OVERTIME	0	0	0	0	0	0	46	0.00%	0.00%	-46	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	4,511	4,808	42.56%	45.36%	-297	6.58%
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	141	0	8.20%	0.00%	141	-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	831	0	27.99%	0.00%	831	-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	4,077	4,450	50.00%	54.57%	-373	9.15%
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	71,247	41,973	63.01%	37.12%	29,275	-41.09%
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	750	291	50.00%	19.38%	459	-61.25%
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	600,000	600,000	50.00%	50.00%	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	319,500	639,000	0	639,000	346,622	319,500	54.24%	50.00%	27,122	-7.82%
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	100,000	169,453	64,745	104,067	38.21%	61.41%	-39,322	60.73%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	11030000-MILITARY NON-CONSEL. SERVICE	108-PROVIDER PAYMENTS LEGAL SERV	17,289	0	930,000	0	947,289	447,396	566,164	47.23%	59.77%	-118,768	26.55%
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	445,714	11,238,838	5,584,386	5,609,814	49.69%	49.91%	-25,427	0.46%
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	1,978,722	1,980,914	49.64%	49.70%	-2,192	0.11%
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	60,989	25,851	47.55%	20.15%	35,138	-57.61%
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	2,418	141	69.07%	4.04%	2,276	-94.15%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	020-CURRENT EXPENSES	406	0	421,800	1,251	423,457	288,813	306,104	68.20%	72.29%	-17,291	5.99%
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	65,144	54,037	52.71%	43.72%	11,107	-17.05%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	024-MAINT OTHER THAN BUILD-GRN	0	0	35,790	0	35,790	17,264	15,510	48.24%	43.34%	1,754	-10.16%
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	30,025	114,502	24.19%	92.27%	-84,477	281.35%
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	5,107	0	50.00%	0.00%	5,107	-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	9,710	84,150	7,000	126,065	34,441	79,322	27.32%	62.92%	-44,881	130.31%
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	326	0	5.39%	0.00%	326	-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	87,223	70,601	43.30%	35.05%	16,622	-19.06%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	046-CONSULTANTS	58,923	0	292,800	0	351,723	119,077	107,133	33.86%	30.46%	11,944	-10.03%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	048-CONTRACTUAL MAINT BUILD-GRN	0	0	6,150	0	6,150	3,349	3,124	54.46%	50.79%	226	-6.74%
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	2,643,104	2,544,847	29.89%	28.78%	98,257	-3.72%
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	269,169	207,106	51.55%	39.66%	62,063	-23.06%
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	500,000	284,394	347,403	56.88%	69.48%	-63,009	22.16%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	060-BENEFITS	0	0	9,324,508	188,839	9,513,347	4,696,996	4,744,190	49.37%	49.87%	-47,194	1.00%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	061-UNEMPLOYMENT COMPENSATION	0	0	30,000	0	30,000	17,378	6,008	57.93%	20.03%	11,370	-65.43%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	066-EMPLOYEE TRAINING	0	0	100,000	20,000	120,000	77,495	40,

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	030-EQUIPMENT NEW REPLACEMENT	17,000	8,313	90,000	0	107,000	84,266	33,296	78.75%	31.12%	50,970	-60.49%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	039-TELECOMMUNICATIONS	0	0	4,588	0	4,588	2,222	2,537	48.42%	55.30%	-315	14.20%
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	1,021,319	985,473	47.86%	46.18%	35,846	-3.51%
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	133,294	167,759	49.11%	61.81%	-34,466	25.86%
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	35,131	72,245	47.93%	98.56%	-37,113	105.64%
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	863,568	620,392	45.45%	32.65%	243,176	-28.16%
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	979	2,283	29.67%	69.17%	-1,303	133.12%
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	19	0	0.10%	0.00%	19	-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	232	130	29.04%	16.21%	103	-44.19%
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	2,000	0	50.00%	0.00%	2,000	-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	1,100	2,198	50.02%	99.91%	-1,098	99.75%
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	703	1,079	31.95%	49.03%	-376	53.48%
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	45,834	45,864	49.46%	49.50%	-30	0.07%
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	12,190	9,423	50.35%	38.92%	2,766	-22.69%
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	850	329	50.00%	19.38%	521	-61.25%
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	328	252	21.85%	16.80%	76	-23.13%
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	14,928	3,312	50.00%	11.09%	11,616	-77.81%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1230-NHNG SCHOLARSHIP FUND	1230000-NHNG SCHOLARSHIP FUND	107-SCHOLARSHIPS AND GRANTS	0	0	1	0	1	1	0	50.00%	0.00%	1	-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	369,134	404,853	47.46%	52.05%	-35,718	9.68%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	011-PERSONAL SERVICES UNCLASSIFI	0	0	110,750	3,167	113,917	56,481	56,483	49.58%	49.58%	-2	0.00%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	012-PERSONAL SERVICES UNCLASSIFI	0	0	96,150	2,749	98,899	31,725	49,037	32.08%	49.58%	-17,312	54.57%
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	653	3,051	13.06%	61.02%	-2,398	367.08%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	020-CURRENT EXPENSES	0	0	110,000	0	110,000	5,079	29,439	4.62%	26.76%	-24,360	479.65%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	022-RENTS-LEASES OTHER THAN STAT	0	53,442	218,000	0	218,000	108,914	109,994	49.96%	50.46%	-1,080	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	40,063	22,883	40.06%	22.88%	17,180	-42.88%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	024-MAINT OTHER THAN BUILD-GRN	425	104	1,700	0	2,125	394	983	18.54%	46.27%	-589	149.53%
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	625	0	50.00%	0.00%	625	-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	74.29%	22.56%	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	500	13	16.61%	0.43%	487	-97.40%
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	1,651	2,679	9.17%	14.88%	-1,027	62.23%
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	518	517	100.00%	99.85%	1	-0.15%
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	17,142	0	64.01%	0.00%	17,142	-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	219,206	232,858	48.45%	51.47%	-13,652	6.23%
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	1,000	100	50.00%	5.00%	900	-90.00%
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	1,277	1,254	42.55%	41.80%	23	-1.76%
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	337	1,603	13.18%	62.70%	-1,266	375.59%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	103-CONTRACTS FOR OP SERVICES	8,457	475	20,000	0	28,457	24,984	9,405	87.80%	33.05%	15,579	-62.36%
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	106,305	100,079	47.02%	44.26%	6,226	-5.86%
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	6,580	3,512	75.21%	40.13%	3,069	-46.63%
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	3,593	3,944	43.55%	47.81%	-351	9.78%
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	105,764	96,501	41.64%	37.99%	9,263	-8.76%
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	13	0	50.00%	0.00%	13	-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	125	0	50.00%	0.00%	125	-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	2,195	2,237	36.58%	37.29%	-42	1.92%
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	117	117	100.00%	99.99%	0	-0.01%
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	72,390	59,634	49.26%	40.58%	12,756	-17.62%
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	90,558	80,997	51.46%	46.03%	9,561	-10.56%
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	120	-8	4.81%	-0.31%	128	-106.49%
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	14,342	8,344	95.62%	55.62%	5,999	-41.83%
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	111,456	104,723	40.53%	38.08%	6,733	-6.04%
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	1,550	4,500	0	7,588	6,090	2,687	80.26%	35.42%	3,403	-55.87%
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	9,539	150	50.00%	0.78%	9,389	-98.43%
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	1,608	35,000	0	35,195	13,580	13,216	38.58%	37.55%	364	-2.68%
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	124	123	100.00%	99.72%	0	-0.28%
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	60,710	53,202	51.16%	44.83%	7,508	-12.37%
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	87,642	142,500	0	175,883	86,984	39,778	49.46%	22.62%	47,207	-54.27%
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	7,738	7,737	50.33%	50.33%	1	-0.01%
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	6	6	100.00%	98.52%	0	-1.48%
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	5,056	4,735	51.04%	47.80%	320	-6.34%
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	62,000	62,000	100.00%	100.00%	0	0.00%
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	11,333	400	50.00%	1.76%	10,933	-96.47%
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	5,876	5,295	52.01%	46.87%	581	-9.89%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	018-OVERTIME	125	0	125	0	125	63	0	50.00%	0.00%	63	-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	250	44	50.00%	8.75%	206	-82.50%
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	6	6	100.00%	98.52%	0	-1.48%
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	1,256	1,124	51.94%	46.49%	132	-10.50%
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	125	0	100.00%	0.00%	125	-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	188	0	50.00%	0.00%	188	-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	250	0	50.00%	0.00%	250	-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	24,540	44.35%	98.16%	-13,452	121.32%
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	165,035	167,544	49.56%	50.32%	-2,509	1.52%
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	376	313	37.61%	31.33%	63	-16.71%
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	12,114	15,024	44.87%	55.65%	-2,910	24.03%
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	259	261	44.89%	45.33%	-3	0.99%
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	7,840	7,412	41.27%	39.01%	428	-5.46%
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	35	0	50.00%	0.00%	35	-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	38,154	38,154	50.00%	50.00%	0	0.00%
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	2,068	1,071	29.55%	15.30%	997	-48.22%
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	197	197	100.00%	99.81%	0	-0.19%
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	3,022	2,535	69.51%	58.32%	486	-16.10%
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	115,125	110,195	53.46%	51.17%	4,930	-4.28%
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	134	0	58.36%	0.00%	134	-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	4,500	8,827	50.00%	98.08%	-4,327	96.15%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	103-CONTRACTS FOR OP SERVICES	0	329	17,000	0	17,000	11,403	7,708	67.07%	45.34%	3,694	-32.40%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1220-NH STATE ACTIVE DUTY	24010000-STATE ACTIVE DUTY	060-BENEFITS	0	0	0	0	0	0	71	0.00%	0.00%	-71	100.00%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1220-NH STATE ACTIVE DUTY	24010000-STATE ACTIVE DUTY	250-STATE ACTIVE DUTY	0	0	50,000	0	50,000	25,000	4,526	50.00%	9.05%	20,474	-81.90%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	08420000-SW BUSINESS PROCESS FUNCTIONS	046-CONSULTANTS	85,780	0	0	0	85,780	42,890	0	50.00%	0.00%	42,890	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	119,931	1,408	121,339	35,643	71,310	29.37%	58.77%	-35,667	100.07%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	243,347	6,864	250,211	124,987	122,425	49.95%	48.93%	2,562	-2.05%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	018-OVERTIME	0	0	245	0	245	123	703	50.00%	287.02%	-581	474.03%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	020-CURRENT EXPENSES	0	0	2,900	0	2,900	469	650	16.18%	22.42%	-181	38.53%
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	747	1,094	41.25%	60.46%	-348	46.55%
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	76,039	86,117	45.07%	51.04%	-10,078	13.25%
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	88	0	50.00%	0.00%	88	-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	578	407	64.22%	45.22%	171	-29.58%
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	250	0	50.00%	0.00%	250	-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	16,800	16,800	100.00%	100.00%	0	0.00%

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	104,656	104,656	50.00%	50.00%	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	5,719	5,450	57.19%	54.50%	269	-4.70%
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	94,067	95,067	2,065	98,768	2.17%	103.89%	-96,703	4682.78%
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	137,995	130,851	50.11%	47.52%	7,145	-5.18%
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	22,491	24,143	45.90%	49.27%	-1,653	7.35%
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	800	0	50.00%	0.00%	800	-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	5,781	9,393	51.30%	83.34%	-3,611	62.46%
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	41,252	31,802	49.97%	38.53%	9,450	-22.91%
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	16,429	0	50.00%	0.00%	16,429	-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	94,944	60,862	51.36%	32.92%	34,082	-35.90%
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	1,854	1,818	51.50%	50.50%	36	-1.93%
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	340,309	326,423	48.74%	46.75%	13,886	-4.08%
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	10,586	930	35.29%	3.10%	9,656	-91.22%
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	5,000	11,744	1,128	2,104	9.61%	17.92%	-976	86.53%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	026-ORGANIZATIONAL DUES	0	0	0	1,000	1,000	500	500	50.00%	50.00%	0	0.00%
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	2,978	2,799	48.03%	45.14%	179	-6.02%
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	23,474	13,459	48.02%	27.53%	10,015	-42.66%
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	159,994	162,549	49.89%	50.69%	-2,555	1.60%
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	400	500	250	0	50.00%	0.00%	250	-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	25	0	50.00%	0.00%	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	102-CONTRACTS FOR PROGRAM SERVIC	0	0	50,000	-17,200	32,800	16,400	0	50.00%	0.00%	16,400	-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	163,909	175,794	45.22%	48.50%	-11,885	7.25%
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	58,651	58,653	49.58%	49.58%	-2	0.00%
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	4,262	6,750	38.74%	61.37%	-2,488	58.39%
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	4,219	5,000	84.38%	100.00%	-781	18.52%
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	1,118	1,250	61.02%	68.24%	-132	11.84%
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	102,600	104,887	46.89%	47.94%	-2,286	2.23%
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	25	40	50.00%	79.26%	-15	58.52%
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	0.00%	0.00%	-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	2,216	0.00%	0.00%	-2,216	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	2,902	0.00%	0.00%	-2,902	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	222	0.00%	0.00%	-222	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	364,659	362,983	48.76%	48.54%	1,676	-0.46%
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	53,651	53,625	49.19%	49.16%	27	-0.05%
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	342	544	28.52%	45.33%	-202	58.94%
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	3,567	2,388	54.45%	36.46%	1,178	-33.04%
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	1,160	2,000	0	2,163	675	580	31.20%	26.81%	95	-14.05%
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	100	0	50.00%	0.00%	100	-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	5,000	5,000	100.00%	100.00%	0	0.00%
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	125	0	50.00%	0.00%	125	-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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	5,897	5,643	46.16%	44.18%	253	-4.30%
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	58,128	54,456	42.54%	39.85%	3,672	-6.32%
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	507	0	50.00%	0.00%	507	-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	230,553	203,179	50.09%	44.14%	27,373	-11.87%
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	50	0	50.00%	0.00%	50	-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	231	250	92.38%	100.00%	-19	8.25%
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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	37,239	0.00%	0.00%	-37,239	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	6,275	3,300	39.22%	20.63%	2,975	-47.41%
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	570	252	39.22%	17.37%	317	-55.70%
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	1,577	1,280	47.80%	38.80%	297	-18.83%
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	32,575	32,575	16,288	8,921	50.00%	27.39%	7,366	-45.23%
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	45,414	45,416	49.58%	49.58%	-2	0.00%
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	250	0	99.91%	0.00%	250	-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	300	0	50.00%	0.00%	300	-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	50	0	50.00%	0.00%	50	-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	1,000	1,100	550	0	50.00%	0.00%	550	-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	414	582	55.21%	77.54%	-167	40.44%
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	9,081	13,947	49.17%	75.52%	-4,866	53.58%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	300	0	300	196	295	65.38%	98.37%	-99	50.46%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	103-CONTRACTS FOR OP SERVICES	0	0	1,200	0	1,200	600	0	50.00%	0.00%	600	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	108-PROVIDER PAYMENTS LEGAL SERV	8,750	0	10,000	-1,000	17,750	17,750	0	100.00%	0.00%	17,750	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	13030000-GRAPHIC SERVICES ADMINISTRATIO	010-PERSONAL SERVICES PERM CLASS	0	0	184,158	4,655	188,813	105,062	84,539	55.64%	44.77%	20,523	-19.53%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	13030000-GRAPHIC SERVICES ADMINISTRATIO	020-CURRENT EXPENSES	0	0	2,580	0	2,580	1,334	1,328	51.70%	51.46%	6	-0.45%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	13030000-GRAPHIC SERVICES ADMINISTRATIO	039-TELECOMMUNICATIONS	0	0	1,150	0	1,150	578	496	50.24%	43.12%	82	-14.16%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	13030000-GRAPHIC SERVICES ADMINISTRATIO	060-BENEFITS	0	0	108,437	939	109,376	58,078	46,378	53.10%	42.40%	11,700	-20.15%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	13030000-GRAPHIC SERVICES ADMINISTRATIO	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14100000-HILLS AVE. WAREHOUSE	020-CURRENT EXPENSES	0	0	421	0	421	274	421	65.01%	99.93%	-147	53.70%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14100000-HILLS AVE. WAREHOUSE	023-HEAT ELECTRICITY WATER	7,005	0	19,397	0	26,402	11,608	4,271	43.97%	16.18%	7,337	-63.20%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14100000-HILLS AVE. WAREHOUSE	030-EQUIPMENT NEW REPLACEMENT	0	0	96	0	96	48	0	50.00%	0.00%	48	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14100000-HILLS AVE. WAREHOUSE	039-TELECOMMUNICATIONS	0	0	176	0	176	88	80	50.15%	45.19%	9	-9.89%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14100000-HILLS AVE. WAREHOUSE	048-CONTRACTUAL MAINT BUILD-GRN	387	0	3,955	0	4,343	1,404	1,599	32.33%	36.81%	-194	13.85%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14100000-HILLS AVE. WAREHOUSE	103-CONTRACTS FOR OP SERVICES	0	0	1,948	0	1,948	443	1,000	22.77%	51.34%	-557	125.54%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14110000-BUREAU OF PLANNING - MGMT	010-PERSONAL SERVICES PERM CLASS	0	0	78,218	2,211	80,429	40,337	34,863	50.15%	43.35%	5,473	-13.57%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14110000-BUREAU OF PLANNING - MGMT	020-CURRENT EXPENSES	0	0	250	0	250	80	237	31.88%	94.86%	-157	197.57%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14110000-BUREAU OF PLANNING - MGMT	039-TELECOMMUNICATIONS	0	0	375	0	375	204	287	54.32%	76.63%	-84	41.08%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14110000-BUREAU OF PLANNING - MGMT	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,000	0	20,000	8,828	10,000	100.00%	44.14%	11,172	-55.86%
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	14,051	10,676	51.27%	38.96%	3,376	-24.02%
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	150	192	43.49%	55.58%	-42	27.78%
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	106,427	114,941	48.73%	52.63%	-8,515	8.00%
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	47,370	50,872	48.80%	52.41%	-3,501	7.39%
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	162	310	14.69%	28.18%	-149	91.81%
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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	424,390	359,866	50.62%	42.92%	64,525	-15.20%
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	17,945	28,266	48.41%	76.25%	-10,321	57.52%
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	13,883	130,452	0	147,627	59,296	97,003	40.17%	65.71%	-37,708	63.59%
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	595	299	50.00%	25.11%	296	-49.78%
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	1,333,139	-1,054,790	380,698	126,321	367,024	33.18%	96.41%	-240,703	190.55%
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	1	0	50.00%	0.00%	1	-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	398	0	50.00%	0.00%	398	-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	7,446	5,285	47.74%	33.88%	2,161	-29.02%
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	8,842	6,142	20.47%	14.22%	2,700	-30.53%
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	231,186	603,400	1,075,388	1,862,160	739,078	469,786	39.69%	25.23%	269,292	-36.44%
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	141,524	123,230	52.57%	45.78%	18,294	-12.93%
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	265,663	209,648	52.76%	41.64%	56,015	-21.09%
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	4	0	50.00%	0.00%	4	-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	3,992	846	60.42%	12.81%	3,146	-78.80%
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	22,887	36,256	21.30%	33.74%	-13,369	58.41%
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	894	836	19.49%	18.22%	58	-6.51%
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	1	0	1	0	1	1	0	50.00%	0.00%	1	-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	4,271	0	50.00%	0.00%	4,271	-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	28,131	11,379	77.44%	31.32%	16,752	-59.55%
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	7,000	11,721	5,364	5,359	45.76%	45.72%	5	-0.10%
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	100	0	50.00%	0.00%	100	-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	50,990	67,071	34.96%	45.98%	-16,081	31.54%
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	2,500	0	100.00%	0.00%	2,500	-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	1,977	1,472	49.73%	37.02%	505	-25.55%
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	6,764	1,335	92.24%	18.21%	5,428	-80.26%
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	8,872	73,620	-7,000	82,052	40,482	25,204	49.34%	30.72%	15,279	-37.74%
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	27,227	23,829	58.53%	51.23%	3,398	-12.48%
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	2,084	1,823	58.54%	51.22%	261	-12.51%
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	50	0	50.00%	0.00%	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	103-CONTRACTS FOR OP SERVICES	0	0	21,250	0	21,250	4,113	1,672	19.35%	7.87%	2,441	-59.34%
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	525	534	50.00%	50.90%	-9	1.79%
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	106	320	50.00%	151.88%	-215	203.75%
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	120,579	112,479	48.85%	45.57%	8,101	-6.72%
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	791	281	26.36%	9.37%	509	-64.43%
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	0	0	0	46,788	23,394	46,788	50.00%	100.00%	-23,394	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	1	0	50.00%	0.00%	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	039-TELECOMMUNICATIONS	0	0	1,134	0	1,134	577	593	50.86%	52.32%	-17	2.87%
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	50.00%	0.00%	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	56,588	47,540	50.44%	42.38%	9,048	-15.99%
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	1	0	1	0	1	1	0	50.00%	0.00%	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	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	78	55	77.77%	54.64%	23	-29.74%
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	1	0	50.00%	0.00%	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	103-CONTRACTS FOR OP SERVICES	705	47	750	0	1,455	1,212	514	83.33%	35.31%	699	-57.63%
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	424,215	460,933	47.13%	51.21%	-36,719	8.66%
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	5,118	2,379	20.56%	9.55%	2,740	-53.53%
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	1	0	50.00%	0.00%	1	-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	1,953	0	100.00%	0.00%	1,953	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59640000-DUBE BUILDING (LRC)	048-CONTRACTUAL MAINT BUILD-GRN	4,561	0	5,000	0	9,561	4,781	175	50.00%	1.83%	4,606	-96.34%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	010-PERSONAL SERVICES PERM CLASS	0	0	1,812	54	1,866	925	924	49.55%	49.53%	0	-0.04%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	018-OVERTIME	0	0	114	0	114	3	28	2.79%	24.97%	-25	794.03%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	020-CURRENT EXPENSES	0	0	725	0	725	378	372	52.19%	51.35%	6	-1.61%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	022-RENTS-LEASES OTHER THAN STAT	0	0	40	0	40	20	0	50.00%	0.00%	20	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	023-HEAT ELECTRICITY WATER	3,233	0	7,120	0	10,354	2,851	1,527	27.54%	14.74%	1,324	-46.45%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	030-EQUIPMENT NEW REPLACEMENT	0	0	33	0	33	17	23	50.00%	67.85%	-6	35.69%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	039-TELECOMMUNICATIONS	0	0	77	0	77	39	24	50.17%	31.60%	14	-37.01%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	047-OWN FORCES MAINT BUILD-GRN	485	0	915	0	1,399	818	0	58.46%	0.00%	818	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	048-CONTRACTUAL MAINT BUILD-GRN	136	0	853	0	989	541	1,024	54.72%	103.55%	-483	89.22%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,464	65	1,529	705	890	46.11%	58.21%	-185	26.25%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	060-BENEFITS	0	0	1,268	16	1,284	636	618	49.52%	48.15%	17	-2.75%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	28	0	28	14	0	50.00%	0.00%	14	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59660000-ANNA PHILBROOK CENTER	103-CONTRACTS FOR OP SERVICES	0	0	240	0	240	119	69	49.57%	28.64%	50	-42.21%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59680000-LACONIA COTTAGES (LRC)	018-OVERTIME	0	0	228	0	228	185	0	81.28%	0.00%	185	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59680000-LACONIA COTTAGES (LRC)	020-CURRENT EXPENSES	0	0	529	0	529	265	0	50.00%	0.00%	265	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59680000-LACONIA COTTAGES (LRC)	022-RENTS-LEASES OTHER THAN STAT	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59680000-LACONIA COTTAGES (LRC)	023-HEAT ELECTRICITY WATER	3,365	0	23,625	0	26,990	5,918	4,261	21.93%	15.79%	1,658	-28.01%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59680000-LACONIA COTTAGES (LRC)	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	1	0	100.00%	0.00%	1	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59680000-LACONIA COTTAGES (LRC)	047-OWN FORCES MAINT BUILD-GRN	1,953	0	2,500	0	4,453	4,453	0	100.00%	0.00%	4,453	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59680000-LACONIA COTTAGES (LRC)	048-CONTRACTUAL MAINT BUILD-GRN	310	0	2,500	0	2,810	638	300	22.69%	10.68%	338	-52.96%
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	18,174	11,099	54.69%	33.40%	7,074	-38.93%
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	1,419	849	54.84%	32.81%	570	-40.18%
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	1	0	50.00%	0.00%	1	-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	374,119	291,630	47.91%	37.35%	82,489	-22.05%
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	1,250	0	50.00%	0.00%	1,250	-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	4,159	1,871	35.85%	16.13%	2,288	-55.02%
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	1,200	0	100.00%	0.00%	1,200	-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	300	600	50.00%	100.00%	-300	100.00%
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	1,000	0	50.00%	0.00%	1,000	-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	1,200	0	50.00%	0.00%	1,200	-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	3,571	3,064	43.69%	37.49%	507	-14.20%
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	216,893	152,182	49.74%	34.90%	64,711	-29.84%
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	50	0	50.00%	0.00%	50	-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	222	32	50.00%	7.31%	190	-85.38%
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	1	0	50.00%	0.00%	1	-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	2,643	260	46.63%	4.59%	2,383	-90.16%
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	8,439	8,140	52.19%	50.34%	299	-3.55%
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	28	20	54.76%	40.04%	8	-26.88%
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	38,545	36,035	50.22%	46.95%	2,509	-6.51%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	44,228	45,206	49.04%	50.12%	-979	2.21%
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	53,410	53,508	49.58%	49.67%	-98	0.18%
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	4,364	3,368	96.37%	74.37%	996	-22.83%
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	889	2,400	0	2,456	2,105	411	85.71%	16.73%	1,694	-80.48%
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	7,429	9,839	70.76%	93.71%	-2,410	32.44%
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	5,690	0	15.07%	0.00%	5,690	-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	2,055	0	16.79%	0.00%	2,055	-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	1,087	1,388	50.20%	64.13%	-302	27.76%
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	52,330	50,017	50.68%	48.44%	2,313	-4.42%
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	1,938	869	58.64%	26.31%	1,068	-55.14%
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	1,250	963	50.00%	38.52%	287	-22.96%
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	500	0	50.00%	0.00%	500	-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	126,803	73,118	54.91%	31.66%	53,684	-42.34%
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	10,584	241	50.00%	1.14%	10,343	-97.72%
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	2,369	1,581	53.82%	35.91%	788	-33.28%
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	75,792	40,045	56.54%	29.88%	35,747	-47.16%
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	9,522	4,086	53.09%	22.78%	5,436	-57.09%
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	110,589	84,830	56.83%	43.59%	25,758	-23.29%
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	4,696	5,892	72.81%	91.35%	-1,196	25.47%
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	71,596	47,265	55.15%	36.41%	24,331	-33.98%
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	3,068	1,285	48.32%	20.24%	1,783	-58.11%
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	11,638	15,000	0	22,500	22,500	10,512	100.00%	46.72%	11,988	-53.28%
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	88,484	79,392	52.00%	46.65%	9,092	-10.27%
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	45,121	25,563	49.38%	27.98%	19,558	-43.35%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	020-CURRENT EXPENSES	0	0	9,950	0	9,950	4,761	4,498	47.85%	45.21%	262	-5.51%
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	2,200	1,621	46.14%	34.00%	579	-26.30%
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	34,678	25,317	52.49%	38.32%	9,361	-26.99%
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	10,558	4,317	50.00%	20.44%	6,241	-59.12%
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	48.16%	100.00%	-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	4,226	4,227	50.00%	50.01%	-1	0.02%
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	3,892	3,614	51.08%	47.43%	278	-7.15%
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	15,135	17,927	45.52%	53.92%	-2,792	18.45%
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	3,116	1,109	55.25%	19.67%	2,007	-64.41%
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	250	0	50.00%	0.00%	250	-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	216	137	50.00%	31.79%	79	-36.42%
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	2,952	1,290	57.53%	25.14%	1,662	-56.30%
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	1,500	750	50.00%	25.00%	750	-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	3,521	7,565	14.83%	31.87%	-4,044	114.86%
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	3,209	1,658	516	51.65%	16.08%	1,141	-68.86%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	102-CONTRACTS FOR PROGRAM SERVIC	0	0	10,000	0	10,000	5,000	10,000	50.00%	100.00%	-5,000	100.00%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	010-PERSONAL SERVICES PERM CLASS	0	0	244,508	5,304	249,812	117,446	112,591	47.01%	45.07%	4,854	-4.13%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	020-CURRENT EXPENSES	0	0	5,897	0	5,897	3,588	2,401	60.85%	40.71%	1,188	-33.10%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	024-MAINT OTHER THAN BUILD-GRN	0	0	750	0	750	375	0	50.00%	0.00%	375	-100.00%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	039-TELECOMMUNICATIONS	0	0	2,020	0	2,020	1,160	42	57.42%	2.07%	1,118	-96.40%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	060-BENEFITS	0	0	69,479	502	69,982	33,936	29,560	48.49%	42.24%	4,375	-12.89%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,961	0	2,961	1,303	1,915	44.02%	64.67%	-612	46.92%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	010-PERSONAL SERVICES PERM CLASS	0	0	170,277	4,712	174,989	86,515	87,727	49.44%	50.13%	-1,213	1.40%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	020-CURRENT EXPENSES	0	0	3,465	0	3,465	2,431	560	70.15%	16.16%	1,871	-76.96%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	022-RENTS-LEASES OTHER THAN STAT	0	0	25	0	25	13	0	50.00%	0.00%	13	-100.00%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	024-MAINT OTHER THAN BUILD-GRN	0	0	125	0	125	63	0	50.00%	0.00%	63	-100.00%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	039-TELECOMMUNICATIONS	0	0	2,079	0	2,079	1,040	926	50.00%	44.52%	114	-10.95%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	600	0	600	300	0	50.00%	0.00%	300	-100.00%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	060-BENEFITS	0	0	105,640	949	106,589	53,368	55,809	50.07%	52.36%	-2,441	4.57%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,255	0	4,255	2,161	3,073	50.80%	72.22%	-911	42.17%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21470000-APIARY INSPECTIONS	020-CURRENT EXPENSES	0	0	1,400	0	1,400	312	253	22.27%	18.04%	59	-19.01%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1835-DIVISION OF PLANT INDUSTRY	21470000-APIARY INSPECTIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	2,500	677	3,177	3,177	0	100.00%	0.00%	3,177	-100.00%
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	100.00%	0.00%	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	1	0	50.00%	0.00%	1	-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	225	0	50.00%	0.00%	225	-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	175	0	50.00%	0.00%	175	-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	200	0	50.00%	0.00%	200	-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	1,250	4,000	0	5,625	3,750	1,875	66.67%	33.33%	1,875	-50.00%
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	29,442	17,921	48.99%	29.82%	11,520	-39.13%
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	40,990	40,127	50.15%	49.09%	863	-2.11%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	020-CURRENT EXPENSES	3,119	22,987	123,940	0	127,059	54,629	34,135	42.99%	26.87%	20,494	-37.51%
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	738	1,404	24.24%	46.13%	-666	90.32%
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	26,598	27,765	42.35%	44.20%	-1,167	4.39%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	069-PROMOTIONAL MARKETING EXP	54,949	64,523	90,000	0	144,949	44,356	73,251	30.60%	50.54%	-28,895	65.14%
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	1,195	620	48.97%	25.42%	575	-48.10%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28260000-BIG-E BUILDING ACCOUNT	020-CURRENT EXPENSES	0	0	1,783	0	1,783	1,653	808	92.73%	45.35%	844	-51.09%
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	1,750	538	54.68%	16.81%	1,212	-69.26%
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	0	11,000	0	11,000	5,500	11,000	50.00%	100.00%	-5,500	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	5,500	0	50.00%	0.00%	5,500	-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	500	0	50.00%	0.00%	500	-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	625	0	50.00%	0.00%	625	-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	104,595	128,074	43.20%	52.89%	-23,479	22.45%
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	57,344	57,346	49.58%	49.58%	-2	0.00%
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	55,143	54,421	49.84%	49.18%	722	-1.31%
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	47,517	47,219	49.95%	49.64%	298	-0.63%
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	42,966	42,517	48.94%	48.43%	448	-1.04%
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	37,294	0	50.00%	0.00%	37,294	-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	970	437	97.05%	43.66%	534	-55.01%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	020-CURRENT EXPENSES	0	108	53,585	0	53,585	24,363	13,456	45.47%	25.11%	10,907	-44.77%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	024-MAINT OTHER THAN BUILD-GRN	0	1,400	3,000	0	3,000	1,586	1,562	52.88%	52.05%	25	-1.57%
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	33,834	30,450	99.51%	89.56%	3,384	-10.00%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	027-TRANSFERS TO DOIT	1,964	2,578	13,907	0	15,871	3,438	6,571	21.66%	41.42%	-3,137	91.24%
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	7,932	0	20.35%	0.00%	7,932	-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	8,427	5,505	52.67%	34.41%	2,922	-34.67%
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	2,750	2,750	100.00%	100.00%	0	0.00%
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	11,783	11,143	50.00%	47.29%	640	-5.43%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	057-BOOKS PERIODICALS SUBSCRIPTI	6,960	49,840	105,000	0	111,960	54,437	61,144	48.62%	54.61%	-6,708	12.32%
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	146,552	149,630	46.21%	47.18%	-3,078	2.10%
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	100.00%	0.00%	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	2,024	2,525	40.48%	50.50%	-501	24.75%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	073-GRANTS NON FEDERAL	18,200	112,238	150,000	740,000	908,200	436,678	55,962	48.08%	6.

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	020-CURRENT EXPENSES	0	51	1,428	0	1,428	516	543	36.14%	38.06%	-27	5.29%
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	666	714	0	714	204	48	28.57%	6.67%	156	-76.67%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	027-TRANSFERS TO DOIT	0	0	19,040	0	19,040	2,555	5,812	13.42%	30.52%	-3,257	127.50%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	039-TELECOMMUNICATIONS	0	0	2,142	0	2,142	1,080	1,292	50.42%	60.30%	-212	19.59%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	046-CONSULTANTS	1,391	10,347	29,702	0	31,094	15,415	2,851	49.58%	9.17%	12,564	-81.50%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	060-BENEFITS	0	0	141,062	2,465	143,527	72,947	70,469	50.82%	49.10%	2,478	-3.40%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	066-EMPLOYEE TRAINING	0	0	476	0	476	476	236	100.00%	49.50%	240	-50.50%
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	1,904	0	1,904	1,031	289	54.14%	15.17%	742	-71.99%
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	20,723	19,236	49.08%	45.56%	1,487	-7.18%
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	18,636	18,616	49.29%	49.24%	20	-0.10%
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	145,732	145,869	49.48%	49.53%	-137	0.09%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	020-CURRENT EXPENSES	0	1,511	13,858	2,460	16,318	6,976	7,500	42.75%	45.96%	-524	7.51%
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	50,399	100,664	0	100,664	75,374	49,753	74.88%	49.43%	25,620	-33.99%
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	528	1,200	0	1,200	1,120	672	93.33%	56.00%	448	-40.00%
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	4,732	6,410	22.53%	30.52%	-1,678	35.45%
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	4,257	3,991	50.09%	46.95%	267	-6.27%
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	74,174	74,650	49.72%	50.04%	-476	0.64%
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	816	294	40.79%	14.68%	522	-64.02%
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	218,440	617,305	0	647,025	298,730	329,903	46.17%	50.99%	-31,173	10.44%
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	17,392	18,354	41.58%	43.87%	-961	5.53%
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	29,033	21,685	58.81%	43.93%	7,347	-25.31%
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	18,638	16,543	50.31%	44.65%	2,095	-11.24%
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	724	0	50.00%	0.00%	724	-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	227	450	30.25%	60.03%	-223	98.44%
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	220	250	0	261	47	41	18.19%	15.82%	6	-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	750	0	50.00%	0.00%	750	-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	1,740	2,289	23.20%	30.52%	-549	31.56%
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	707	482	38.55%	26.31%	224	-31.75%
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	716	663	57.26%	53.01%	53	-7.43%
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	250	162	50.00%	32.42%	88	-35.17%
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	31,569	29,117	53.65%	49.48%	2,453	-7.77%
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	250	350	50.00%	70.00%	-100	40.00%
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	1,323	515	52.91%	20.60%	808	-61.07%
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	1,653	1,148	82.63%	57.42%	504	-30.51%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	233-LITIGATION EXPENSE	0	140	6,250	0	6,250	3,125	457	50.00%	7.32%	2,668	-85.36%
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	22,378	22,063	52.66%	51.92%	315	-1.41%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	014-PERSONAL SERVICES UNCLASSIFI	0	0	57,126	1,462	58,589	29,217	27,575	49.87%	47.07%	1,642	-5.62%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	018-OVERTIME	3,801	0	3,500	0	7,301	1,062	4,079	14.54%	55.87%	-3,017	284.12%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	020-CURRENT EXPENSES	1,551	0	1,400	0	2,951	783	879	26.52%	29.80%	-97	12.34%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	022-RENTS-LEASES OTHER THAN STAT	728	665	1,050	0	1,778	689	407	38.77%	22.91%	282	-40.90%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	027-TRANSFERS TO DOIT	6,949	0	11,200	0	18,149	4,051	3,419	22.32%	18.84%	633	-15.62%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	039-TELECOMMUNICATIONS	2,452	0	3,500	0	5,952	2,986	1,656	50.16%	27.82%	1,330	-44.54%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	060-BENEFITS	26,000	0	37,228	555	63,783	34,411	29,525	53.95%	46.29%	4,886	-14.20%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	070-IN STATE TRAVEL REIMBURSEMEN	4,923	0	5,600	0	10,523	5,536	2,915	52.60%	27.70%	2,621	-47.34%
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	386,385	400,020	0	616,201	216,109	167,729	35.07%	27.22%	48,379	-22.39%
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	133,572	123,350	48.48%	44.77%	10,222	-7.65%
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	482,925	437,394	47.34%	42.87%	45,531	-9.43%
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	500	0	50.00%	0.00%	500	-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	162	12,100	0	12,100	4,903	4,580	40.52%	37.85%	322	-6.58%
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	1,246	2,500	0	2,828	1,269	99	44.86%	3.51%	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	9,978	93,723	0	104,941	27,085	28,607	25.81%	27.26%	-1,522	5.62%
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	7,441	6,873	49.60%	45.82%	568	-7.63%
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	272,362	256,097	45.88%	43.14%	16,265	-5.97%
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	750	185	50.00%	12.33%	565	-75.33%
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	2,502	686	33.58%	9.21%	1,816	-72.59%
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	950	0	50.00%	0.00%	950	-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	16,430	19,284	45.57%	53.48%	-2,855	17.37%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	018-OVERTIME	0	0	200	0	200	100	0	50.00%	0.00%	100	-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	219	56	52.23%	13.22%	164	-74.69%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	26	50	0	50	25	24	50.00%	48.00%	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	8.94%	0.00%	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	580	763	23.20%	30.52%	-183	31.56%
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	113	77	38.54%	26.13%	36	-31.74%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	200	0	200	119	127	59.71%	63.70%	-8	6.68%
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	8,850	9,901	45.42%	50.81%	-1,051	11.87%
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	19,822	20,046	49.66%	50.22%	-224	1.13%
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	1,082	1,282	25.76%	30.52%	-200	18.51%
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	13,867	13,682	50.74%	50.06%	185	-1.33%
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	125,000	48,755	50.00%	19.50%	76,245	-61.00%
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	149,367	194,132	34.25%	44.52%	-44,764	29.97%
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	49,940	48,468	50.00%	48.53%	1,472	-2.95%
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	0	20,000	0	20,000	4,548	5,214	22.74%	26.07%	-666	14.65%
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	870	1,800	0	1,800	900	870	50.00%	48.33%	30	-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	20	2,321	0.78%	92.33%	-2,302	11774.74%
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	59,939	105,892	25.11%	44.36%	-45,953	76.67%
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	500	0	50.00%	0.00%	500	-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	500	2,304	50.00%	230.36%	-1,804	360.72%
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	500	600	50.00%	60.00%	-100	20.00%
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	283	162	47.15%	27.03%	121	-42.68%
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	405,686	391,443	51.37%	49.57%	14,243	-3.51%
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	29,261	27,929	50.76%	48.45%	1,332	-4.55%
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	3,356	3,525	20.22%	21.24%	-169	5.03%
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	847	223,209	-9,966	213,243	97,846	86,252	45.89%	40.45%	11,595	-11.85%
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	2,869	6,500	0	6,645	2,546	2,724	38.31%	40.99%	-178	7.00%
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	41,337	28,532	71.80%	49.56%	12,805	-30.98%
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	4,413	786	26.13%	4.54%	3,647	-82.64%
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	28,310	16,223	33.75%	19.34%	12,087	-42.70%
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	0	1,880	0	1,880	940	1,155	50.00%	61.46%	-215	22.91%
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	1,059	0	14.32%	0.00%	1,059	-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	1	0	50.00%	0.00%	1	-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	25	0	2.09%	0.00%	25	-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	9,265	5,883	46.77%	29.70%	3,382	-36.50%
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	4,574	510	70.99%	7.92%	4,064	-88.85%
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	9,056	4,793	50.00%	26.46%	4,263	-47.07%
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	25,551	21,639	50.90%	43.11%	3,912	-15.31%
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	125	0	50.00%	0.00%	125	-100.00%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECH

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	23,040	21,528	50.00%	46.72%	1,512	-6.56%
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	18,187	22,777	42.37%	53.06%	-4,589	25.23%
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	567	793	31.57%	44.14%	-226	39.82%
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	3,380	1,754	37.55%	19.49%	1,626	-48.11%
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	25,393	33,200	476	47,810	42,285	7,294	88.44%	15.26%	34,991	-82.75%
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	93,511	93,511	46,756	14,571	50.00%	15.58%	32,185	-68.84%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	20630000-SUBSTANCE ABUSE FORENSIC LAB	020-CURRENT EXPENSES	0	0	0	10,000	10,000	5,000	1,670	50.00%	16.70%	3,330	-66.61%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	20630000-SUBSTANCE ABUSE FORENSIC LAB	030-EQUIPMENT NEW REPLACEMENT	0	0	0	12,000	12,000	6,000	11,742	50.00%	97.85%	-5,742	95.70%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	20630000-SUBSTANCE ABUSE FORENSIC LAB	059-TEMP FULL TIME	0	0	0	64,040	64,040	32,020	14,874	50.00%	23.23%	17,146	-53.55%
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	52,449	52,449	26,225	8,093	50.00%	15.43%	18,131	-69.14%
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	1,268,000	1,268,000	634,000	33,977	50.00%	2.68%	600,023	-94.64%
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	128,834	129,569	46.44%	46.70%	-735	0.57%
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	13,875	14,772	62.82%	66.88%	-897	6.46%
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	2,630	1,887	51.09%	36.66%	743	-28.25%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	020-CURRENT EXPENSES	273	397	11,540	0	11,813	5,778	2,838	48.92%	24.03%	2,940	-50.88%
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	112	311	0	356	158	109	44.49%	30.48%	50	-31.49%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	023-HEAT ELECTRICITY WATER	0	0	0	0	0	0	-28	0.00%	0.00%	28	100.00%
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	744	678	80.96%	73.73%	66	-8.83%
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	27	0	50.00%	0.00%	27	-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	16,984	18,725	0	54,163	27,082	33,160	50.00%	61.22%	-6,078	22.44%
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	-1,502	1,325	663	0	50.00%	0.00%	663	-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	38	138	0	138	69	0	50.00%	0.00%	69	-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	2,899	1,502	4,401	1,659	3,463	37.71%	78.69%	-1,804	108.69%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	059-TEMP FULL TIME	0	0	3,946	0	3,946	1,015	1,988	25.72%	50.38%	-973	95.92%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	060-BENEFITS	0	0	142,138	1,835	143,973	69,284	67,711	48.12%	47.03%	1,573	-2.27%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	066-EMPLOYEE TRAINING	0	0	71	71	141	71	141	50.00%	100.00%	-71	100.00%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	308	715	15,730	-71	15,968	7,422	4,544	46.48%	28.45%	2,878	-38.78%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	080-OUT OF STATE TRAVEL REIMB	40	0	2,356	0	2,396	1,210	1,119	50.51%	46.68%	92	-7.59%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	103-CONTRACTS FOR OP SERVICES	3	126	436	0	438	219	0	50.00%	0.00%	219	-100.00%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	011-PERSONAL SERVICES UNCLASSIFI	0	0	110,750	3,167	113,917	56,481	56,942	49.58%	49.99%	-461	0.82%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	020-CURRENT EXPENSES	0	0	1,000	-750	250	250	0	100.00%	0.00%	250	-100.00%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	026-ORGANIZATIONAL DUES	0	0	3,750	750	4,500	2,388	4,500	53.06%	100.00%	-2,112	88.48%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	030-EQUIPMENT NEW REPLACEMENT	0	670	40,000	0	40,000	40,000	59,058	100.00%	147.65%	-19,058	47.65%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	060-BENEFITS	0	0	8,484	46	8,530	4,253	834	49.86%	9.78%	3,419	-80.39%
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	1,134	758	32.22%	21.56%	375	-33.10%
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	100.00%	0.47%	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	173,293	165,310	50.04%	47.73%	7,983	-4.61%
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	9,331	9,083	50.91%	49.55%	248	-2.66%
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	17,594	15,837	45.11%	40.61%	1,757	-9.99%
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	500	0	50.00%	0.00%	500	-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	14,060	40,309	-200	40,109	14,151	4,886	35.28%	12.18%	9,265	-65.47%
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	1,468	3,100	0	3,100	1,572	848	50.71%	27.35%	724	-46.06%
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	117	0	11.72%	0.00%	117	-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	19	34,500	0	34,500	17,250	12,092	50.00%	35.05%	5,158	-29.90%
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	26,607	14,527	41.48%	22.65%	12,079	-45.40%
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	2,329	11,800	0	11,800	6,319	1,093	53.55%	9.26%	5,226	-82.71%
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	1,532	1,002	18.68%	12.22%	530	-34.57%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	038-TECHNOLOGY-SOFTWARE	0	-418	8,200	0	8,200	84	0	1.03%	0.00%	84	-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	10,374	12,628	36.94%	44.97%	-2,255	21.73%
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	100.00%	0.00%	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	10,122	14,244	43.90%	61.78%	-4,121	40.71%
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	96	200	96	296	174	151	58.94%	51.10%	23	-13.29%
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	101,828	90,355	50.93%	45.19%	11,474	-11.27%
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	15,818	13,008	41.63%	34.23%	2,810	-17.76%
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	1,469	12,440	0	12,440	6,398	2,012	51.43%	16.17%	4,387	-68.56%
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	782	1,227	21.13%	33.16%	-445	56.94%
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	1,500	2,000	50.00%	66.67%	-500	33.33%
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	220	98	24.42%	10.89%	122	-55.41%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	020-CURRENT EXPENSES	0	0	2,520	0	2,520	775	303	30.75%	12.04%	471	-60.84%
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	150	360	0	360	180	150	50.00%	41.65%	30	-16.70%
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	27.67%	2.73%	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	29	990	0	990	495	601	50.00%	60.67%	-106	21.34%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	037-TECHNOLOGY-HARDWARE	0	171	270	0	270	135	50	50.00%	18.66%	85	-62.67%
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	72	0	50.00%	0.00%	72	-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	424	70	87.20%	14.38%	354	-83.51%
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	900	198	50.00%	10.99%	702	-78.02%
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	31	40	9.73%	12.68%	-9	30.38%
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	212	270	0	270	270	120	100.00%	44.57%	150	-55.43%
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	50.00%	0.00%	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	63	0	50.00%	0.00%	63	-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	241,652	188,344	49.89%	38.89%	53,308	-22.06%
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	8,206	2,014	63.13%	15.49%	6,193	-75.46%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	020-CURRENT EXPENSES	1,253	2,998	20,000	0	21,253	8,702	6,935	40.95%	32.63%	1,767	-20.31%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	022-RENTS-LEASES OTHER THAN STAT	79	106	2,600	0	2,679	1,461	713	54.51%	26.62%	748	-51.20%
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	933	0	50.00%	0.00%	933	-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	310	311	156	0	50.00%	0.00%	156	-100.00%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	027-TRANSFERS TO DOIT	33	3	16,250	0	16,283	8,141	1,941	50.00%	11.92%	6,200	-76.15%
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	7,255	3,637	49.88%	25.01%	3,618	-49.86%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	030-EQUIPMENT NEW REPLACEMENT	19,780	0	56,407	0	76,187	38,094	19,780	50.00%	25.96%	18,314	-48.08%
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	1,200	0	50.00%	0.00%	1,200	-100.00%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	038-TECHNOLOGY-SOFTWARE	0	875	1,500	0	1,500	647	0	43.16%	0.00%	647	-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	4,612	3,579	45.24%	35.11%	1,033	-22.40%
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	100.00%	93.61%	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	152,182	123,557	50.97%	41.38%	28,624	-18.81%
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	2,225	1,016	91.77%	41.91%	1,209	-54.32%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	066-EMPLOYEE TRAINING	0	0	2,160	-810	1,350	675	0	50.00%	0.00%	675	-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	1	0	50.00%	0.00%	1	-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	17,727	6,531	45.44%	16.74%	11,196	-63.16%
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	251	0	50.00%	0.00%	251	-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	47,845	52,183	49.55%	54.04%	-4,338	9.07%
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	34,936	53,721	50.18%	77.16%	-18,785	53.77%
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	46,444	52,818	37.81%	43.00%	-6,374	13.72%
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	1,406	4,531	17.52%	56.45%	-3,125	222.32%
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	535	7,686	3,710	6,601	48.27%	85.89%	-2,892	77.95%
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	408	1,605	0	1,818	992	524	54.55%	28.82%	468	-47.17%
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	254,243	211,610	37.43%	31.16%	42,633	-16.77%
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	0	1,338	1,605	2,943	1,472	2,873	50.00%	97.61%	-1,401	95.23%
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	1,057	1,737	27.62%	45.39%	-680	64.32%
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	328,653	288,120	48.22%	42.27%	40,533	-12.33%
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	22,385	28,648	40.90%	52.34%	-6,263	27.98%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	057-BOOKS PERIODIC

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	84,542	95,284	45.06%	50.79%	-10,742	12.71%
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	-693	7,153	2,015	1,603	28.18%	22.42%	412	-20.45%
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	538	25,784	-12,472	13,311	13,311	402	100.00%	3.02%	12,909	-96.98%
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	1,386	118	100.00%	8.50%	1,268	-91.50%
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	3,300	3,133	95.25%	90.42%	167	-5.07%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	027-TRANSFERS TO DOIT	32	3	15,005	0	15,037	1,166	5,923	7.75%	39.39%	-4,757	408.05%
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	3,532	0	99.60%	0.00%	3,532	-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	1,061	1,615	38.28%	58.27%	-554	52.23%
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	13,656	0	53.68%	0.00%	13,656	-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	312	0	50.00%	0.00%	312	-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	46,625	41,430	46.99%	41.75%	5,195	-11.14%
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	693	1,694	552	1,013	32.57%	59.82%	-462	83.65%
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	1,059	0	50.00%	0.00%	1,059	-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	98,237	91,676	50.14%	46.79%	6,561	-6.68%
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	6,785	7,467	44.93%	49.44%	-682	10.05%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	018-OVERTIME	0	0	3,495	2,202	5,697	1,889	3,461	33.16%	60.75%	-1,572	83.23%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	020-CURRENT EXPENSES	0	0	2,908	0	2,908	1,550	1,424	53.30%	48.96%	126	-8.15%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	022-RENTS-LEASES OTHER THAN STAT	26	452	1,300	0	1,326	680	630	51.29%	47.49%	50	-7.40%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	024-MAINT OTHER THAN BUILD-GRN	0	0	280	0	280	70	111	25.02%	39.79%	-41	58.99%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	035-SHARED SERVICES SUPPORT	0	0	21,272	0	21,272	4,701	0	22.10%	0.00%	4,701	-100.00%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	039-TELECOMMUNICATIONS	0	0	3,586	0	3,586	1,023	1,222	28.54%	34.09%	-199	19.45%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	8,388	-1,879	6,509	3,733	3,454	57.36%	53.08%	279	-7.46%
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	-105	35	17	0	50.00%	0.00%	17	-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	60,396	54,704	50.52%	45.76%	5,692	-9.42%
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	13	3	90.22%	24.30%	9	-73.07%
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	85,847	86,224	49.72%	49.94%	-377	0.44%
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	6,455	6,783	64.55%	67.83%	-328	5.08%
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	2,228	1,723	74.57%	57.67%	505	-22.66%
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	250	0	50.00%	0.00%	250	-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	693	629	34.25%	31.07%	64	-9.28%
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	2,530	0	50.00%	0.00%	2,530	-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	7,677	91.17%	45.51%	7,702	-50.08%
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	60,802	57,140	50.76%	47.70%	3,661	-6.02%
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	7,049	9,770	38.99%	54.04%	-2,721	38.61%
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	57,436	33,360	55.66%	32.33%	24,077	-41.92%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	018-OVERTIME	0	0	2,000	2,000	4,000	992	1,452	24.81%	36.29%	-459	46.29%
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	4,385	5,737	50.00%	65.42%	-1,352	30.83%
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	883	20,000	-2,000	18,990	10,358	6,184	54.55%	32.57%	4,174	-40.30%
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	11,498	12,500	0	15,374	5,125	2,874	33.33%	18.70%	2,250	-43.91%
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	135	84	50.00%	30.96%	51	-38.09%
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	10,442	14,147	50.09%	67.86%	-3,705	35.48%
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	39,458	20,986	52.37%	27.85%	18,471	-46.81%
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	400,283	404,284	51.44%	51.95%	-4,001	1.00%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	018-OVERTIME	0	0	9,000	5,000	14,000	5,809	8,070	41.49%	57.65%	-2,261	38.93%
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	20,250	19,709	50.00%	48.67%	541	-2.67%
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	714	4,900	0	5,257	833	1,193	15.85%	22.70%	-360	43.16%
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	11,117	8,940	40.85%	32.85%	2,176	-19.58%
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	13,974	14,425	78.70%	81.24%	-452	3.23%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	030-EQUIPMENT NEW REPLACEMENT	23,965	0	22,500	0	46,465	23,232	25,168	50.00%	54.17%	-1,935	8.33%
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	4,689	3,803	36.95%	29.97%	886	-18.89%
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	10,455	10,796	50.88%	52.54%	-341	3.26%
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	238,009	217,197	51.02%	46.56%	20,812	-8.74%
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	-5,000	18,066	5,187	4,793	28.71%	26.53%	394	-7.59%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23250000-WAREHOUSE EXPENSES	020-CURRENT EXPENSES	29,161	16,672	55,000	0	84,161	42,081	13,175	50.00%	15.65%	28,906	-68.69%
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	35,000	15,004	50.00%	21.43%	19,996	-57.13%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23300000-INFORMATION TECHNOLOGY	027-TRANSFERS TO DOIT	490,750	65,348	4,879,457	0	5,370,207	2,685,104	1,150,557	50.00%	21.42%	1,534,546	-57.15%
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	1,572,002	1,401,463	46.30%	41.28%	170,540	-10.85%
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	24,421	25,522	69.77%	72.92%	-1,101	4.51%
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	23,029	13,740	46.06%	27.48%	9,289	-40.34%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	020-CURRENT EXPENSES	43,751	11,391	43,852	0	87,603	36,490	53,539	41.65%	61.11%	-17,049	46.72%
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	1,405	3,060	0	3,273	1,785	1,491	54.55%	45.55%	294	-16.48%
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	11,148	5,728	50.30%	25.85%	5,421	-48.62%
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	70,520	45,000	-2,500	78,540	53,957	6,880	68.70%	8.76%	47,076	-87.25%
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	171,134	274,000	0	387,754	174,875	69,792	45.10%	18.00%	105,083	-60.09%
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	13,759	33,270	33.44%	80.85%	-19,511	141.80%
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	843,007	691,099	48.07%	39.41%	151,908	-18.02%
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	600	0	50.00%	0.00%	600	-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	3,753	323,000	-2,500	322,788	136,391	74,429	42.25%	23.06%	61,963	-45.43%
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	9,303	17,625	0	18,696	9,869	8,645	52.79%	46.24%	1,224	-12.41%
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	202,856	207,151	49.03%	50.07%	-4,296	2.12%
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	27,814	16,323	69.53%	40.81%	11,491	-41.31%
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	-3,000	12,000	6,748	3,859	56.23%	32.16%	2,889	-42.81%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	020-CURRENT EXPENSES	159	7,662	12,500	0	12,659	4,061	2,608	32.08%	20.60%	1,453	-35.77%
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	735	3,000	0	3,000	1,500	1,245	50.00%	41.50%	255	-17.01%
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	39,311	20,577	43.37%	22.70%	18,734	-47.66%
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	2,759	5,518	50.00%	100.00%	-2,759	100.00%
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	1,413	4,616	16.10%	52.61%	-3,204	226.82%
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	48,851	31,316	52.86%	33.88%	17,535	-35.90%
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	122,069	91,359	50.96%	38.14%	30,710	-25.16%
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	1,000	1,598	50.00%	79.90%	-598	59.80%
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	3,000	4,200	1,935	4,144	46.08%	98.66%	-2,208	114.09%
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	49,857	43,595	50.72%	44.35%	6,262	-12.56%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	018-OVERTIME	0	0	6,856	-857	5,999	4,771	1,701	79.53%	28.35%	3,070	-64.35%
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	1,121	392	93.39%	32.69%	728	-65.00%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	020-CURRENT EXPENSES	16	224	2,100	0	2,116	724	195	34.23%	9.21%	529	-73.08%
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	770	1,538	50.00%	99.85%	-768	99.71%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	023-HEAT ELECTRICITY WATER	0	0	0	1,000	1,000	388	201	38.75%	20.12%	186	-48.08%
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	1,200	0	50.00%	0.00%	1,200	-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	1,200	1,060	100.00%	88.33%	140	-11.67%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	030-EQUIPMENT NEW REPLACEMENT	0	2,744	15,548	3,455	19,003	19,003	0	100.00%	0.00%	19,003	-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	320	0	50.00%	0.00%	320	-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	2,500	0	50.00%	0.00%	2,500	-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	981	997	48.90%	49.72%	-16	1.68%
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	12,000	-2,000	10,000	5,664	209	56.64%	2.09%	5,455	-96.30%
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	404	194	50.00%	23.96%	210	-52.09%
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	27,299	18,817	54.23%	37.38%	8,483	-31.07%
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	309	6,574	0	6,574	2,377	1,263	36.16%	19.21%	1,114	-46.86%
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	1,784	1,003

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	41	0	2.71%	0.00%	41	-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	514,806	555,228	0	1,214,261	777,460	501,544	64.03%	41.30%	275,916	-35.49%
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	35,953	50,209	38.94%	54.37%	-14,256	39.65%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	044-DEBT SERVICE OTHER AGENCIES	0	0	79,250	0	79,250	39,625	0	50.00%	0.00%	39,625	-100.00%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	060-BENEFITS	0	0	1,521,190	26,704	1,547,894	791,312	639,015	51.12%	41.28%	152,297	-19.25%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	066-EMPLOYEE TRAINING	0	0	6,000	0	6,000	3,000	0	50.00%	0.00%	3,000	-100.00%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	070-IN STATE TRAVEL REIMBURSEMEN	2,725	16,608	365,500	-43,000	325,225	143,558	134,706	44.14%	41.42%	8,852	-6.17%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	103-CONTRACTS FOR OP SERVICES	11,202	44,855	45,165	3,000	59,367	20,972	14,624	35.33%	24.63%	6,348	-30.27%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40110000-HAMPTON BEACH DETAIL	018-OVERTIME	0	0	57,500	0	57,500	28,750	47,948	50.00%	83.39%	-19,198	66.78%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40110000-HAMPTON BEACH DETAIL	060-BENEFITS	0	0	16,002	0	16,002	8,001	13,110	50.00%	81.93%	-5,109	63.86%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40120000-N.L.E.T.S.	030-EQUIPMENT NEW REPLACEMENT	0	562,323	0	700,000	700,000	350,000	0	50.00%	0.00%	350,000	-100.00%
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	27,500	26,376	50.00%	47.96%	1,124	-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	130,719	94,299	51.31%	37.02%	36,420	-27.86%
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	35,249	29,224	49.72%	41.22%	6,024	-17.09%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40180000-AMMUNITION	020-CURRENT EXPENSES	12,076	41,019	150,000	0	162,076	36,675	120,890	22.63%	74.59%	-84,215	229.62%
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	670,314	663,479	49.93%	49.42%	6,835	-1.02%
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	18,319	11,426	45.17%	28.17%	6,893	-37.63%
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	2,200	67,392	-5,304	64,133	27,386	32,728	42.70%	51.03%	-5,342	19.51%
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	690	3,245	0	3,483	1,942	644	55.76%	18.49%	1,298	-66.84%
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	0	39,312	5,304	44,616	37,299	42,314	83.60%	94.84%	-5,015	13.44%
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	1,085	945	72.47%	63.13%	140	-12.89%
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	36,726	78,000	0	110,092	15,561	54,030	14.13%	49.08%	-38,469	247.22%
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	6,542	9,815	27.44%	41.17%	-3,273	50.03%
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	42,727	30,464	42.30%	30.16%	12,263	-28.70%
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	16,046	18,363	50.00%	57.22%	-2,316	14.43%
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	357,071	327,883	50.45%	46.33%	29,188	-8.17%
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	2,323	5,126	0	5,126	1,455	630	28.39%	12.30%	825	-56.69%
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	3,658	5,092	60.12%	83.70%	-1,435	39.22%
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	5,204	34,320	0	34,320	19,377	18,247	56.46%	53.17%	1,130	-5.83%
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	14,040	0	50.00%	0.00%	14,040	-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	329,786	332,275	47.79%	48.16%	-2,490	0.75%
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	11,581	5,680	77.21%	37.86%	5,902	-50.96%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	020-CURRENT EXPENSES	1,391	14,230	116,844	0	118,235	61,484	65,696	52.00%	55.56%	-4,212	6.85%
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	576	4,500	0	4,687	1,185	860	25.28%	18.36%	325	-27.40%
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	0	14,000	0	14,000	207	13,854	1.48%	98.96%	-13,647	6592.75%
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	750	75	50.00%	5.00%	675	-90.00%
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	0.17%	2.30%	-2,721	1282.14%
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	33,360	16,988	81.94%	41.73%	16,372	-49.08%
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	919	0	50.00%	0.00%	919	-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	209,276	174,430	53.84%	44.87%	34,846	-16.65%
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	544	7,008	0	7,008	3,014	1,272	43.00%	18.16%	1,741	-57.78%
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	10,398	6,867	99.02%	65.40%	3,531	-33.96%
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	75,122	459	93.90%	0.57%	74,663	-99.39%
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	586,516	0	50.00%	0.00%	586,516	-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	525,292	21.31%	125.82%	-436,318	490.39%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	85860000-UNEMPLOYMENT - HIGHWAY	061-UNEMPLOYMENT COMPENSATION	0	0	15,000	0	15,000	6,287	13,749	41.91%	91.66%	7,462	118.69%
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	184,120	165,214	51.39%	46.12%	18,906	-10.27%
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	15,688	21,934	45.32%	63.36%	-6,246	39.82%
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	18,568	25,089	34.34%	46.39%	-6,520	35.12%
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	342	1,173	0	1,173	555	511	47.33%	43.55%	44	-7.97%
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	96	0	50.00%	0.00%	96	-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	0	3,846	0	7,270	1,445	4,029	19.87%	55.42%	-2,584	178.82%
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	2,861	3,038	25.87%	27.47%	-177	6.18%
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	6,620	3,467	48.59%	25.45%	3,153	-47.63%
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	53	34	55.09%	34.98%	19	-36.50%
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	140,054	115,485	52.48%	43.27%	24,569	-17.54%
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	58,584	27.62%	112.66%	-44,220	307.86%
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	85860000-UNEMPLOYMENT - TURNPIKES	061-UNEMPLOYMENT COMPENSATION	0	0	550	0	550	275	0	50.00%	0.00%	275	-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	650	547	50.86%	42.82%	103	-15.80%
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	45	44.77%	100.00%	-25	123.39%
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	100	0	50.00%	0.00%	100	-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	30	0	50.00%	0.00%	30	-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	666	0	50.00%	0.00%	666	-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	51	0	50.00%	0.00%	51	-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	1,000	0	50.00%	0.00%	1,000	-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	73,706	37,991	73.71%	37.99%	35,715	-48.46%
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	65,386	42,744	85.36%	55.80%	22,642	-34.63%
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	58,752	56,483	50.38%	48.43%	2,269	-3.86%
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	73,599	51,504	49.73%	34.80%	22,095	-30.02%
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	41,632	40,082	50.56%	48.68%	1,551	-3.73%
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	15,108	16,425	52.83%	57.43%	-1,316	8.71%
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	2,741	2,047	45.69%	34.12%	694	-25.31%
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	98,659	82,687	61.86%	51.85%	15,972	-16.19%
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	106	0	100.00%	0.00%	106	-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	34,819	152,673	22.76%	99.80%	-117,855	338.48%
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	3,917	4,429	53.48%	60.47%	-512	13.07%
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	30,146	31,528	62.14%	64.99%	-1,382	4.59%
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	2,927	2,412	70.80%	58.34%	515	-17.60%
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	802	199	100.00%	24.86%	603	-75.14%
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	469	0	50.00%	0.00%	469	-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	48	36	72.02%	53.92%	12	-25.13%
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	15,000	0	50.00%	0.00%	15,000	-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	20,000	0	50.00%	0.00%	20,000	-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	999	6,031	9.54%	57.58%	-5,032	503.72%
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	2,206	214	63.02%	6.10%	1,992	-90.32%
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	300	300	100.00%	100.00%	0	0.00%
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	500	0	50.00%	0.00%	500	-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	38	0	50.00%	0.00%	38	-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	70,044	87,761	39.00%	48.87%	-17,718	25.30%
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	43,250	35,057	50.24%	40.73%	8,194	-18.94%
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	6,740	10,375	37.44%	57.64%	-3,635	53.93%
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	2,000	2,000	100.00%	100.00%	0	0.00%
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	750	0	50.00%	0.00%	750	-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	500	0	50.00%	0.00%	500	-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	100.00%	0.00%	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	10,660	17,130	26.47%	42.53%	-6,470	60.69%
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	60,499	65,212	42.97%	46.32%	-4,713	7.79%
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	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT - - ARCHIVES ADMIN	073-GRANTS

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	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	039-TELECOMMUNICATIONS	0	0	1,806	0	1,806	827	947	45.77%	52.45%	-121	14.60%
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	65,750	53,535	51.95%	42.30%	12,215	-18.58%
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	1,150	83	76.65%	5.54%	1,067	-92.77%
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	1,500	5,004	50.00%	166.78%	-3,504	233.57%
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	31,962	31,725	50.06%	49.69%	238	-0.74%
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	350	74	50.00%	10.55%	276	-78.91%
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	559	699	46.86%	58.54%	-139	24.93%
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	80,000	80,000	100.00%	100.00%	0	0.00%
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	15,105	14,264	50.80%	47.98%	840	-5.56%
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	267,815	265,590	45.36%	44.98%	2,225	-0.83%
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	49,640	52,066	49.89%	52.33%	-2,426	4.89%
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	2,401	2,487	35.83%	37.11%	-86	3.58%
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	2,566	5,000	0	5,046	1,976	1,800	39.17%	35.67%	176	-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	2,700	2,499	90.00%	83.30%	201	-7.44%
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	1,500	3,000	50.00%	100.00%	-1,500	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	5,411	4,248	55.70%	43.73%	1,163	-21.49%
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	10,752	16,800	48.87%	76.36%	-6,048	56.25%
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	161,304	154,412	47.24%	45.22%	6,891	-4.27%
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	119	207	12.21%	21.24%	-88	73.99%
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	34,488	34,789	49.91%	50.34%	-301	0.87%
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	282	57	28.18%	5.71%	225	-79.75%
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	240	516	0	516	301	240	58.33%	46.51%	61	-20.27%
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	887	928	46.61%	48.75%	-41	4.58%
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	25,320	27,605	51.03%	55.64%	-2,285	9.02%
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	13,892	18,650	41.03%	55.08%	-4,758	34.25%
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	766	1,301	38.32%	65.04%	-534	69.73%
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	50	0	50.00%	0.00%	50	-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	3,098	1,973	51.47%	32.78%	1,125	-36.30%
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	10,555	16,475	44.56%	69.54%	-5,920	56.09%
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	665	648	44.37%	43.18%	18	-2.66%
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	12,324	228,000	0	228,000	193,819	215,676	85.01%	94.59%	-21,857	11.28%
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	7,500	0	50.00%	0.00%	7,500	-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	120,252	118,364	49.86%	49.08%	1,888	-1.57%
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	1,384	2,111	46.93%	71.60%	-727	52.57%
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	16,949	33,133	930	34,162	8,095	17,081	23.72%	50.00%	-8,986	111.00%
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	5,059	4,776	80.45%	75.95%	283	-5.60%
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	66,784	55,149	52.82%	43.62%	11,636	-17.42%
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	1,605	1,624	80.26%	81.22%	-19	1.19%
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	500	0	100.00%	0.00%	500	-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	-930	1,350	675	0	50.00%	0.00%	675	-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	7,156	136,799	0	146,259	58,982	47,767	40.33%	32.66%	11,215	-19.01%
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	273,256	281,599	48.50%	49.98%	-8,343	3.05%
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	55,343	55,598	49.46%	49.69%	-255	0.46%
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	7,309	11,630	37.88%	60.28%	-4,321	59.11%
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	78,471	189,931	0	190,305	110,770	110,574	58.21%	58.10%	196	-0.18%
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	1,250	692	50.00%	27.68%	558	-44.64%
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	42,004	0	30.01%	0.00%	42,004	-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	3,043	3,880	50.72%	64.67%	-837	27.49%
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	1,875	0	50.00%	0.00%	1,875	-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	13,837	21,573	32.95%	51.37%	-7,736	55.91%
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	169,199	172,445	49.33%	50.28%	-3,246	1.92%
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	19,370	0	50.00%	0.00%	19,370	-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	1,234	2,045	49.38%	81.78%	-810	65.63%
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	1,250	1,938	50.00%	77.54%	-688	55.07%
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	68,031	58,330	52.47%	44.99%	9,701	-14.26%
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	100	0	50.00%	0.00%	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	020-CURRENT EXPENSES	0	1,981	10,697	0	10,702	6,456	3,189	60.33%	29.80%	3,267	-50.60%
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	162	28	40.55%	7.10%	134	-82.50%
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	892	451	34.31%	17.36%	441	-49.40%
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	100	0	100.00%	0.00%	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	030-EQUIPMENT NEW REPLACEMENT	0	0	400	0	400	200	0	50.00%	0.00%	200	-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	1,000	629	50.00%	31.46%	371	-37.07%
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	658	1,094	50.00%	83.16%	-436	66.32%
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	38,560	33,957	52.99%	46.66%	4,603	-11.94%
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	100	0	50.00%	0.00%	100	-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	29,473	30,062	48.70%	49.67%	-588	2.00%
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	020-CURRENT EXPENSES	0	0	7,500	0	7,500	3,301	7,138	44.02%	95.18%	-3,837	116.22%
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	023-HEAT ELECTRICITY WATER	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-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	175	0	50.00%	0.00%	175	-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	1,000	1,000	100.00%	100.00%	0	0.00%
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	2,246	3,338	56.01%	83.25%	-1,092	48.63%
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	719	4,955	14.32%	98.71%	-4,236	589.44%
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	68,901	96,780	93.64%	131.52%	-27,879	40.46%
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	29,164	29,013	59.61%	59.30%	151	-0.52%
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	250	200	50.00%	40.00%	50	-20.00%
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	125	0	50.00%	0.00%	125	-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	2,209	2,944	73.64%	98.15%	-735	33.28%
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	311	0	50.00%	0.00%	311	-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	109	0	50.00%	0.00%	109	-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	22,408	27.52%	112.04%	-16,905	307.16%
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	2,282	774	45.63%	15.47%	1,508	-66.09%
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	236,250	315,000	0	315,000	78,750	78,750	25.00%	25.00%	0	0.00%
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	391,057	401,472	48.22%	49.50%	-10,415	2.66%
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	24,108	23,872	49.58%	49.10%	236	-0.98%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	020-CURRENT EXPENSES	244	138	12,582	0	12,826	6,413	4,498	50.00%	35.07%	1,915	-29.86%
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	2,755	5,000	0	5,574	2,471	2,819	44.32%	50.57%	-348	14.09%
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	813	280	32.52%	11.20%	533	-65.56%
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	18,348	16,803	50.00%	45.79%	1,545	-8.42%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEP

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	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	35000000-FOREST & LANDS ADMINISTRATION	045-PERSONNEL SERVICES NON BENEF	0	0	125,000	0	125,000	62,500	28,651	50.00%	22.92%	33,849	-54.16%
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	55,152	43,826	50.76%	40.34%	11,326	-20.54%
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	1,078	520	39.21%	18.93%	558	-51.73%
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	129,167	110,473	45.25%	38.70%	18,694	-14.47%
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	2,064	1,198	14.40%	8.36%	867	-41.98%
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	2,523	0	50.00%	0.00%	2,523	-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	435	28	50.00%	3.19%	407	-93.62%
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	53,495	33,320	48.99%	30.51%	20,175	-37.71%
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	1,805	99	50.00%	2.73%	1,706	-94.54%
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	33,707	33,689	50.27%	50.24%	17	-0.05%
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	11,075	0	50.00%	0.00%	11,075	-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	20,656	19,512	50.70%	47.89%	1,144	-5.54%
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	65,898	61,377	49.74%	46.33%	4,521	-6.86%
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	2,085	2,043	58.83%	57.66%	42	-1.99%
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	31	0	50.00%	0.00%	31	-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	73	69	41.79%	39.40%	4	-5.70%
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	39,057	29,407	50.67%	38.15%	9,650	-24.71%
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	201	60	50.00%	14.83%	141	-70.34%
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	281,558	279,831	49.54%	49.24%	1,726	-0.61%
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	1,000	0	49.11%	0.00%	1,000	-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	30,436	28,310	91.98%	85.55%	2,126	-6.98%
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	651	185	35.41%	10.08%	466	-71.53%
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	4,407	4,279	95.88%	93.10%	128	-2.90%
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	13,788	0	50.00%	0.00%	13,788	-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	3,993	6,200	36.20%	56.21%	-2,207	55.27%
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	6,620	7,219	17.93%	19.55%	-599	9.04%
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	203,736	190,615	50.03%	46.80%	13,122	-6.44%
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	111	239	4.84%	10.40%	-128	114.66%
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	35,151	35,167	49.70%	49.72%	-16	0.05%
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	145	424	11.92%	34.82%	-279	192.02%
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	58	52	50.00%	45.11%	6	-9.79%
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	439	0	75.69%	0.00%	439	-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	15.90%	100.00%	-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	20,217	19,024	50.76%	47.77%	1,192	-5.90%
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	73	0	50.00%	0.00%	73	-100.00%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37040000-SKI SCHOOL/CONCESSION - CANNON	062-WORKERS COMPENSATION	0	0	0	103,860	103,860	51,930	106,210	50.00%	102.26%	-54,280	104.52%
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	1,000	0	50.00%	0.00%	1,000	-100.00%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37200000-SERVICE PARKS	047-OWN FORCES MAINT BUILD-GRN	0	212	36,112	3,904	40,016	11,523	19,438	28.80%	48.58%	-7,915	68.69%
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	50.00%	0.00%	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	177	0	177	89	0	50.00%	0.00%	89	-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	5,115	0	50.00%	0.00%	5,115	-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	212,760	209,031	50.48%	49.59%	3,729	-1.75%
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	49,197	47,677	49.58%	48.05%	1,521	-3.09%
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	1,800	0	50.00%	0.00%	1,800	-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	0	35,475	0	36,806	15,444	13,575	41.96%	36.88%	1,869	-12.10%
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	1,654	3,500	0	4,043	1,502	1,111	37.16%	27.47%	392	-26.07%
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	582	2,800	4.01%	19.31%	-2,218	381.18%
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	5,000	2,215	50.00%	22.15%	2,785	-55.71%
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	500	630	50.00%	63.00%	-130	26.00%
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	5,307	5,674	38.73%	41.42%	-367	6.92%
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	100	0	50.00%	0.00%	100	-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	149,961	137,763	51.36%	47.18%	12,198	-8.13%
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	247,303	1,480,000	150,000	1,882,220	935,562	1,444,048	49.71%	76.72%	-508,486	54.35%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	8,650	0	8,650	3,056	1,259	35.33%	14.55%	1,797	-58.81%
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	727,752	1,000,000	-150,000	1,513,702	1,095,321	576,573	72.36%	38.09%	518,748	-47.36%
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	4,931	9,225	20.04%	37.50%	-4,294	87.08%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36740000-TOURISM DEVELOPMENT FUND	069-PROMOTIONAL MARKETING EXP	3,715,005	4,132,405	4,248,072	0	7,963,077	6,171,332	3,783,797	77.50%	47.52%	2,387,535	-38.69%
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	100.00%	0.00%	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	1,265	0	40.57%	0.00%	1,265	-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	170,604	170,604	100.00%	100.00%	0	0.00%
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	178,999	168,713	49.20%	46.37%	10,287	-5.75%
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	39,536	39,538	49.58%	49.58%	-1	0.00%
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	12,753	12,259	49.89%	47.96%	494	-3.87%
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	31,922	32,125	49.00%	49.31%	-202	0.63%
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	48,568	49,037	50.04%	50.53%	-469	0.97%
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	2,599	1,230	8.37%	3.96%	1,369	-52.68%
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	432	1,789	2,724	0	3,156	1,278	1,357	40.50%	43.00%	-79	6.17%
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	0	0	750	0	750	375	188	50.00%	25.03%	187	-49.94%
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	4,975	5,000	99.51%	100.00%	-25	0.49%
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	242	38	1.73%	0.27%	204	-84.19%
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	247	0	16.48%	0.00%	247	-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	282	0	22.67%	0.00%	282	-100.00%
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	037-TECHNOLOGY-HARDWARE	0	7,360	24,940	-1,640	23,300	13,138	9,346	56.39%	40.11%	3,792	-28.87%
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	038-TECHNOLOGY-SOFTWARE	0	0	14,750	0	14,750	6,015	5,978	40.78%	40.53%	37	-0.62%
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	5,615	5,090	41.59%	37.71%	524	-9.34%
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	400	400	100.00%	100.00%	0	0.00%
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	625	727	50.00%	58.14%	-102	16.29%
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	146,995	136,617	50.34%	46.79%	10,378	-7.06%
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	72	1,140	2.72%	43.18%	-1,068	1486.93%
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	277	188	46.14%	31.33%	89	-32.09%
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	1	574	50.00%	57436.00%	-574	114772.00%
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	726,090	726,090	221,174	719,406	30.46%	99.08%	-498,232	225.27%
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	1,000,000	2,000,000	50.00%	100.00%	-1,000,000	100.00%
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	20,545,140	29,320,410	29.69%	42.38%	-8,775,270	42.71%
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	6,072,951	8,205,126	24.41%	32.99%	-2,132,175	35.11%
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	68,805,057	68,805,057	100.00%	100.00%	0	0.00%
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	3	0	32.29%	0.00%	3	-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	1,476,443	1,483,744	46.95%	47.18%	-7,301	0.49%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	018-OVERTIME	0	0	12,525	0	12,525	6,263	7,543	50.00%	60.22%	-1,280	20.44%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	019-HOLIDAY PAY	0	0	69,112	0	69,112	31,908	28,973	46.17%	41.92%	2,934	-9.20%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	020-CURRENT EXPENSES	1,609	6,933	249,240	0	250,849	151,744	106,064	60.49%	42.28%	45,680	-30.10%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	022-RENTS-LEASES OTHER THAN STAT	1,707	16,880	29,230	0	30,937	14,321	11,900	46.29%	38.46%	2,421	-16.90%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	023-HEAT ELECTRICITY WATER	0	0	935,660	0	935,660	424,

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	155	0	50.00%	0.00%	155	-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	1,539	40	112,299	0	113,838	56,919	39,124	50.00%	34.37%	17,795	-31.26%
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	36,027	38,342	55.39%	58.95%	-2,314	6.42%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	030-EQUIPMENT NEW REPLACEMENT	23,308	42,594	46,474	0	69,782	858	15,598	1.23%	22.35%	-14,740	1718.01%
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	11,176	0	20.70%	0.00%	11,176	-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	3,470	4,847	28.02%	39.13%	-1,377	39.68%
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	491	491	100.00%	100.00%	0	0.00%
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	18,441	15,688	50.49%	42.95%	2,753	-14.93%
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	155	0	50.00%	0.00%	155	-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	238,743	209,842	49.42%	43.43%	28,901	-12.11%
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	122	87	5.67%	4.03%	35	-28.98%
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	310	79	50.00%	12.77%	231	-74.46%
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	395	0	50.00%	0.00%	395	-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	1,070	0	50.00%	0.00%	1,070	-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	30,297	24,415	63.75%	51.37%	5,882	-19.41%
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	61,227	61,082	49.58%	49.46%	145	-0.24%
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	81,885	105,520	38.73%	49.90%	-23,635	28.86%
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	480	3,605	0	3,807	2,573	987	67.58%	25.92%	1,586	-61.64%
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	75	0	50.00%	0.00%	75	-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	250	0	50.00%	0.00%	250	-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	7,953	5,509	50.00%	34.64%	2,444	-30.73%
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	8,608	9,161	55.39%	58.95%	-553	6.42%
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	1,789	2,059	40.79%	46.93%	-270	15.07%
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	181	160	0.19%	0.17%	21	-11.37%
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	3,486	14,504	11.63%	48.40%	-11,019	316.12%
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	88,262	93,499	46.98%	49.77%	-5,237	5.93%
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	18	1,600	0.62%	53.69%	-1,582	8571.14%
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	305	500	61.10%	100.00%	-195	63.67%
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	4,375	1,554	50.00%	17.76%	2,821	-64.49%
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	79,294	80,248	49.85%	50.45%	-954	1.20%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	020-CURRENT EXPENSES	47	274	1,510	0	1,557	728	506	46.76%	32.52%	222	-30.46%
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	1,300	1,155	100.00%	88.85%	145	-11.15%
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	300	0	50.00%	0.00%	300	-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	150	0	50.00%	0.00%	150	-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	9,941	6,886	50.00%	34.64%	3,054	-30.73%
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	4,304	4,581	55.39%	58.95%	-276	6.42%
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	0	1,000	0	1,937	968	937	50.00%	48.37%	32	-3.26%
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	354	792	27.39%	61.27%	-438	123.67%
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	64	64	100.00%	100.00%	0	0.00%
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	8,814	17,112	32.52%	63.14%	-8,298	94.15%
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	41,004	38,001	50.29%	46.61%	3,003	-7.32%
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	275	189	50.00%	34.36%	86	-31.27%
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	1,200	367	50.01%	15.30%	833	-69.40%
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	810	0	50.00%	0.00%	810	-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	167,441	138,203	48.31%	39.87%	29,239	-17.46%
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	2,788	1,176	39.39%	16.61%	1,612	-57.83%
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	125	0	50.00%	0.00%	125	-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	150	0	50.00%	0.00%	150	-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	10,827	6,886	50.00%	31.80%	3,941	-36.40%
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	10,760	11,451	55.39%	58.95%	-691	6.42%
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	100	100	0	100	58	0	58.33%	0.00%	58	-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	824	1,546	26.87%	50.40%	-722	87.60%
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	160	160	100.00%	100.00%	0	0.00%
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	13,851	1,688	50.00%	6.09%	12,163	-87.81%
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	111,363	60,713	55.45%	30.23%	50,649	-45.48%
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	800	600	50.00%	37.50%	200	-25.00%
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	50	0	50.00%	0.00%	50	-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	500	0	50.00%	0.00%	500	-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	1,988	1,377	50.00%	34.64%	611	-30.72%
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	7,500	9,734	50.00%	64.89%	-2,234	29.79%
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	11,489	20.19%	38.30%	-5,432	89.68%
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	218,099	239,991	44.96%	49.48%	-21,892	10.04%
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	53,411	53,412	49.58%	49.58%	-1	0.00%
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	125	14	50.00%	5.62%	111	-88.76%
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	460	37,900	0	38,140	17,520	13,208	45.94%	34.63%	4,312	-24.61%
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	436	1,500	0	1,500	1,439	711	95.92%	47.41%	728	-50.57%
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	128	120	50.00%	47.06%	8	-5.88%
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	250	0	50.00%	0.00%	250	-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	23,869	15,149	50.00%	31.73%	8,720	-36.53%
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	38,807	41,299	55.39%	58.95%	-2,493	6.42%
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	350	5,500	0	5,500	569	849	10.35%	15.44%	-280	49.12%
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	1,765	3,638	15.26%	31.45%	-1,872	106.07%
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	319	288	2.14%	1.93%	31	-9.58%
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	2,254	21,384	15,090	13,091	70.57%	61.22%	1,999	-13.25%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	060-BENEFITS	0	0	271,070	2,890	273,960	130,157	125,846	47.51%	45.94%	4,310	-3.31%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	065-BOARD EXPENSES	0	0	1,300	0	1,300	1,300	0	100.00%	0.00%	1,300	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	066-EMPLOYEE TRAINING	0	0	4,632	0	4,632	2,316	0	50.00%	0.00%	2,316	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	950	0	950	475	0	50.00%	0.00%	475	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	2,960	0	2,960	1,480	0	50.00%	0.00%	1,480	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10030000-STATE AID GRANTS	073-GRANTS NON FEDERAL	211,271	0	5,705,957	0	5,917,228	3,531,879	3,941,675	59.69%	66.61%	-409,796	11.60%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	14260000-PUBLIC WATER SYSTEMS	073-GRANTS NON FEDERAL	26,770	0	771,750	0	798,520	505,385	695,258	63.29%	87.07%	-189,873	37.57%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	010-PERSONAL SERVICES PERM CLASS	0	0	70,964	2,003	72,967	61,099	27,564	83.74%	37.78%	33,535	-54.89%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	020-CURRENT EXPENSES	0	0	1,250	0	1,250	229	440	18.30%	35.17%	-211	92.18%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	024-MAINT OTHER THAN BUILD-GRN	0	0	200	0	200	100	0	50.00%	0.00%	100	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	027-TRANSFERS TO DOIT	0	0	8,848	0	8,848	4,424	2,754	50.00%	31.13%	1,670	-37.74%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	028-TRANSFERS TO GENERAL SERVICE	0	0	3,885	0	3,885	2,152	2,290	55.39%	58.95%	-138	6.42%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	039-TELECOMMUNICATIONS	0	0	2,136	0	2,136	156	340	7.33%	15.90%	-183	116.99%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	049-TRANSFER TO OTHER STATE AGEN	0	0	32

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	2,066	2,555	24.31%	30.06%	-489	23.67%
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	2,142	148	29.75%	2.06%	1,994	-93.09%
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	50	0	50.00%	0.00%	50	-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	3,713	20,000	0	20,000	10,000	7,887	50.00%	39.43%	2,114	-21.14%
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	500	0	50.00%	0.00%	500	-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	209,875	220,140	47.72%	50.05%	-10,265	4.89%
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	2,050	4,546	50.00%	110.88%	-2,496	121.77%
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	320	22,050	0	22,050	3,524	11,815	15.98%	53.58%	-8,291	235.23%
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	1,402	4,000	0	4,000	1,461	1,091	36.52%	27.27%	370	-25.35%
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	712	901	35.58%	45.05%	-189	26.60%
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	100.00%	0.00%	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	500	0	50.00%	0.00%	500	-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	10,691	6,886	50.00%	32.21%	3,804	-35.59%
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	12,913	13,742	55.39%	58.95%	-829	6.42%
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	2,504	1,706	28.96%	19.73%	798	-31.87%
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	215	192	7.22%	6.45%	23	-10.63%
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	3,501	47	50.00%	0.68%	3,454	-98.64%
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	107,409	109,478	48.11%	49.04%	-2,068	1.93%
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	920	1,495	61.30%	99.67%	-575	62.58%
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	25.34%	0.00%	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	500	1,000	50.00%	100.00%	-500	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	76,866	61,128	50.00%	39.76%	15,738	-20.47%
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	171,517	152,456	52.81%	46.94%	19,061	-11.11%
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	250	285	50.00%	57.02%	-35	14.04%
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	10,408	8,930	51.99%	44.61%	1,477	-14.19%
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	4,185	9,650	0	9,650	5,205	5,465	53.94%	56.63%	-259	4.98%
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	300	0	50.00%	0.00%	300	-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	250	0	50.00%	0.00%	250	-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	13,917	9,641	50.00%	34.64%	4,276	-30.73%
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	15,065	16,032	55.39%	58.95%	-968	6.42%
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	1,920	4,122	21.02%	45.11%	-2,201	114.62%
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	287	256	0.43%	0.39%	31	-10.87%
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	63	0	50.00%	0.00%	63	-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	73,765	73,487	54.61%	54.40%	278	-0.38%
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	1,415	1,671	50.53%	59.67%	-256	18.10%
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	500	750	50.00%	75.00%	-250	50.00%
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	775	202	100.00%	26.10%	573	-73.90%
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	500	976	50.00%	97.64%	-476	95.28%
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	49,083	50,773	49.40%	51.10%	-1,690	3.44%
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	54,622	53,412	50.15%	49.04%	1,210	-2.22%
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	160	600	0	600	357	401	59.42%	66.78%	-44	12.39%
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	3,976	2,754	50.00%	34.63%	1,222	-30.73%
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	4,304	4,581	55.39%	58.95%	-276	6.42%
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	355	595	23.89%	39.99%	-240	67.41%
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	64	64	100.00%	100.00%	0	0.00%
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	39,137	37,601	50.55%	48.57%	1,536	-3.93%
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	361	195	72.19%	39.07%	166	-45.88%
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	1,000	966	50.00%	48.30%	34	-3.40%
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	350	0	50.00%	0.00%	350	-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	700	322	50.00%	22.97%	378	-54.06%
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	72,749	74,521	49.94%	51.16%	-1,772	2.44%
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	500	0	50.00%	0.00%	500	-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	31,425	51,416	38.35%	62.74%	-19,992	63.62%
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	150	276	50.00%	92.00%	-126	84.00%
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	11,997	10,060	50.00%	41.93%	1,937	-16.15%
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	4,304	4,581	55.39%	58.95%	-276	6.42%
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	1,168	1,097	30.05%	28.20%	72	-6.14%
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	64	64	100.00%	100.00%	0	0.00%
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	33,254	31,607	50.97%	48.45%	1,647	-4.95%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	066-EMPLOYEE TRAINING	350	100	1,850	0	2,200	1,100	0	50.00%	0.00%	1,100	-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	300	114	50.00%	18.93%	186	-62.13%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	080-OUT OF STATE TRAVEL REIMB	0	0	2,500	0	2,500	1,250	0	50.00%	0.00%	1,250	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	101-MEDICAL PAYMENTS TO PROVIDER	600	1,200	600	0	1,200	600	0	50.00%	0.00%	600	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	102-CONTRACTS FOR PROGRAM SERVIC	196,944	473,488	500,000	0	696,944	303,230	206,082	43.51%	29.57%	97,148	-32.04%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	010-PERSONAL SERVICES PERM CLASS	0	0	139,026	3,835	142,861	70,988	71,291	49.69%	49.90%	-303	0.43%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	011-PERSONAL SERVICES UNCLASSIFI	0	0	105,629	2,995	108,624	54,319	53,412	50.01%	49.17%	908	-1.67%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	018-OVERTIME	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	020-CURRENT EXPENSES	0	320	4,000	0	4,000	1,615	1,119	40.38%	27.97%	496	-30.73%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	022-RENTS-LEASES OTHER THAN STAT	0	523	2,750	0	2,750	1,129	0	41.06%	0.00%	1,129	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	024-MAINT OTHER THAN BUILD-GRN	0	0	150	0	150	75	0	50.00%	0.00%	75	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	027-TRANSFERS TO DOIT	0	0	31,946	0	31,946	15,973	12,814	50.00%	40.11%	3,159	-19.78%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	028-TRANSFERS TO GENERAL SERVICE	0	0	11,655	0	11,655	6,456	6,871	55.39%	58.95%	-415	6.42%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	039-TELECOMMUNICATIONS	0	0	3,105	0	3,105	506	1,099	16.28%	35.39%	-593	117.33%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	049-TRANSFER TO OTHER STATE AGEN	0	0	5,946	0	5,946	106	96	1.79%	1.61%	10	-9.61%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	050-PERSONAL SERVICE TEMP APPOIN	0	0	50,286	760	51,046	22,597	20,290	44.27%	39.75%	2,307	-10.21%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	060-BENEFITS	0	0	124,494	1,435	125,929	63,625	59,882	50.52%	47.55%	3,743	-5.88%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	065-BOARD EXPENSES	0	0	2,500	0	2,500	1,434	526	57.36%	21.04%	908	-63.32%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
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	514,470	444,083	53.07%	45.81%	70,386	-13.68%
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	3,000	8,000	5,326	5,761	66.58%	72.01%	-434	8.16%
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	2,156	48,926	-9,800	39,753	4,839	9,741	12.17%	24.50%	-4,902	101.30%
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	267	700	0	700	104	38	14.91%	5.44%	66	-63.50%
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	50	0	50.00%	0.00%	50	-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	3,000	4,450	66.67%	98.89%	-1,450	48.33%
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	6,800	78,507	39,254	26,586	50.00%	33.86%	12,668	-32.27%
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	27,977	29,774	55.39%	58.95%	-1,797	6.42%
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	1,636	3,196	23.52%	45.94%	-1,559	95.28%
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	448	448	100.00%	100.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	2,796	3,296	1,648	3,126	50.00%	94.83%	-1,478	89.67%
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	23	32	2.69%	3.77%	-9	40.00%
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	62,880	64,610	49.89%	51.26%	-1,730	2.75%
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	34,885	38,166	48.38%	52.93%	-3,281	9.41%
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	-4,000	10,282	1,860	1,210	18.09%	11.77%	650	-34.95%
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	989	2,360	0	2,360	1,227	990	51.97%	41.94%	237	-19.31%
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	225	0	50.00%	0.00%	225	-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	179	358	50.00%	100.00%	-179	100.00%
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	4,000	8,179	8,179	6,392	100.00%	78.15%	1,787	-21.85%
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	37,093	24,362	49.19%	32.31%	12,731	-34.32%
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	61,251	64,832	50.58%	53.53%	-3,581	5.85%
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	400	0	50.00%	0.00%	400	-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	7,598	5,162	49.74%	33.79%	2,436	-32.07%
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	116	117	38.67%	39.00%	-1	0.86%
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	271,499	275,640	50.02%	50.78%	-4,141	1.53%
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	840	1,728	27.64%	56.88%	-888	105.78%
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	534	1,524	0	1,524	776	534	50.91%	35.04%	242	-31.17%
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	3,547	191	50.00%	2.70%	3,356	-94.61%
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	0	4,854	0	15,890	7,945	15,890	50.00%	100.00%	-7,945	100.00%
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	59	118	50.00%	100.00%	-59	100.00%
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	13,034	13,016	47.38%	47.32%	18	-0.14%
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	174,259	164,868	49.58%	46.91%	9,392	-5.39%
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	1.80%	6.86%	-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	32	67	45.00%	95.71%	-36	112.70%
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	91,128	1,614	92,742	48,835	43,519	52.66%	46.92%	5,316	-10.89%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	020-CURRENT EXPENSES	0	0	557	178	735	207	528	28.23%	71.83%	-320	154.42%
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	325	75	50.00%	11.54%	250	-76.92%
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	125	148	59.81%	70.86%	-23	18.47%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	060-BENEFITS	0	0	34,615	862	35,477	18,720	16,309	52.77%	45.97%	2,412	-12.88%
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	250	130	50.00%	26.00%	120	-48.00%
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	337	44	50.00%	6.46%	293	-87.08%
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	-800	13,700	6,850	1,500	50.00%	10.95%	5,350	-78.10%
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	216	17,771	2.00%	164.04%	-17,555	8120.63%
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	527,527	18.11%	78.38%	-405,627	332.75%
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	410,746	371,248	51.31%	46.38%	39,498	-9.62%
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	55,191	35,858	55.47%	36.04%	19,334	-35.03%
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	2,371	15,803	57.09%	380.55%	-13,432	566.53%
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	879	1,782	21.65%	43.90%	-903	102.78%
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	1,641	3,884	0	3,884	980	1,359	25.23%	34.99%	-379	38.68%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	027-TRANSFERS TO DOIT	26,103	7,608	2,037,681	0	2,063,784	754,666	263,175	36.57%	12.75%	491,492	-65.13%
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	250	466	50.00%	93.20%	-216	86.40%
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	18,767	0	23.76%	0.00%	18,767	-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	38,658	38,089	41.08%	40.48%	568	-1.47%
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	74,603	58,854	49.08%	38.72%	15,749	-21.11%
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	249,838	214,927	51.29%	44.12%	34,911	-13.97%
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	27	52.58%	1.50%	936	-97.15%
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	92	132	32.37%	46.48%	-40	43.57%
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	223,020	173,383	54.11%	42.07%	49,637	-22.26%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	018-OVERTIME	293	0	0	0	293	147	0	50.00%	0.00%	147	-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	18	87	2.54%	12.46%	-69	391.07%
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	127,054	91,469	53.85%	38.77%	35,585	-28.01%
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	99,201	78,496	50.58%	40.03%	20,704	-20.87%
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	608	0	50.00%	0.00%	608	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	020-CURRENT EXPENSES	0	0	2,741	-200	2,541	952	1,049	37.45%	41.26%	-97	10.18%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	022-RENTS-LEASES OTHER THAN STAT	0	534	1,524	0	1,524	907	534	59.48%	35.04%	373	-41.09%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	024-MAINT OTHER THAN BUILD-GRN	812	0	1,953	0	2,765	1,382	0	50.00%	0.00%	1,382	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	030-EQUIPMENT NEW REPLACEMENT	4,792	0	0	0	4,792	2,396	0	50.00%	0.00%	2,396	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	039-TELECOMMUNICATIONS	0	0	1,661	0	1,661	771	468	46.39%	28.19%	302	-39.23%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	060-BENEFITS	0	0	109,860	1,069	110,929	61,483	45,068	55.43%	40.63%	16,415	-26.70%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	103-CONTRACTS FOR OP SERVICES	0	0	115	0	115	115	115	100.00%	100.00%	0	0.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	010-PERSONAL SERVICES PERM CLASS	0	0	332,376	14,902	347,278	170,215	177,182	49.01%	51.02%	-6,967	4.09%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	011-PERSONAL SERVICES UNCLASSIFI	0	0	96,150	2,614	98,764	47,125	49,037	47.71%	49.65%	-1,912	4.06%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	018-OVERTIME	10,470	0	57,318	0	67,788	34,288	70,084	50.58%	103.38%	-35,796	104.40%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	019-HOLIDAY PAY	0	0	4,816	0	4,816	2,198	1,979	45.64%	41.09%	219	-9.97%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	020-CURRENT EXPENSES	0	0	631	200	831	15	814	1.81%	97.97%	-799	5312.87%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	022-RENTS-LEASES OTHER THAN STAT	0	0	1,578	0	1,578	426	0	27.00%	0.00%	426	-100.00%
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	670	963	50.00%	71.84%	-293	43.68%
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	190	224	12.44%	14.69%	-34	18.03%
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	10,271	11,448	34.23%	38.15%	-1,177	11.46%
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	132,384	126,452	50.42%	48.16%	5,931	-4.48%
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	1,562	2,784	23.21%	41.36%	-1,222	78.21%
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	350,091	322,857	48.06%	44.32%	27,234	-7.78%
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	45,414	45,416	49.58%	49.58%	-2	0.00%
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	5,716	23,431	50.12%	205.48%	-17,715	309.94%
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	2,492	649	100.00%	26.05%	1,843	-73.95%
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	1,882	1,886	41.27%	41.38%	-5	0.25%
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	1,375	862	50.00%	31.35%	513	-37.31%
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	78,234	58,243	49.08%	36.54%	19,991	-25.55%
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	238,665	200,420	48.97%	41.12%	38,245	-16.02%
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	6,500	5,382	50.00%	41.40%	1,118	-17.20%
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	414	424	97.66%	100.00%	-10	2.39%
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	30,000	11,276	100.00%	37.59%	18,724	-62.41%
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	228,513	225,174	48.99%	48.28%	3,339	-1.46%
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	13,962	25,347	52.17%	94.70%	-11,385	81.54%
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	7,019	7,615	45.65%	49.53%	-597	8.50%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	020-CURRENT EXPENSES	0	8,993	53,557	0	53,557	36,576	31,060	68.29%	57.99%	5,516	-15.08%
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	755,343	881,376	51.12%	59.64%	-126,033	16.69%
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	0	480	0	480	240	240	50.00%	50.00%	0	0.00%
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	1,444	16.69%	100.00%	-1,203	499.09%
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	23,733	5,830	50.00%	12.28%	17,903	-75.44%
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	515	554	37.07%	39.91%	-39	7.67%
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	2,000	3,205	50.00%	80.13%	-1,205	60.25%
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	3,681	13,616	0	13,616	10,525	8,943	77.30%	65.68%	1,582	-15.03%
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	168,720	165,172	50.54%	49.48%	3,548	-2.10%
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	90,020	91,039	49.66%	50.23%	-1,019	1.13%
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	82	757	68.79%	631.44%	-675	817.94%
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	51	215	50.00%	213.15%	-165	326.30%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	020-CURRENT EXPENSES	0	6,537	405,236	0	405,236	201,391	212,830	49.70%	52.52

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	13,218	14,049	53.08%	56.41%	-831	6.28%
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	4,735,423	4,290,042	51.35%	46.52%	445,381	-9.41%
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	215,204	210,555	50.17%	49.08%	4,649	-2.16%
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	25,047	29,141	27.62%	32.14%	-4,094	16.35%
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	324	299	73.64%	67.95%	25	-7.72%
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	5,665	-3,495	50.00%	-30.85%	9,160	-161.69%
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	312,497	315,823	49.52%	50.05%	-3,326	1.06%
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	5,740	14,045	33.84%	82.82%	-8,306	144.71%
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	2,575	3,474	36.07%	48.66%	-899	34.91%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	020-CURRENT EXPENSES	0	2,762	103,056	0	103,056	27,336	54,340	26.53%	52.73%	-27,004	98.78%
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	889	2,952	0	2,952	1,277	539	43.26%	18.26%	738	-57.79%
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	1,331,853	1,065,113	44.32%	35.44%	266,740	-20.03%
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	15,788	40,954	0	44,779	24,959	28,611	55.74%	63.89%	-3,652	14.63%
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	1,732	1,326	100.00%	76.57%	406	-23.43%
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	1,583	685	31.81%	13.77%	898	-56.71%
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	17,744	74,942	30,000	106,034	76,583	61,783	72.22%	58.27%	14,800	-19.33%
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	95,830	112,761	45,000	246,044	179,486	136,148	72.96%	55.33%	43,338	-24.15%
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	11,726	12,528	48.22%	51.52%	-802	6.84%
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	201,832	182,665	50.42%	45.63%	19,167	-9.50%
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	9,384	7,695	46.07%	37.78%	1,690	-18.00%
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	27,550	26,160	54.48%	51.73%	1,390	-5.05%
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	49,453	33,638	50.05%	34.05%	15,814	-31.98%
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	4,002	0	95.92%	0.00%	4,002	-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	415	215	100.00%	51.76%	200	-48.24%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	020-CURRENT EXPENSES	0	28	3,824	0	3,824	2,500	2,990	65.37%	78.19%	-490	19.61%
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	3,874	8,709	0	15,176	7,588	10,982	50.00%	72.37%	-3,395	44.74%
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	70	0	50.00%	0.00%	70	-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	38,877	24,400	54.21%	34.03%	14,477	-37.24%
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	2,725,083	2,583,104	50.01%	47.41%	141,979	-5.21%
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	50,247	49,037	50.20%	48.99%	1,210	-2.41%
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	333	-11,533	50.00%	-1731.29%	11,866	-3562.59%
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	100.00%	0.00%	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	53,003	58,484	59.80%	65.98%	-5,481	10.34%
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	168,498	392,391	0	392,391	368,145	214,135	93.82%	54.57%	154,010	-41.83%
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	10,003	8,818	27.80%	24.50%	1,185	-11.85%
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	19	38	50.00%	100.00%	-19	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	9,140	6,737	50.88%	37.50%	2,403	-26.29%
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	0	29,885	0	40,862	20,431	26,524	50.00%	64.91%	-6,093	29.82%
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	54,193	44,350	43.68%	35.75%	9,843	-18.16%
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	500	0	50.00%	0.00%	500	-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	800	2,781	0	4,634	3,148	491	67.93%	10.60%	2,657	-84.40%
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	119,389	0	50.00%	0.00%	119,389	-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	1,733,312	1,509,661	51.01%	44.43%	223,652	-12.90%
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	750	750	50.00%	50.00%	0	0.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	93,110	-2,000	91,110	39,328	37,877	43.17%	41.57%	1,451	-3.69%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	080-OUT OF STATE TRAVEL REIMB	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	102-CONTRACTS FOR PROGRAM SERVIC	4,193	43,200	88,000	0	92,193	45,844	23,393	49.73%	25.37%	22,451	-48.97%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	103-CONTRACTS FOR OP SERVICES	0	0	15,526	0	15,526	2,675	3,141	17.23%	20.23%	-466	17.44%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	010-PERSONAL SERVICES PERM CLASS	0	0	440,905	11,975	452,880	227,082	204,407	50.14%	45.13%	22,676	-9.99%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	018-OVERTIME	10,919	0	34,365	0	45,284	27,368	22,384	60.44%	49.43%	4,984	-18.21%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	019-HOLIDAY PAY	0	0	18,161	0	18,161	9,709	5,952	53.46%	32.78%	3,757	-38.69%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	020-CURRENT EXPENSES	0	0	3,083	0	3,083	1,155	1,581	37.45%	51.28%	-426	36.93%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	022-RENTS-LEASES OTHER THAN STAT	0	0	1,434	0	1,434	799	0	55.72%	0.00%	799	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	023-HEAT ELECTRICITY WATER	0	0	44,929	0	44,929	16,748	15,112	37.28%	33.64%	1,636	-9.77%
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	249	600	41.50%	100.00%	-351	140.94%
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	2,125	0	50.00%	0.00%	2,125	-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	124	106	48.75%	41.63%	18	-14.60%
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	1,978	95.88%	100.00%	-81	4.30%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	048-CONTRACTUAL MAINT BUILD-GRN	0	3,545	4,314	0	4,314	2,435	770	56.44%	17.84%	1,665	-68.40%
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	164,988	146,861	51.25%	45.62%	18,126	-10.99%
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	1,198	591	43.27%	21.35%	607	-50.66%
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	1,131	950	61.49%	51.63%	181	-16.03%
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	330,096	314,798	49.69%	47.38%	15,298	-4.63%
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	63,755	35,858	64.27%	36.15%	27,897	-43.76%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	020-CURRENT EXPENSES	0	0	1,422	-1,100	322	179	139	55.66%	43.09%	40	-22.59%
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	56,151	2,751	37.15%	1.82%	53,400	-95.10%
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	132	182	50.00%	68.78%	-50	37.55%
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	1,443	0	50.00%	0.00%	1,443	-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	335	525	2.85%	4.47%	-190	56.90%
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	60	0	50.00%	0.00%	60	-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	204,989	195,001	51.01%	48.53%	9,988	-4.87%
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	3,230	6,447	41.70%	83.24%	-3,217	99.60%
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	2,897	1,227	43.19%	18.29%	1,670	-57.66%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	103-CONTRACTS FOR OP SERVICES	210	0	210	0	210	105	0	50.00%	0.00%	105	-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	330,645	300,196	50.21%	45.59%	30,450	-9.21%
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	47,826	84,468	49.86%	88.06%	-36,642	76.62%
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	12,814	11,298	45.15%	39.80%	1,517	-11.84%
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	1,100	1,240	1,021	1,143	82.33%	92.17%	-122	11.96%
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	51,977	7,156	33.52%	4.62%	44,820	-86.23%
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	665	155	28.19%	6.57%	510	-76.70%
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	248	0	50.00%	0.00%	248	-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	125	0	50.00%	0.00%	125	-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	1,030	0	50.00%	0.00%	1,030	-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	1,711	1,835	0	2,005	931	285	46.41%	14.19%	646	-69.43%
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	244,569	219,898	50.36%	45.28%	24,671	-10.09%
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	47,208	44,904	51.45%	48.94%	2,304	-4.88%
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	10.52%	0.00%	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	154,267	186,361	48.38%	58.45%	-32,094	20.80%
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	12,463	36,467	47.20%	138.11%	-24,004	192.60%
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	6,593	4,115	51.27%	32.00%	2,478	-37.58%
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	2,051	1,541	62.12%	46.69%	509	-24.84%
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	669	0	43.90%	0.00%	669	-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	25.57%	0.00%	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	124	105	29.58%	24.88%	20	-15.89%
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	1,023	1,354	74.37%	98.45%	-331	32.39%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	048-CONTRACTUAL MAINT BUILD-GRN	0	3,075	3,833	0	3,833	2,199	285	57.36%	7.42%	1,914	-87.06%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORREC

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	98,019	47,535	76.23%	36.97%	50,484	-51.50%
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	1,599	1,356	68.57%	58.15%	243	-15.20%
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	717,615	604,791	52.16%	43.96%	112,824	-15.72%
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	77	0	50.00%	0.00%	77	-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	0	10,661	0	10,661	3,472	7,706	32.57%	72.28%	-4,233	121.92%
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	1,154	2,340	0	2,340	1,009	1,122	43.10%	47.95%	-113	11.25%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	030-EQUIPMENT NEW REPLACEMENT	0	0	8,902	0	8,902	4,451	1,223	50.00%	13.74%	3,228	-72.52%
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	22	0	50.00%	0.00%	22	-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	20,000	20,000	100.00%	100.00%	0	0.00%
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	440,482	318,958	52.97%	38.35%	121,524	-27.59%
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	511	511	100.00%	100.00%	0	0.00%
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	2,915,152	5,228,643	0	5,662,493	2,825,022	2,495,326	49.89%	44.07%	329,697	-11.67%
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	1,967,676	1,419,134	52.83%	38.10%	548,543	-27.88%
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	53,559	53,412	49.58%	49.44%	146	-0.27%
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	32,986	114,586	49.22%	170.96%	-81,600	247.38%
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	29,733	25,017	47.33%	39.82%	4,716	-15.86%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	020-CURRENT EXPENSES	1,953	54,765	177,875	0	179,828	97,063	58,388	53.98%	32.47%	38,675	-39.85%
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	0	1,524	0	1,524	574	1,524	37.69%	100.00%	-950	165.31%
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	1,053	0	50.00%	0.00%	1,053	-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	27,524	15,896	55.05%	31.79%	11,628	-42.25%
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	5,172	5,499	40.39%	42.95%	-327	6.33%
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	36,605	39,590	42.25%	45.69%	-2,985	8.15%
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	1,009,480	829,857	51.67%	42.47%	179,623	-17.79%
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	2,568	3,779	49.84%	73.34%	-1,211	47.16%
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	2,591,550	4,808,695	0	5,104,201	2,301,697	2,295,326	45.09%	44.97%	6,371	-0.28%
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	257	502	8.91%	17.37%	-245	94.98%
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	788,618	705,137	49.97%	44.68%	83,481	-10.59%
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	31,076	162,966	47.66%	249.92%	-131,891	424.42%
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	17,650	16,160	50.23%	45.99%	1,490	-8.44%
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	2,645	1,157	17.70%	7.74%	1,488	-56.25%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	024-MAINT OTHER THAN BUILD-GRN	80	0	300	0	380	190	0	50.00%	0.00%	190	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	030-EQUIPMENT NEW REPLACEMENT	0	0	326	0	326	163	0	50.00%	0.00%	163	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	039-TELECOMMUNICATIONS	0	0	289	0	289	1	83	0.35%	28.74%	-82	8032.58%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	048-CONTRACTUAL MAINT BUILD-GRN	41	0	185	0	226	113	0	50.00%	0.00%	113	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	060-BENEFITS	0	0	1,022,038	11,774	1,033,812	531,135	460,435	51.38%	44.54%	70,700	-13.31%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,900	-796	1,104	378	40	34.20%	3.61%	338	-89.45%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	103-CONTRACTS FOR OP SERVICES	0	0	777	0	777	389	0	50.00%	0.00%	389	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	010-PERSONAL SERVICES PERM CLASS	0	0	561,194	16,044	577,238	286,869	272,202	49.70%	47.16%	14,666	-5.11%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	018-OVERTIME	1,900	0	306	0	2,206	687	13,225	31.13%	599.58%	-12,539	1826.08%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	019-HOLIDAY PAY	0	0	8,848	0	8,848	4,732	3,872	53.48%	43.76%	860	-18.17%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	020-CURRENT EXPENSES	0	6,231	25,943	0	25,943	19,731	19,712	76.06%	75.98%	20	-0.10%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	022-RENTS-LEASES OTHER THAN STAT	226	3,797	6,128	0	6,354	1,832	1,990	28.84%	31.31%	-157	8.58%
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	13,790	323	50.00%	1.17%	13,466	-97.65%
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	450	0	50.00%	0.00%	450	-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	104	122	39.87%	46.72%	-18	17.20%
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	142,261	123,197	49.93%	43.24%	19,064	-13.40%
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	20	0	50.00%	0.00%	20	-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	983,328	2,251,596	0	2,486,297	1,239,511	1,267,671	49.85%	50.99%	-28,160	2.27%
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	192	223	44.44%	51.62%	-31	16.15%
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	761,088	575,575	50.79%	38.41%	185,512	-24.37%
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	45,577	49,037	48.92%	52.63%	-3,460	7.59%
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	112,903	0	113,718	54,385	180,623	48.08%	159.68%	-126,238	232.12%
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	15,982	14,447	49.75%	44.97%	1,535	-9.61%
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	2,366	28,675	10,000	38,675	14,376	25,671	37.17%	66.38%	-11,296	78.57%
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	45,418	33,809	34.21%	25.47%	11,609	-25.56%
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	125,630	270,443	0	270,443	2,444	126,955	0.90%	46.94%	-124,511	5093.91%
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	148,428	47,504	47.51%	15.20%	100,924	-67.99%
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	9,814	9,410	0	12,296	7,362	2,482	59.87%	20.19%	4,879	-66.28%
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	2,257	279	56.54%	7.00%	1,977	-87.62%
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	5,752	6,623	51.84%	59.68%	-871	15.14%
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	1,630	3,390	0	4,394	2,754	2,144	62.69%	48.80%	610	-22.15%
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	6,360	7,988	0	7,988	5,162	887	64.62%	11.11%	4,274	-82.81%
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	30,543	25,749	49.43%	41.67%	4,794	-15.69%
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	544,922	400,179	52.48%	38.54%	144,743	-26.56%
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	40,360	27,800	50.44%	34.75%	12,560	-31.12%
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	4,970	9,332	45.50%	85.44%	-4,363	87.79%
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	553,712	985,500	-75,000	950,500	531,262	142,128	55.89%	14.95%	389,134	-73.25%
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	3,368	3,243	56.52%	54.43%	125	-3.71%
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	3,232,606	2,910,723	49.99%	45.01%	321,883	-9.96%
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	53,477	48,131	49.75%	44.78%	5,346	-10.00%
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	369,233	945,370	51.99%	133.12%	-576,137	156.04%
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	92,088	69,034	50.77%	38.06%	23,054	-25.04%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	020-CURRENT EXPENSES	305	5,840	226,863	0	227,168	107,629	115,182	47.38%	50.70%	-7,553	7.02%
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	425,829	264,565	65.30%	40.57%	161,264	-37.87%
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	1,662	8,512	0	8,855	4,369	1,585	49.34%	17.90%	2,784	-63.72%
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	449,356	395,395	32.39%	28.50%	53,961	-12.01%
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	768	1,245	3.54%	5.73%	-477	62.04%
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	18,585	76,150	0	94,812	47,406	20,975	50.00%	22.12%	26,431	-55.75%
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	28,046	23,658	48.00%	40.49%	4,388	-15.65%
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	10,498	65,407	0	72,236	31,772	46,201	43.98%	63.96%	-14,428	45.41%
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	19,899	104,505	0	137,861	72,757	27,714	52.78%	20.10%	45,044	-61.91%
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	540	0	50.00%	0.00%	540	-100.00%
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	2,472,881	2,211,579	51.87%	46.38%	261,302	-10.57%
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	163,938	111,257	50.31%	34.14%	52,681	-32.13%
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	50,117	36,050	50.74%	36.50%	14,068	-28.07%
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	25,964	40,170	0	43,518	19,826	17,553	45.56%	40.34%	2,273	-11.47%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	103-CONTRACTS FOR OP SERVICES	640	0	20,565	0	20,565	10,208	8,669	49.64%	42.15%	1,539	-15.08%
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	1,591,884	1,495,138	49.57%	46.56%	96,745	-6.08%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	018-OVERTIME	640	0	697	0	1,337	319	464	23.87%	34.68%	-145	45.29%
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	609	128	27.00%	5.68%	481	-78.97%
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	3,943	4,935	39.06%	48.88%	-992	25.15%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	022-RENTS-LEASES OTHER THAN STAT	0	312	3,514	0	3,514	1,182	936	33.64%	26.64%	246	-20.83%
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	933	0	50.00%	0.00%	933	-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

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	925	383	50.00%	20.72%	542	-58.55%
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	2,000	5,270	2,635	1,730	50.00%	32.83%	905	-34.34%
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	-12,000	88,771	17,772	-5,370	20.02%	-6.05%	23,142	-130.22%
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	1	0	50.00%	0.00%	1	-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	3,248	1,452	42.18%	18.86%	1,796	-55.29%
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	1	1	1	0	50.00%	0.00%	1	-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	16,430	16,431	8,216	8,254	50.00%	50.23%	-38	0.47%
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	115,687	80,280	55.70%	38.65%	35,408	-30.61%
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	88	53	44.11%	26.50%	35	-39.93%
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	83,720	117,888	40.83%	57.50%	-34,168	40.81%
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	58,471	56,483	50.40%	48.68%	1,989	-3.40%
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	3,284	3,229	64.85%	63.76%	55	-1.68%
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	1,150	585	50.00%	25.44%	565	-49.11%
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	1,000	0	50.00%	0.00%	1,000	-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	1,617	1,202	49.01%	36.43%	415	-25.67%
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	74,772	81,235	49.66%	53.95%	-6,463	8.64%
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	1,000	0	100.00%	0.00%	1,000	-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	226	0	22.64%	0.00%	226	-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	478	0	47.80%	0.00%	478	-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	21,587,470	18,237,620	54.60%	46.13%	3,349,850	-15.52%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5610-FINANCIAL AID TO DISTRICTS	60190000-OTHER STATE AID	078-CAT AID EDUCATION	3	0	22,300,000	0	22,300,003	22,300,003	22,299,361	100.00%	100.00%	642	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5610-FINANCIAL AID TO DISTRICTS	60190000-OTHER STATE AID	600-TUITION AND TRANSPORTATION	0	0	7,400,000	0	7,400,000	7,400,000	7,400,000	100.00%	100.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5610-FINANCIAL AID TO DISTRICTS	60190000-OTHER STATE AID	606-DROPOUT PREVENTION	249,654	0	600,000	0	849,654	264,674	256,236	31.15%	30.16%	8,438	-3.19%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5610-FINANCIAL AID TO DISTRICTS	60190000-OTHER STATE AID	607-STATEWIDE SPECIAL EDUCATION	21,772	64,167	100,000	0	121,772	10,237	29,094	8.41%	23.89%	-18,857	184.19%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5610-FINANCIAL AID TO DISTRICTS	60190000-OTHER STATE AID	610-CAREER TECH STUDENT ORGS	24,687	0	115,000	0	139,687	69,844	19,671	50.00%	14.08%	50,173	-71.84%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5615-COURT ORDERED PLACEMENTS	41010000-COURT ORDERED PLACEMENTS	602-STATE FUND NON-MATCH	1,113,290	0	1,500,000	0	2,613,290	964,574	440,294	36.91%	16.85%	524,280	-54.35%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5620-DIV OF ED IMPROVE/INSTRUCT	64010000-EDUCATIONAL IMPROVEMENT-STATE	010-PERSONAL SERVICES PERM CLASS	0	0	51,771	1,545	53,316	25,764	28,875	48.32%	54.16%	-3,111	12.07%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5620-DIV OF ED IMPROVE/INSTRUCT	64010000-EDUCATIONAL IMPROVEMENT-STATE	011-PERSONAL SERVICES UNCLASSIFI	0	0	96,150	2,749	98,899	49,053	49,037	49.60%	49.58%	16	-0.03%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5620-DIV OF ED IMPROVE/INSTRUCT	64010000-EDUCATIONAL IMPROVEMENT-STATE	020-CURRENT EXPENSES	0	0	5,000	0	5,000	1,325	1,561	26.49%	31.23%	-237	17.87%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5620-DIV OF ED IMPROVE/INSTRUCT	64010000-EDUCATIONAL IMPROVEMENT-STATE	026-ORGANIZATIONAL DUES	0	0	250	0	250	125	150	50.00%	60.00%	-25	20.00%
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	250	20	50.00%	4.02%	230	-91.96%
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	4,148	715	51.85%	8.94%	3,433	-82.76%
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	28,152	27,517	50.27%	49.14%	635	-2.26%
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	1,000	0	100.00%	0.00%	1,000	-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	15.64%	3.49%	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	279,742	194,446	69.74%	48.47%	85,296	-30.49%
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	6,102	6,611	33.90%	36.73%	-509	8.35%
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	2,780	475	92.66%	15.83%	2,305	-82.91%
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	500	280	50.00%	28.04%	220	-43.92%
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	4,536	2,361	56.71%	29.54%	2,174	-47.91%
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	144,704	107,465	66.69%	49.52%	37,239	-25.73%
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	1,250	1,236	50.00%	49.42%	14	-1.16%
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	3,671	3,588	73.42%	71.76%	83	-2.27%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	102-CONTRACTS FOR PROGRAM SERVIC	2,500	4,113	20,000	0	22,500	11,250	18,225	50.00%	81.00%	-6,975	62.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	612-STATE TESTING	77,416	923,953	2,250,000	0	2,327,416	563,775	1,390,122	24.22%	59.73%	-826,347	146.57%
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	246,829	255,329	45.48%	47.05%	8,500	3.44%
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	50,576	49,037	50.08%	48.55%	1,539	-3.04%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	020-CURRENT EXPENSES	186	0	17,934	0	18,120	6,723	9,448	37.11%	52.14%	-2,725	40.52%
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	77	0	30.00%	0.00%	77	-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	1,000	175	50.00%	8.76%	825	-82.48%
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	5,346	2,834	51.32%	27.20%	2,512	-47.00%
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	5,975	0	50.00%	0.00%	5,975	-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	98	0	15.88%	0.00%	98	-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	129,013	132,849	46.33%	47.71%	-3,836	2.97%
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	555	1,411	9.79%	24.91%	-857	154.42%
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	416,002	0	50.00%	0.00%	416,002	-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	71,095	41,215	38.64%	22.40%	29,880	-42.03%
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	21,321	21,944	49.58%	51.03%	-623	2.92%
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	7,330	6,892	100.00%	94.03%	438	-5.97%
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	12,526	12,526	100.00%	100.00%	0	0.00%
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	13	-25	50.00%	100.00%	-13	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	18,282	17,120	50.93%	47.70%	1,162	-6.36%
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	2,575	2,575	100.00%	100.00%	0	0.00%
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	188,845	129,130	53.88%	36.84%	59,716	-31.62%
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	7,192	4,748	40.59%	26.80%	2,444	-33.98%
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	5,010	5,010	100.00%	100.00%	0	0.00%
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	450	176	50.00%	19.60%	274	-60.81%
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	3,007	2,192	54.67%	39.86%	815	-27.10%
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	82,865	63,790	53.04%	40.83%	19,074	-23.02%
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	225	0	45.00%	0.00%	225	-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	6,144	4,419	51.20%	36.83%	1,725	-28.07%
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	189,638	144,377	79.17%	60.28%	45,261	-23.87%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40200000-FIELD PROGRAMS-MATCH	601-STATE FUND MATCH	0	27,902	3,335,078	0	3,335,078	1,584,581	2,072,229	47.51%	62.13%	-487,648	30.77%
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	159,254	4,218	154,472	80,061	73,958	51.83%	47.88%	6,103	-7.62%
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	6,567	6,567	100.00%	100.00%	0	0.00%
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	8,815	8,788	100.00%	99.69%	27	-0.31%
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	3,170	5,948	53.29%	100.00%	-2,778	87.65%
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	13	25	50.00%	100.00%	-13	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	42,540	26,119	56.51%	34.70%	16,421	-38.60%
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	8,538	8,506	100.00%	99.63%	32	-0.37%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	64850000-INDEPENDENT SERVICES (PART B)	601-STATE FUND MATCH	0	3,198	32,317	0	32,317	23,791	22,204	73.62%	68.71%	1,587	-6.67%
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	902	902	100.00%	100.00%	0	0.00%
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	7	14	50.00%	100.00%	-7	100.00%
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	1,747	1,747	100.00%	100.00%	0	0.00%
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	767,670	891,823	22.80%	26.49%	-124,153	16.17%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5660-ADULT EDUCATION	70040000-ADULT EDUCATION	602-STATE FUND NON-MATCH	78,910	19,860	1,126,672	0	1,205,586	506,085	347,992	41.98%	28.86%	158,093	-31.24%
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	10,000	10,000	100.00%	100.00%	0	0.00%
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	147,000	147,000	100.00%	100.00%	0	0.00%
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	47,666	56,541	44.50%	52.78%	-8,875	18.62%
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	42,465	42,467	49.58%	49.58%	-2	0.00%
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	1,296	2,502	42.50%	82.02%	-1,205	92.97%
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	258	0	50.00%	0.00%	258	-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	2,575	150	100.00%	5.83%	2,425	-94.17%
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	103	4	50.00%	2.03%	99	-95.94%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	030-EQUIPMENT NEW REPLACEMENT	0	720	2,060	0	2,060	2,060	714	100.00%	34.65%	1,346	-65.35%
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	811	606	44.36%	33.14%	205	-25.29%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-H

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	13.41%	0.00%	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	50,000	50,000	100.00%	100.00%	0	0.00%
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	212,334	209,980	50.94%	50.38%	2,354	-1.11%
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	48,972	48,974	49.58%	49.58%	-2	0.00%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	020-CURRENT EXPENSES	0	0	3,210	0	3,210	1,303	1,058	40.61%	32.95%	246	-18.85%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	041-AUDIT FUND SET ASIDE	0	0	66	0	66	33	0	50.00%	0.00%	33	-100.00%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	060-BENEFITS	0	0	273,619	2,334	275,952	142,589	136,130	51.67%	49.33%	6,459	-4.53%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	458	0	458	229	0	50.00%	0.00%	229	-100.00%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	080-OUT OF STATE TRAVEL REIMB	0	0	918	0	918	459	477	50.00%	51.97%	-18	3.94%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	21620000-RESOURCE DATA - GIS MANAGEMENT	027-TRANSFERS TO DOIT	504	0	757,468	0	757,972	235,733	193,518	31.10%	25.53%	42,215	-17.91%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	78880000-FISH & GAME COMMISSION	020-CURRENT EXPENSES	0	0	2,000	0	2,000	931	646	46.57%	32.28%	286	-30.68%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7500-FISH AND GAME COMMISSION	78880000-FISH & GAME COMMISSION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	7,500	0	7,500	2,729	1,456	36.39%	19.41%	1,273	-46.65%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	213,517	6,000	219,517	103,144	111,157	46.99%	50.64%	-8,013	7.77%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	018-OVERTIME	0	0	984	0	984	492	0	50.00%	0.00%	492	-100.00%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	020-CURRENT EXPENSES	0	0	28,044	0	28,044	9,047	4,971	32.26%	17.73%	4,076	-45.06%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	022-RENTS-LEASES OTHER THAN STAT	460	1,075	3,936	0	4,396	2,363	1,996	53.75%	45.39%	367	-15.55%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	026-ORGANIZATIONAL DUES	0	0	27,257	0	27,257	25,661	23,739	94.15%	87.09%	1,922	-7.49%
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	246	0	50.00%	0.00%	246	-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	10,554	0	23.88%	0.00%	10,554	-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	8,348	12,943	42.42%	65.77%	-4,595	55.04%
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	123,000	0	50.00%	0.00%	123,000	-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	19	0	50.00%	0.00%	19	-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	117,740	128,926	28.15%	30.83%	-11,186	9.50%
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	3,936	3,936	100.00%	100.00%	0	0.00%
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	67,890	61,824	50.28%	45.79%	6,066	-8.94%
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	490,887	420,576	49.84%	42.70%	70,311	-14.32%
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	49	0	50.00%	0.00%	49	-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	845	526	85.90%	53.49%	319	-37.73%
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	86,383	88,820	50.16%	51.57%	-2,436	2.82%
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	13,628	12,637	68.14%	63.19%	991	-7.27%
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	280	550	0	585	293	210	50.00%	35.90%	83	-28.21%
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	250	0	50.00%	0.00%	250	-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	1,355	1,644	45.16%	54.81%	-289	21.36%
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	49,029	47,483	50.97%	49.37%	1,546	-3.15%
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	0	10,000	0	12,461	9,099	3,795	73.02%	30.46%	5,304	-58.29%
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	17,518	20,222	43.00%	49.64%	-2,704	15.44%
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	6,807	253,536	0	255,678	169,058	117,726	66.12%	46.04%	51,332	-30.36%
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	0	80,064	0	83,229	35,511	4,603	42.67%	5.53%	30,909	-87.04%
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	112	125	50.00%	55.87%	-13	11.74%
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	39	0	50.00%	0.00%	39	-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	9,953	10,569	72.69%	77.20%	-616	6.19%
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	8,245	8,201	50.35%	50.08%	44	-0.53%
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	132,593	128,099	43.84%	42.35%	4,495	-3.39%
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	168,071	170,210	49.74%	50.37%	-2,139	1.27%
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	10,824	1,559	12,382	6,625	4,675	53.50%	37.76%	1,950	-29.43%
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	700	1,269	0	1,271	686	600	50.00%	43.72%	86	-12.53%
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	3,418	6,069	50.00%	88.77%	-2,651	77.54%
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	1,406	1,684	51.90%	62.16%	-278	19.76%
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	39	0	50.00%	0.00%	39	-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	96,671	91,987	50.79%	48.33%	4,683	-4.84%
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	24,340	112,426	-1,520	117,112	57,150	51,945	48.80%	44.35%	5,205	-9.11%
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	42	0	50.00%	0.00%	42	-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	635	208	50.00%	16.33%	428	-67.33%
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	2,111	2,140	50.05%	50.73%	-29	1.36%
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	88	2,187	0	2,260	951	634	42.10%	28.08%	317	-33.31%
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	13	21	0	23	11	12	47.38%	50.77%	-1	7.15%
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	89	14	51.94%	8.05%	75	-84.49%
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	40	40	100.00%	100.00%	0	0.00%
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	20	5	11.22%	2.76%	15	-75.43%
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	10	8	41.58%	31.82%	2	-23.48%
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	5	0	50.00%	0.00%	5	-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	1,441	1,355	50.92%	47.89%	86	-5.96%
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	22	20	23.86%	22.31%	1	-6.49%
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	47	0	33.35%	0.00%	47	-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	429	29	100.00%	6.76%	400	-93.24%
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	44	101	0	107	49	37	45.45%	35.01%	11	-22.98%
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	7,948	8,258	49.36%	51.29%	-310	3.90%
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	4,268	-120	4,149	1,304	1,048	31.42%	25.25%	256	-19.63%
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	41	83	0	95	43	55	45.45%	58.25%	-12	28.14%
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	88	29	50.00%	16.54%	59	-66.91%
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	19	39	58	22	26	37.48%	45.63%	-5	21.73%
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	13	0	50.00%	0.00%	13	-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	855	748	47.68%	41.68%	108	-12.58%
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	4,298	3,554	50.42%	41.70%	744	-17.30%
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	139	126	47.81%	43.34%	13	-9.35%
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	171	100.00%	66.46%	86	-33.54%
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	51,601	51,952	49.55%	49.89%	-351	0.68%
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	2,363	2,020	26.84%	22.95%	343	-14.50%
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	8	0	50.00%	0.00%	8	-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	65,445	35,469	31,150	54.20%	47.60%	4,318	-12.17%
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	182,518	183,332	50.14%	50.36%	-815	0.45%
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	2,811	1,190	58.79%	24.89%	1,621	-57.67%
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	97	993	0	1,051	526	344	50.00%	32.74%	181	-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	184	0	50.00%	0.00%	184	-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	594	696	53.83%	63.05%	-102	17.12%
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	188	0	50.00%	0.00%	188	-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	33,066	45,551	0	57,031	25,140	23,780	44.08%	41.70%	1,360	-5.41%
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	19	0	50.00%	0.00%	19	-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	96,743	91,900	50.45%	47.93%	4,843	-5.01%
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	100.00%	0.00%	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	1,103	399	100.00%	36.17%	704	-63.84%
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	43,022	43,022	0	58,177	12,827	14,912	22.05%	25.63%	-2,086	16.26%
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CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	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	020-CURRENT EXPENSES	1,835	7,678	98,560	0	100,394	56,166	51,305	55.95%	51.10%	4,861	-8.66%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	0	291	602	0	602	301	261	50.00%	43.41%	40	-13.17%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	023-HEAT ELECTRICITY WATER	0	0	2,148	0	2,148	639	1,212	29.73%	56.44%	-574	89.83%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	026-ORGANIZATIONAL DUES	0	0	817	0	817	817	344	100.00%	42.11%	473	-57.89%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	030-EQUIPMENT NEW REPLACEMENT	1,346	4,717	171,840	0	173,186	34,859	15,286	20.13%	8.83%	19,573	-56.15%
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	1,512	2,086	50.30%	69.40%	-574	37.96%
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	201	0	50.00%	0.00%	201	-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	14,114	8,592	74.67%	45.45%	5,522	-39.13%
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	15,966	14,823	78.27%	72.66%	1,143	-7.16%
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	808,228	680,804	50.80%	42.79%	127,424	-15.77%
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	2,583	4,164	60.13%	96.92%	-1,581	61.20%
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	1,148	22.68%	33.41%	-369	47.30%
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	133,704	135,116	49.59%	50.12%	-1,412	1.06%
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	273	17,313	911	20,545	6,155	6,467	29.96%	31.48%	-312	5.07%
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	406	720	0	767	349	366	45.45%	47.76%	-18	5.08%
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	13,429	12,219	100.00%	90.99%	1,210	-9.01%
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	4,045	6,714	0	6,714	3,357	143	50.00%	2.14%	3,214	-95.73%
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	124	0	50.00%	0.00%	124	-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	30,399	25,747	61.10%	51.75%	4,653	-15.31%
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	73,819	72,490	51.04%	50.12%	1,329	-1.80%
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	720	241	100.00%	33.49%	479	-66.51%
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	289	0	99.45%	0.00%	289	-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	229	121	11.96%	6.28%	109	-47.44%
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	24	0	50.00%	0.00%	24	-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	1,151	6,713	0	6,713	3,023	1,780	45.03%	26.52%	1,243	-41.11%
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	71,912	73,533	49.69%	50.81%	-1,620	2.25%
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	4,667	5,347	48.35%	55.39%	-680	14.57%
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	87	311	0	311	156	75	50.00%	24.00%	81	-52.00%
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	2,773	2,321	46.92%	39.29%	451	-16.27%
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	15.96%	0.00%	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	63	0	50.00%	0.00%	63	-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	11,215	16,674	51.82%	77.04%	-5,459	48.67%
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	39,326	38,483	50.72%	49.63%	843	-2.14%
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	78	0	50.00%	0.00%	78	-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	568	0	4.51%	0.00%	568	-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	2,638	2,563	84.83%	82.41%	75	-2.85%
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	2,929	288	37.06%	3.65%	2,641	-90.16%
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	1,032	694	37.65%	25.32%	338	-32.76%
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	119,607	126,020	49.72%	52.39%	-6,413	5.36%
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	222	614	8.41%	23.24%	-392	176.18%
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	-300	49,979	21,246	20,390	42.51%	40.80%	856	-4.03%
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	861	2,676	268	2,944	1,407	1,153	47.78%	39.16%	254	-18.04%
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	18,123	14,450	35.45%	28.27%	3,672	-20.26%
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	24,854	10,951	44.42%	19.57%	13,902	-55.94%
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	100.00%	29.90%	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	485	797	50.05%	82.28%	-312	64.41%
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	36	0	50.00%	0.00%	36	-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	6,792	2,808	77.07%	31.86%	3,984	-58.66%
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	19,711	49,000	0	49,245	28,126	29,534	57.11%	59.97%	-1,408	5.01%
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	82,085	82,539	50.79%	51.07%	-454	0.55%
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	26	34	3.72%	4.86%	-8	30.80%
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	50	100.00%	0.00%	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	27,054	39.28%	15.46%	41,680	-60.64%
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	160,161	142,937	50.67%	45.22%	17,223	-10.75%
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	2,427	1,550	58.91%	37.63%	876	-36.11%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	159	13,211	30,868	562	31,588	18,068	18,350	57.20%	58.09%	-281	1.56%
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	2,370	1,903	29.30%	23.53%	467	-19.71%
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	124	159	20.00%	25.56%	-35	27.82%
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	1,362	3,006	40.81%	90.09%	-1,644	120.74%
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	1,071	0	50.00%	0.00%	1,071	-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	40	0	50.00%	0.00%	40	-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	156	156	100.00%	100.00%	0	0.00%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	36,788	488	37,276	26,757	16,393	71.78%	43.98%	10,364	-38.73%
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	256	336	37.71%	49.49%	-80	31.23%
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	65,328	64,162	52.38%	51.44%	1,166	-1.78%
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	209	22	38.68%	4.03%	187	-89.58%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	103-CONTRACTS FOR OP SERVICES	0	0	945	1,361	2,306	807	2,293	34.98%	99.44%	-1,486	184.24%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	230-INTERPRETER SERVICE	0	0	1,530	-591	940	217	0	23.10%	0.00%	217	-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	204	0	50.00%	0.00%	204	-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	62,699	67,849	51.60%	55.84%	-5,151	8.21%
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	101,476	110,107	49.01%	53.18%	-8,631	8.51%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	020-CURRENT EXPENSES	0	353	39,200	0	39,200	19,600	14,574	50.00%	37.18%	5,026	-25.64%
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	1,440	631	65.45%	28.70%	809	-56.16%
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	50,826	24,958	33.60%	16.50%	25,868	-50.89%
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	1,000	182	50.00%	9.10%	818	-81.80%
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	2,326	0	93.02%	0.00%	2,326	-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	16,579	3,255	50.00%	9.82%	13,324	-80.37%
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	4,875	7,976	50.00%	81.81%	-3,101	63.62%
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	18,541	995	66.94%	3.59%	17,546	-94.63%
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	-71,831	89,036	54,970	28,668	61.74%	32.20%	26,303	-47.85%
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	99,299	78,238	51.46%	40.55%	21,061	-21.21%
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	2,791	4,268	10.95%	16.74%	-1,477	52.91%
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	1,325	502	50.00%	18.93%	823	-62.14%
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	946,526	802,358	51.20%	43.40%	144,168	-15.23%
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	49,226	49,037	49.39%	49.20%	190	-0.39%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	018-OVERTIME	0	0	60,000	0	60,000	37,658	39,226	62.76%	65.38%	-1,568	4.16%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	019-HOLIDAY PAY	0	0	500	0	500	426	98	85.26%	19.69%	328	-76.91%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	020-CURRENT EXPENSES	607	1,383	131,700	0	132,307	87,396	54,979	66.06%	41.55%	32,417	-37.09%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	022-RENTS-LEASES OTHER THAN STAT	508	49,766	106,000	0	106,508	62,229	52,084	58.43%	48.90%	10,145	-16.30%
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	20.00%	40.00%	-200	100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	030-EQUIPMENT NEW REPLACEMENT	37,254	5,265	29,950	0	67,204	10,566	35,478	15.72%	52.79%	-24,912	235.78%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	039-TELECOMMUNICATIONS	0	0	26,450	0	26,450	13,225	14,022	50.00%	53.01%	-797	6.03%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	048-CONTRACTUAL MAINT BUILD-GRN	1,917	0	6,500	0	8,417	3,346	3,320	39.75%	39.45%	25	-0.75%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	050-PERSONAL SERVICE TEMP APPOIN	0	0

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	60,000	60,000	30,000	74,014	50.00%	123.36%	-44,014	146.71%
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	178,984	149,183	52.40%	43.68%	29,801	-16.65%
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	5,418	4,135	31.41%	23.97%	1,283	-23.68%
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	11,605	5,675	63.76%	31.18%	5,930	-51.10%
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	22,017	22,812	49.30%	51.08%	-795	3.61%
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	299	63	28.35%	6.01%	235	-78.80%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	060-BENEFITS	0	0	25,626	240	25,866	13,806	8,548	53.38%	33.05%	5,259	-38.09%
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	4,996,924	4,680,843	49.13%	46.02%	316,081	-6.33%
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	919,947	953,450	50.24%	52.07%	-33,503	3.64%
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	311,400	2,070	57.92%	0.39%	309,330	-99.34%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	020-CURRENT EXPENSES	34,527	240,915	1,938,724	0	1,973,251	555,865	622,820	28.17%	31.56%	-66,956	12.05%
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	413,000	5,644,405	3,152,463	4,116,088	55.85%	72.92%	-963,625	30.57%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	023-HEAT ELECTRICITY WATER	80,084	78,084	1,693,000	0	1,773,084	871,099	654,439	49.13%	36.91%	216,660	-24.87%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	761,585	449,513	1,353,000	0	2,114,585	788,466	225,806	37.29%	10.68%	562,660	-71.36%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	278,828	133,971	1,134,154	-413,000	999,982	499,991	228,200	50.00%	22.82%	271,791	-54.36%
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	161,616	199,695	29.67%	36.66%	-38,079	23.56%
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	1,220,507	1,123,952	66.99%	61.69%	96,555	-7.91%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	36,983	0	80,000	0	116,983	68,081	22,580	58.20%	19.30%	45,501	-66.83%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	048-CONTRACTUAL MAINT BUILD-GRN	476,817	64,571	450,000	0	926,817	463,409	559,355	50.00%	60.35%	-95,946	20.70%
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	5,715,822	5,379,241	53.94%	50.76%	336,581	-5.89%
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	3,331,053	3,364,225	50.82%	51.33%	-33,172	1.00%
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	676,783	931,582	33.10%	45.56%	-254,798	37.65%
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	41,436	34,552	37.03%	30.88%	6,884	-16.61%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10310000-MERCHANDISING-ADVERTISING	020-CURRENT EXPENSES	0	1,182,653	2,300,000	0	2,300,000	1,123,579	1,107,213	48.85%	48.14%	16,366	-1.46%
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	-35,803	112,866	58,273	45,082	51.63%	39.94%	13,191	-22.64%
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	1,638	1,010	81.90%	50.51%	628	-38.32%
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	19,281	7,622	61.02%	24.12%	11,659	-60.47%
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	1,400	120	100.00%	8.57%	1,280	-91.43%
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	2,500	3,348	50.00%	66.97%	-848	33.94%
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	32,206	27,958	50.00%	43.40%	4,248	-13.19%
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	3,370	1,048	50.00%	15.55%	2,322	-68.91%
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	2,757	1,804	37.26%	24.38%	953	-34.57%
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	31,273	28,801	60.67%	55.87%	2,471	-7.90%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	060-BENEFITS	0	0	113,975	-19,036	94,939	49,090	34,814	51.71%	36.67%	14,275	-29.08%
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	150	38	100.00%	25.20%	112	-74.80%
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	447,463	21.33%	64.85%	-300,280	204.02%
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	26,296	-7,067	26.30%	-7.07%	33,363	-126.87%
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	998,825	973,471	49.27%	48.02%	25,355	-2.54%
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	9,029	9,261	49.58%	50.85%	-232	2.57%
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	10,464	10,425	50.30%	50.12%	38	-0.37%
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	53,410	53,412	49.58%	49.58%	-2	0.00%
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	35,935	24,000	66.67%	44.52%	11,935	-33.21%
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	14,192	12,425	48.94%	42.85%	1,767	-12.45%
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	730	807	36.51%	40.36%	-77	10.54%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	020-CURRENT EXPENSES	12,269	23,187	502,660	0	514,929	195,362	98,453	37.94%	19.12%	96,909	-49.60%
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	172,732	414,370	0	414,428	241,281	241,492	58.22%	58.27%	-211	0.09%
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	4,887	1,296	31.93%	8.47%	3,590	-73.48%
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	17,318	17,140	98.62%	97.61%	178	-1.03%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	027-TRANSFERS TO DOIT	168	0	216,103	0	216,271	51,304	159,665	23.72%	73.83%	-108,361	211.22%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	030-EQUIPMENT NEW REPLACEMENT	0	1,815	45,852	0	45,852	22,926	2,471	50.00%	5.39%	20,455	-89.22%
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	14,983	34,791	35.25%	81.86%	-19,808	132.20%
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	56,330	0	50.00%	0.00%	56,330	-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	17,025	7,500	0	19,628	7,317	2,603	37.28%	13.26%	4,715	-64.43%
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	2,125	100.00%	14.44%	12,591	-85.56%
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	108,513	51,263	50.74%	23.97%	57,250	-52.76%
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	634,387	586,878	50.15%	46.39%	47,510	-7.49%
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	500	0	50.00%	0.00%	500	-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	205,160	229,468	48.90%	54.69%	-24,308	11.85%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	066-EMPLOYEE TRAINING	246	1,746	18,000	0	18,246	9,123	5,594	50.00%	30.66%	3,529	-38.68%
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	1,445,183	2,289,332	0	2,595,526	1,185,971	1,034,851	45.69%	39.87%	151,121	-12.74%
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	47,216	24,095	58.18%	29.69%	23,122	-48.97%
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	16,654	1,115	97.38%	6.52%	15,539	-93.30%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	103-CONTRACT FOR PROGR SERVICES	0	398	18,192	0	18,192	8,022	2,920	44.10%	16.05%	5,102	-63.60%
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	103,322	0	50.00%	0.00%	103,322	-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	105,485	108,120	50.72%	51.98%	-2,634	2.50%
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	17,894	16,457	55.02%	50.60%	1,437	-8.03%
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	3,234	180	66.67%	3.71%	3,054	-94.43%
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	5,926	0	100.00%	0.00%	5,926	-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	2,996	0	97.89%	0.00%	2,996	-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	1,550	152	79.79%	7.81%	1,399	-90.22%
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	7,586	0	100.00%	0.00%	7,586	-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	45	0	50.00%	0.00%	45	-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	15,487	0	100.00%	0.00%	15,487	-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	42,779	40,866	51.81%	49.50%	1,913	-4.47%
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	1	1,936	50.00%	193644.00%	-1,936	387188.00%
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	236,965	226,251	46.71%	44.60%	10,714	-4.52%
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	875	0	50.00%	0.00%	875	-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	2,000	0	50.00%	0.00%	2,000	-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	5,667	746	49.38%	6.50%	4,921	-86.84%
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	300	0	50.00%	0.00%	300	-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	9,857	0	100.00%	0.00%	9,857	-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	16,652	16,803	50.00%	50.45%	-152	0.91%
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	1,677	253	47.11%	7.10%	1,424	-84.93%
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	12,643	0	100.00%	0.00%	12,643	-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	135	0	50.00%	0.00%	135	-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	113,475	95,459	48.43%	40.74%	18,016	-15.88%
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	85,394	70,807	48.94%	40.58%	14,586	-17.08%
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	9,369	240	72.07%	1.85%	9,129	-97.44%
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	119,582	147,879	52.38%	64.77%	-28,297	23.66%
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	875	0	50.00%	0.00%	875	-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	2,988	545	77.61%	14.16%	2,443	-81.75%
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GA

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	1	0	50.00%	0.00%	1	-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	100.00%	0.00%	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	1	0	50.00%	0.00%	1	-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	695,386	614,819	50.87%	44.97%	80,566	-11.59%
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	5,627	10,015	28.14%	50.08%	-4,388	77.98%
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	4,383	1,392	43.83%	13.92%	2,991	-68.24%
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	68,838	82,971	45.89%	55.31%	-14,132	20.53%
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	237,827	200,574	49.03%	41.35%	37,253	-15.66%
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	37,613	34,160	46.66%	42.37%	3,454	-9.18%
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	560	1,560	302	1,288	19.36%	82.54%	-986	326.36%
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	17,022	10,691	43.12%	27.08%	6,331	-37.19%
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	792	2,100	0	2,100	492	792	23.43%	37.71%	-300	60.98%
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	-560	640	320	0	50.00%	0.00%	320	-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	146,688	117,532	49.05%	39.30%	29,156	-19.88%
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	250	0	16.67%	0.00%	250	-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	432,181	391,737	50.36%	45.64%	40,444	-9.36%
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	46,173	45,416	50.41%	49.58%	757	-1.64%
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	967	16,413	2.13%	36.07%	-15,446	1597.20%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	020-CURRENT EXPENSES	0	943	76,000	0	76,000	36,540	29,942	48.08%	39.40%	6,599	-18.06%
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	1,140	3,400	0	3,400	821	1,784	24.16%	52.47%	-963	117.22%
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	4,500	0	50.00%	0.00%	4,500	-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	1,219	2,438	50.00%	100.00%	-1,219	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	14,976	18,923	50.00%	63.18%	-3,948	26.36%
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	317,552	249,363	51.04%	40.08%	68,189	-21.47%
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	249	1,950	6.23%	48.75%	-1,701	682.44%
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	86,271	330,000	0	357,855	194,815	214,150	54.44%	59.84%	-19,334	9.92%
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	590,409	563,560	50.18%	47.90%	26,849	-4.55%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	018-OVERTIME	0	0	0	0	0	0	424	0.00%	0.00%	-424	100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	020-CURRENT EXPENSES	0	894	7,000	0	7,000	1,599	1,877	22.85%	26.82%	-278	17.39%
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	792	2,100	0	2,100	696	792	33.12%	37.71%	-96	13.87%
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	371,209	319,168	51.35%	44.15%	52,041	-14.02%
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	1,250	1,950	50.00%	78.00%	-700	56.00%
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	45,000	0	50.00%	0.00%	45,000	-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	51,622	30,050	47.59%	27.70%	21,572	-41.79%
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	41,845	13,927	63.45%	21.12%	27,919	-66.72%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	37180000-FLOOD CONTROL	055-FLOOD CONTROL	0	0	231,000	0	231,000	231,000	227,194	100.00%	98.35%	3,806	-1.65%
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	558,380	533,219	47.96%	45.79%	25,162	-4.51%
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	53,410	53,412	49.58%	49.58%	-2	0.00%
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	12,873	11,607	34.56%	31.16%	1,266	-9.83%
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	1,136	2,100	0	2,100	813	946	38.74%	45.06%	-133	16.32%
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	236,481	560,000	-30,550	549,439	314,264	241,702	57.20%	43.99%	72,562	-23.09%
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	341,524	281,040	50.52%	41.58%	60,484	-17.71%
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	159,175	149,160	51.95%	48.68%	10,015	-6.29%
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	1,610	1,271	51.93%	41.01%	338	-21.02%
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	0	1,600	0	1,600	730	526	45.63%	32.90%	204	-27.90%
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	101,233	85,698	53.98%	45.70%	15,535	-15.35%
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	35,562	35,703	50.46%	50.66%	-141	0.40%
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	250	120	50.00%	24.00%	130	-52.00%
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	21,168	19,822	51.09%	47.84%	1,346	-6.36%
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	1,000	0	50.00%	0.00%	1,000	-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	87,364	2,786,169	0	2,888,533	909,439	1,044,558	31.49%	36.16%	-135,119	14.86%
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	1,500	0	1,500	0	1,500	750	0	50.00%	0.00%	750	-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	151	0	50.00%	0.00%	151	-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	500	932	50.00%	93.19%	-432	86.38%
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	1	0	50.00%	0.00%	1	-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	951	350	70.45%	25.93%	601	-63.20%
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	193	27	70.45%	9.77%	166	-86.13%
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	2,375	867	65.97%	24.07%	1,508	-63.51%
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	26,800	0	400,000	400,000	200,000	0	50.00%	0.00%	200,000	-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	310,028	7,450	317,478	164,619	122,249	51.85%	38.51%	42,370	-25.74%
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	96,450	2,749	99,199	49,183	49,128	49.58%	49.52%	55	-0.11%
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	1,898	1,344	70.51%	49.91%	555	-29.21%
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	-150	45,883	19,985	22,590	43.56%	49.23%	-2,604	13.03%
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	206	1,444	4,860	0	5,066	3,451	1,323	68.12%	26.11%	2,128	-61.67%
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	36,597	28,600	36.28%	28.35%	7,997	-21.85%
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	1,637	3,005	38.51%	70.68%	-1,367	83.51%
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	150	550	550	400	100.00%	72.73%	150	-27.27%
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	54,567	4,439	43.10%	3.51%	50,128	-91.86%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	030-EQUIPMENT NEW REPLACEMENT	24,414	0	27,000	0	51,414	7,338	30,144	14.27%	58.63%	-22,806	310.79%
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	1,724	5,300	23.59%	72.49%	-3,575	207.33%
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	18.12%	17.07%	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	514	0	50.00%	0.00%	514	-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	23,056	16,644	59,060	41,755	123,871	39,657	92,856	32.01%	74.96%	-53,200	134.15%
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	46,550	30,746	59.12%	39.05%	15,804	-33.95%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	060-BENEFITS	0	0	222,003	1,711	223,714	117,159	76,130	52.37%	34.03%	41,029	-35.02%
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	15,749	19,875	47.21%	59.58%	-4,126	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	3,316	1,912	33.58%	19.36%	1,404	-42.34%
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	1,916	3,250	50.00%	84.81%	-1,334	69.62%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	010-PERSONAL SERVICES PERM CLASS	0	0	746,163	18,599	764,762	373,050	377,892	48.78%	49.41%	-4,842	1.30%
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	3,108	776	47.53%	11.86%	2,333	-75.05%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	020-CURRENT EXPENSES	0	0	64,838	0	64,838	25,501	25,212	39.33%	38.88%	289	-1.13%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	021-FOOD INSTITUTIONS	9,825	165,838	302,624	0	312,449	150,653	143,636	48.22%	45.97%	7,018	-4.66%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	030-EQUIPMENT NEW REPLACEMENT	0	0	8,000	0	8,000	606	6,046	7.58%	75.58%	-5,440	897.70%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	039-TELECOMMUNICATIONS	0	0	6,797	0	6,797	2,062	3,781	30.33%	55.62%	-1,719	83.37%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	050-PERSONAL SERVICE TEMP APPOIN	0	0	185,349	6,598	191,947	76,766	95,732	39.99%	49.87%	-18,966	24.71%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	060-BENEFITS	0	0	443,180	5,475	448,655	222,549	195,660	49.60%	43.61%	26,889	-12.08%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	064-RET PENSION BENE HEALTH INS	0	0	72,172	0	72,172	36,218	34,636	50.18%	47.99%	1,582	-4.37%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	067-TRAINING OF PROVIDERS	0	123,255	229,019	0	229,019	180,081	22,545	78.63%	9.84%	157,536	-87.48%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	10,800	0	10,800	10,800	711	100.00%	6.58%	10,089	-93.42%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	073-GRANTS NON FEDERAL	0	0	12,000	0	12,000	6,000	4,217	50.00%	35.14%	1,783	-29.72%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8715-CORRECTIONS	83100

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	4,213,172	4,212,915	49.67%	49.67%	257	-0.01%
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	12,992	19,599	48.91%	73.78%	-6,607	50.85%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	020-CURRENT EXPENSES	258	5,251	51,322	0	51,580	19,490	23,251	37.79%	45.08%	-3,761	19.30%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	022-RENTS-LEASES OTHER THAN STAT	666	1,962	3,403	0	4,068	864	2,082	21.24%	51.18%	-1,218	140.94%
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	18,146	20,051	55.39%	61.21%	-1,905	10.50%
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	6,323	163	66.94%	1.73%	6,160	-97.42%
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	19,384	28,756	31.96%	47.41%	-9,372	48.35%
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	16,973	11.14%	2804046.00%	-16,973	25163698.52%
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	2,421,421	2,263,460	50.58%	47.28%	157,960	-6.52%
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	194,881	211,082	46.13%	49.96%	-16,201	8.31%
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	4,716	10,264	45.93%	99.97%	-5,548	117.66%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	102-CONTRACTS FOR PROGRAM SERVIC	5,011	15,144	28,374	0	33,384	10,744	14,907	32.18%	44.65%	-4,163	38.74%
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	2,301	1,385	45.04%	27.11%	916	-39.80%
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	52,713	21,168	54.81%	22.01%	31,544	-59.84%
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	31,113	73,788	41.38%	98.15%	-42,675	137.16%
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	2,909,925	3,255,937	48.61%	54.38%	-346,012	11.89%
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	1,478,765	1,146,790	50.56%	39.21%	331,975	-22.45%
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	4,194,764	5,856,703	50.09%	69.94%	-1,661,939	39.62%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	550-ASSESSMENT AND COUNSELING	15,811	22,075	136,297	0	152,107	57,207	65,849	37.61%	43.29%	-8,642	15.11%
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	1,603,812	2,109,288	45.67%	60.07%	-505,476	31.52%
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	50.00%	12.00%	1	-76.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	073-GRANTS NON FEDERAL	17,860	86,286	138,525	26,693	183,079	92,203	76,036	50.36%	41.53%	16,167	-17.53%
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	153	351	50.00%	114.64%	-198	129.27%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	102-CONTRACTS FOR PROGRAM SERVIC	0	30,344	40,521	0	40,521	20,036	18,077	49.45%	44.61%	1,959	-9.78%
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	193,877	150,201	49.14%	38.07%	43,676	-22.53%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	020-CURRENT EXPENSES	423	555	4,289	0	4,712	1,982	883	42.07%	18.74%	1,099	-55.45%
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	0	166	0	166	42	166	25.36%	100.00%	-124	294.33%
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	555	0	50.00%	0.00%	555	-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	1,180	1,413	50.13%	60.00%	-232	19.69%
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	50.00%	0.00%	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	104,162	75,643	50.81%	36.90%	28,519	-27.38%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	066-EMPLOYEE TRAINING	23,336	232,214	292,269	0	315,605	159,680	109,450	50.60%	34.68%	50,230	-31.46%
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	207,580	328,677	0	349,397	163,231	117,417	46.72%	33.61%	45,814	-28.07%
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	11,331	11,742	46.41%	48.09%	-410	3.62%
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	16	37	35.59%	82.12%	-21	130.71%
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	15,998	16,073	49.67%	49.91%	-75	0.47%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	020-CURRENT EXPENSES	0	147	1,161	0	1,161	6	196	0.51%	16.89%	-190	3237.12%
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	346	251	54.22%	39.30%	95	-27.53%
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	50.00%	0.00%	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	6,787	6,372	50.70%	47.59%	416	-6.13%
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	923	1,309	55.80%	79.11%	-386	41.78%
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	6	3	50.00%	23.75%	3	-52.50%
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	195,739	139,724	55.51%	39.62%	56,015	-28.62%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	020-CURRENT EXPENSES	0	234	1,242	0	1,242	216	531	17.39%	42.76%	-315	145.95%
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	703	210	48.73%	14.55%	493	-70.13%
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	0	0	0	0	0	36.31%	0.00%	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	99,059	70,743	53.70%	38.35%	28,316	-28.59%
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	115	92	12.17%	9.70%	23	-20.35%
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	241	107	50.00%	22.09%	135	-55.82%
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	10,839	14.68%	20.17%	-2,950	37.39%
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	7,573	6,741	50.00%	44.51%	831	-10.98%
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	5,320,132	4,906,255	50.36%	46.44%	413,877	-7.78%
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	144,084	274,161	48.93%	93.09%	-130,078	90.28%
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	1,784	1,119	59.79%	37.52%	664	-37.25%
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	185	29	7.46%	1.17%	156	-84.39%
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	10	1	33.91%	4.65%	9	-86.29%
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	57	24	52.98%	21.94%	33	-58.57%
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	50.00%	0.00%	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	974	686	59.39%	41.82%	288	-29.57%
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	58.49%	0.00%	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	18	7	50.73%	18.33%	11	-63.87%
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	74	80	61.29%	66.06%	-6	7.77%
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	12,578	17,298	0	17,298	8,813	7,183	50.95%	41.52%	1,630	-18.50%
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	2,083,333	2,072,438	49.52%	49.26%	10,895	-0.52%
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	15,471	31,731	29.67%	60.85%	-16,260	105.10%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	020-CURRENT EXPENSES	172	1,468	30,000	-10,800	19,372	7,432	13,809	38.37%	71.28%	-6,377	85.80%
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	4,049	9,893	0	11,295	3,392	3,783	30.03%	33.50%	-391	11.54%
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	8,100	8,100	100.00%	100.00%	0	0.00%
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	2,381	165	50.00%	3.46%	2,216	-93.07%
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	20,041	22,984	43.46%	49.85%	-2,944	14.69%
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	41,601	17,843	50.00%	21.45%	23,757	-57.11%
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	1,202,676	1,084,629	50.95%	45.95%	118,047	-9.82%
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	3,205	0	50.00%	0.00%	3,205	-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	95,831	95,867	46.16%	46.18%	-35	0.04%
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	746	2,418	30.86%	99.99%	-1,671	224.02%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	0	0	0	10,800	10,800	5,400	3,809	50.00%	35.27%	1,591	-29.46%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	221,526	8,942	230,468	147,928	110,766	64.19%	48.06%	37,162	-25.12%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	66,685	0	66,685	33,343	0	50.00%	0.00%	33,343	-100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	020-CURRENT EXPENSES	228	0	3,041	0	3,269	700	612	21.42%	18.73%	88	-12.57%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	022-RENTS-LEASES OTHER THAN STAT	1,085	611	1	0	1,086	11	474	1.03%	43.65%	-463	4146.28%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	026-ORGANIZATIONAL DUES	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	039-TELECOMMUNICATIONS	0	0	1,817	0	1,817	715	1,635	39.36%	89.97%	-920	128.58%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	2,562	9,257	11,819	4,975	25,300	42.10%	214.06%	-20,324	408.49%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	060-BENEFITS	0	0	144,619	1,898	146,517	86,865	69,757	59.29%	47.61%	17,108	-19.69%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	066-EMPLOYEE TRAINING	0	0	1	0	1	1	0	100.00%	0.00%	1	-100.00%
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	139	0	54.23%	0.00%	139	-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	70	69	50.00%	49.64%	1	-0.72%
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	26,974	0	50.00%	0.00%	26,974	-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	1	0	50.00%	0.00%	1	-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	737	466	41.71%	26.37%	271	-36.79%
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	557	1,840	0	2,028	433	1,454	21.35%	71.68%	-1,021	235.71%
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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	2,442	18,520	13.14%	99.66%	-16,078	658.50%
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	5,402	10,803	50.00%	100.00%	-5,401	100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUM

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	1	0	50.00%	0.00%	1	-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	328,110	319,745	50.34%	49.06%	8,365	-2.55%
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	3,102	14,506	46.73%	218.57%	-11,405	367.69%
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	14,168	9,372	53.45%	35.35%	4,796	-33.85%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	020-CURRENT EXPENSES	362	1,441	13,179	-4,000	9,541	3,193	1,846	33.46%	19.35%	1,347	-42.19%
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	409	1,479	0	1,750	585	1,206	33.41%	68.91%	-621	106.28%
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	1	0	50.00%	0.00%	1	-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	993	0	50.00%	0.00%	993	-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	579	1,115	35.68%	68.64%	-535	92.39%
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	75,081	47,237	51.93%	32.67%	27,844	-37.09%
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	140,997	147,357	50.24%	52.51%	-6,360	4.51%
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	71.68%	0.00%	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	94	0	50.00%	0.00%	94	-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	1	0	50.00%	0.00%	1	-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	65,406	215,374	-115,000	100,374	37,269	34,594	37.13%	34.46%	2,675	-7.18%
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	214,924	403,314	-118,493	370,474	66,098	123,463	17.84%	33.33%	-57,365	86.79%
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	2,000	2,400	50.00%	60.00%	-400	20.00%
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	-132,526	2,929,009	1,506,194	1,555,648	51.42%	53.11%	-49,454	3.28%
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	45,500	162,099	43.79%	156.02%	-116,599	256.26%
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	9,290	9,476	44.01%	44.89%	-186	2.01%
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	1,469	6,010	0	6,684	2,979	1,861	44.57%	27.84%	1,118	-37.53%
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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	2,603	6,156	41.98%	99.29%	-3,553	136.50%
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	85,085	199,489	53.42%	125.26%	-114,405	134.46%
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	225,000	152,751	50.00%	33.94%	72,249	-32.11%
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	-92,164	1,789,334	872,787	1,039,960	48.78%	58.12%	-167,174	19.15%
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	47	0	50.00%	0.00%	47	-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	127	481	22.52%	85.40%	-354	279.02%
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	1	0	50.00%	0.00%	1	-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	-13,000	20,295	9,783	8,120	48.21%	40.01%	1,663	-17.00%
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	-166,866	1,121,731	536,821	547,005	47.86%	48.76%	-10,184	1.90%
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	50.00%	0.00%	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	2,074	3,433	30.68%	50.79%	-1,359	65.53%
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	436	2,778	0	2,778	835	723	30.04%	26.03%	111	-13.33%
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	50.00%	0.00%	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	336	697	35.38%	73.50%	-362	107.76%
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	13,913	50.00%	1753584.00%	-13,913	3507068.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	060-BENEFITS	0	0	662,101	-76,549	585,552	302,266	288,813	51.62%	49.32%	13,453	-4.45%
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	315	0	35.25%	0.00%	315	-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	116	0	50.00%	0.00%	116	-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	50.00%	0.00%	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	50.00%	0.00%	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	1,275	14,582	0	15,764	9,753	3,478	61.87%	22.06%	6,275	-64.34%
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	190,321	192,187	50.50%	50.99%	-1,866	0.98%
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	10,008	24,520	40.82%	100.00%	-14,512	145.01%
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	8,287	10,435	54.21%	68.26%	-2,148	25.92%
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	60	0	50.00%	0.00%	60	-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	100.00%	0.00%	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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	196	681	25.27%	87.85%	-485	247.65%
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	1	0	50.00%	0.00%	1	-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	121,902	112,802	50.44%	46.68%	9,100	-7.47%
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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	33,839	39,164	50.34%	58.26%	-5,324	15.73%
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	15,290	15,291	49.58%	49.58%	-1	0.00%
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	191	0	50.00%	0.00%	191	-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	502	450	39.32%	35.22%	52	-10.41%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	022-RENTS-LEASES OTHER THAN STAT	100	132	803	0	803	412	208	45.57%	23.02%	204	-49.48%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	026-ORGANIZATIONAL DUES	0	0	101	0	101	51	0	50.00%	0.00%	51	-100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	030-EQUIPMENT NEW REPLACEMENT	0	0	413	0	413	206	0	50.00%	0.00%	206	-100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	039-TELECOMMUNICATIONS	0	0	1,136	0	1,136	355	299	31.26%	26.31%	56	-15.84%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	060-BENEFITS	0	0	54,532	544	55,076	28,062	28,387	50.95%	51.54%	-325	1.16%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,198	0	2,198	957	772	43.54%	35.10%	186	-19.39%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	080-OUT OF STATE TRAVEL REIMB	0	0	200	0	200	100	32	50.00%	15.91%	68	-68.18%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79250000-HOMELESS HOUSING ACCESS FUND	102-CONTRACTS FOR PROGRAM SERVIC	15,000	40,000	50,000	0	65,000	23,472	25,000	36.11%	38.46%	-1,528	6.51%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	010-PERSONAL SERVICES PERM CLASS	0	0	336,711	9,318	346,029	171,512	117,235	49.57%	33.88%	54,277	-31.65%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	020-CURRENT EXPENSES	0	0	1,623	0	1,623	218	289	13.45%	17.82%	-71	32.53%
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	1,031	573	31.20%	17.32%	459	-44.47%
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	1	0	50.00%	0.00%	1	-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	100.00%	0.00%	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	80,549	58,318	50.60%	36.64%	22,231	-27.60%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	066-EMPLOYEE TRAINING	0	0	482	0	482	241	0	50.00%	0.00%	241	-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	554	0	50.00%	0.00%	554	-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	679	0	50.00%	0.00%	679	-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	2,183,158	3,546,596	0	3,968,011	1,963,847	1,748,382	49.49%	44.06%	215,465	-10.97%
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	1,089,760	934,831	50.63%	43.43%	154,929	-14.22%
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	15,972	16,673	50.35%	52.56%	-701	4.39%
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	1	0	81.38%	0.00%	1	-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	7,648	39,410	0	40,586	19,163	9,780	47.21%	24.10%	9,382	-48.96%
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	675	3,514	0	3,609	1,392	834	38.56%	23.10%	558	-40.10%
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	50.00%	0.00%	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	0	1	4.74%	68.99%	-1	1355.26%
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	50.00%	0.00%	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	50.00%	0.00%	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	3,133	2,614	17.99%	15.01%	520	-16.58%
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	6,280	35,028	18.20%	101.54%	-28,748	457.76%
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	1	0	50.00%	0.00%	1	-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	574,678	497,657	50.74%	43.94%	77,021	-13.40%
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	50.00%	0.00%	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	56,008	57,615	49.42%	50.84%	-1,608	2.87%
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	4,108	5,678	39.00%	53.90%	-1,570	38.22%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	52,399	8,581	59.98%	9.82%	43,818	-83.62%
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	1,845,655	2,023,462	49.30%	54.05%	-177,807	9.63%
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	164,152	123,177	51.43%	38.59%	40,975	-24.96%
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	5,967,705	5,688,117	51.44%	49.03%	279,589	-4.69%
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	1,089,495	597,858	54.20%	29.74%	491,637	-45.13%
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	16,753	30.49%	32.98%	-1,256	8.11%
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	4,456,726	4,036,989	50.14%	45.42%	419,736	-9.42%
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	202,044	175,467	44.59%	38.73%	26,578	-13.15%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	020-CURRENT EXPENSES	8,831	15,016	81,521	0	90,352	19,936	49,495	22.06%	54.78%	-29,559	148.27%
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	1,988	4,936	0	5,394	1,979	2,050	36.69%	38.01%	-71	3.60%
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	9,396	7,842	46.05%	38.43%	1,554	-16.54%
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	1,960	12.07%	65.51%	-1,599	442.82%
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	13,676	12,105	28.19%	24.95%	1,570	-11.48%
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	88,506	74,680	42.17%	35.59%	13,826	-15.62%
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	2,791,933	2,481,253	50.76%	45.12%	310,680	-11.13%
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	30,949	61,284	29.17%	57.76%	-30,336	98.02%
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	272,485	0	0	285,000	142,500	12,515	50.00%	4.39%	129,985	-91.22%
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	276,784	156,139	55.49%	31.30%	120,645	-43.59%
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	3,000	3,283	50.00%	54.72%	-283	9.44%
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	73	15.85%	54.60%	-52	244.58%
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	916	615	38.16%	25.62%	301	-32.86%
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	7,386	1,748	50.00%	11.83%	5,638	-76.33%
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	208,492	92,521	58.18%	25.82%	115,971	-55.62%
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	14,560	1,330	83.12%	7.59%	13,230	-90.87%
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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	10,232	0	50.00%	0.00%	10,232	-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	70,675	36,320	57.24%	29.42%	34,355	-48.61%
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	3,400	131	80.41%	3.10%	3,269	-96.15%
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	194	680	0	680	227	186	33.33%	27.38%	40	-17.85%
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	4,506	787	44.18%	7.72%	3,719	-82.53%
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	852	0	50.00%	0.00%	852	-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	28,101	13,900	52.32%	25.88%	14,201	-50.53%
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	1	0	50.00%	0.00%	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	162	103	59.40%	37.75%	59	-36.45%
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	1	0	50.00%	0.00%	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	173,861	0	85.02%	0.00%	173,861	-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	279,489	145,786	141,650	52.16%	50.68%	4,136	-2.84%
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	2,049	6,976	47.43%	161.45%	-4,927	240.42%
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	3,927	1,410	59.28%	21.29%	2,517	-64.09%
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	0	905	0	939	313	393	33.33%	41.88%	-80	25.64%
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	16,435	16,834	55.39%	56.74%	-399	2.43%
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	1,944	421	39.06%	8.47%	1,523	-78.33%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	046-CONSULTANTS	197,510	328,024	398,514	0	596,024	221,074	118,052	37.08%	19.81%	103,023	-46.60%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	050-PERSONAL SERVICE TEMP APPOIN	0	0	10,509	183	10,692	7,480	4,412	69.96%	41.27%	3,068	-41.02%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	060-BENEFITS	0	0	168,971	1,769	170,741	91,849	81,391	53.79%	47.67%	10,458	-11.39%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	066-EMPLOYEE TRAINING	0	0	129	0	129	65	0	50.00%	0.00%	65	-100.00%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	441	0	441	221	0	50.00%	0.00%	221	-100.00%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	080-OUT OF STATE TRAVEL REIMB	0	0	648	0	648	324	223	50.00%	34.40%	101	-31.20%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	101-MEDICAL PAYMENTS TO PROVIDER	0	0	250,002	0	250,002	145,340	31,291	58.14%	12.52%	114,049	-78.47%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	230-INTERPRETER SERVICE	0	0	1,539	0	1,539	769	0	50.00%	0.00%	769	-100.00%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	041-AUDIT FUND SET ASIDE	3,314	0	0	0	3,314	1,657	0	50.00%	0.00%	1,657	-100.00%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	070-IN STATE TRAVEL REIMBURSEMEN	444	0	0	444	888	444	0	50.00%	0.00%	444	-100.00%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	080-OUT OF STATE TRAVEL REIMB	2,221	0	0	2,221	4,442	2,221	0	50.00%	0.00%	2,221	-100.00%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	102-CONTRACTS FOR PROGRAM SERVIC	6,622,154	111,697	0	13,246,975	19,869,130	9,934,565	8,978,170	50.00%	45.19%	956,395	-9.63%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	1,301,639	35,873	1,337,512	687,056	632,626	51.37%	47.30%	54,430	-7.92%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	012-PERSONAL SERVICES UNCLASSIFI	0	0	310,066	15,641	325,708	113,855	193,739	34.96%	59.48%	-79,884	70.16%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	018-OVERTIME	0	0	13,313	0	13,313	6,018	1,161	45.20%	8.72%	4,856	-80.70%
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	7,554	80,000	0	84,462	36,988	18,861	43.79%	22.33%	18,126	-49.01%
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	4,200	3,750	100.00%	89.29%	450	-10.71%
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	1,250	343	50.00%	13.73%	907	-72.55%
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	6,061	3,319	26.34%	14.42%	2,741	-45.23%
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	7,056	5,078	26.87%	19.33%	1,979	-28.04%
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	26,047	26,407	46.97%	47.62%	-360	1.38%
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	429,873	403,213	50.36%	47.24%	26,660	-6.20%
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	100.00%	0.00%	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	427	279	42.66%	27.86%	148	-34.71%
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	3,000	0	100.00%	0.00%	3,000	-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	103,668	96,514	51.83%	48.26%	7,154	-6.90%
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	1,237,195	2,107,092	0	2,352,524	903,932	972,703	38.42%	41.35%	-68,771	7.61%
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	18,511,887	19,196,015	50.85%	52.73%	-684,128	3.70%
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	41,034	0	50.00%	0.00%	41,034	-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	104,456	0	50.00%	0.00%	104,456	-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	254,510	0	50.00%	0.00%	254,510	-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	67,855	92,385	0	131,730	59,012	33,421	44.80%	25.37%	25,591	-43.37%
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	76,370,394	87,554,096	51.88%	59.48%	-11,183,703	14.64%
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	1,553	0	70.36%	0.00%	1,553	-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	1,005	0	50.00%	0.00%	1,005	-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	16,272	6,538	49.41%	19.85%	9,733	-59.82%
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	35,794	35,576	49.74%	49.43%	218	-0.61%
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	2,345	697	75.76%	22.51%	1,648	-70.28%
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	613	0	33.33%	0.00%	613	-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	5,299	5,585	94.20%	99.29%	-287	5.41%
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	494	302	42.14%	25.74%	192	-38.90%
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	103	0	50.00%	0.00%	103	-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	26,899	15,511	50.70%	29.23%	11,388	-42.33%
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	183	0	50.00%	0.00%	183	-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	1,971	2,181	27.26%	30.15%	-209	10.61%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4800-STATE OFFICE ADMIN	81300000-WORKERS COMPENSATION	062-WORKERS COMPENSATION

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	94,579	46,183	49.89%	24.36%	48,395	-51.17%
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	1,543	2,847	53.54%	98.77%	-1,304	84.49%
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	67	587	0	681	239	74	35.17%	10.92%	165	-68.94%
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	388	201	32.39%	16.77%	187	-48.23%
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	18,330	26,489	0	27,012	13,506	5,646	50.00%	20.90%	7,860	-58.20%
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	46,819	18,909	50.75%	20.50%	27,910	-59.61%
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	105	0	50.00%	0.00%	105	-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	846	388	39.42%	18.08%	458	-54.15%
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	7.86%	0.00%	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	161,510	875,482	0	1,134,961	569,271	414,870	50.16%	36.55%	154,401	-27.12%
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	209,555	801,987	0	949,156	544,429	231,643	57.36%	24.41%	312,786	-57.45%
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	101,320	941,497	0	1,031,382	885,503	403,221	85.86%	39.10%	482,282	-54.46%
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	163,055	1,855,028	0	1,949,622	530,583	820,622	27.21%	42.09%	-290,039	54.66%
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	179,442	403,293	0	518,585	282,558	186,778	54.49%	36.02%	95,780	-33.90%
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	21,909	22,235	49.47%	50.21%	-326	1.49%
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	726	23	77.35%	2.42%	703	-96.87%
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	167	27	24.91%	4.04%	140	-83.78%
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	7,364	7,107	50.59%	48.82%	257	-3.49%
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	168	0	50.00%	0.00%	168	-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	280	27	50.00%	4.87%	252	-90.26%
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	100.00%	45.75%	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	79,729	321,000	0	415,225	252,917	141,826	60.91%	34.16%	111,091	-43.92%
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	18,131	34,436	0	35,559	10,589	12,992	29.78%	36.54%	-2,404	22.70%
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	35,530	171,124	0	186,433	74,813	58,839	40.13%	31.56%	15,974	-21.35%
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	1	0	50.00%	0.00%	1	-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	577,494	3,431,119	0	4,413,482	2,177,946	1,350,405	49.35%	30.60%	827,541	-38.00%
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	156,536	1,463,969	0	1,590,174	746,600	687,540	46.95%	43.24%	59,060	-7.91%
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	71,046	102,420	0	125,172	65,154	45,515	52.05%	36.36%	19,639	-30.14%
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	196,320	259,756	0	357,906	175,236	70,340	48.96%	19.65%	104,896	-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	1,275	0	50.00%	0.00%	1,275	-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	11,925	301	50.00%	1.26%	11,624	-97.48%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	95650000-SERVICELINK	102-CONTRACTS FOR PROGRAM SERVIC	108,306	226,189	532,000	0	640,306	333,910	242,796	52.15%	37.92%	91,114	-27.29%
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	1,497,729	1,420,051	51.63%	48.95%	77,678	-5.19%
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	364,362	382,183	50.95%	53.44%	-17,821	4.89%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	59420000-LTC COUNTY PARTICIPATION	506-ELDERLY ADULT SUPP SERV	9,332	0	2,581,432	0	2,590,764	1,294,792	1,385,994	49.98%	53.50%	-91,203	7.04%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	59420000-LTC COUNTY PARTICIPATION	529-HOME HEALTH SERVICES	4,273	0	874,671	0	878,944	559,853	360,186	63.70%	40.98%	199,667	-35.66%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61730000-MEDICAL SERVICES	100-PRESCRIPTION DRUG EXPENSES	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61730000-MEDICAL SERVICES	101-MEDICAL PAYMENTS TO PROVIDER	0	0	7,420,419	0	7,420,419	3,710,210	2,556,681	50.00%	34.45%	1,153,529	-31.09%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61730000-MEDICAL SERVICES	503-STATE PHASE DOWN	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61730000-MEDICAL SERVICES	509-OTHER NURSING SERVICES	0	0	2,017,311	0	2,017,311	1,055,040	998,028	52.30%	49.47%	57,012	-5.40%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61730000-MEDICAL SERVICES	565-OUTPATIENT HOSPITAL	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61800000-LTC ASSESSMENT & COUNSELING	020-CURRENT EXPENSES	0	0	309	0	309	155	0	50.00%	0.00%	155	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61800000-LTC ASSESSMENT & COUNSELING	039-TELECOMMUNICATIONS	0	0	6,002	0	6,002	163	142	2.71%	2.36%	21	-12.75%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61800000-LTC ASSESSMENT & COUNSELING	550-ASSESSMENT AND COUNSELING	109,931	592,709	857,000	0	966,931	486,884	342,405	50.35%	35.41%	144,478	-29.67%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	335,141	5,588	340,730	180,134	97,705	52.87%	28.68%	82,429	-45.76%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	012-PERSONAL SERVICES UNCLASSIFI	0	0	51,041	0	51,041	25,521	0	50.00%	0.00%	25,521	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	020-CURRENT EXPENSES	586	0	3,888	0	4,474	2,642	0	59.06%	0.00%	2,642	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	750	0	750	375	0	50.00%	0.00%	375	-100.00%
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	1,532	290	37.61%	7.12%	1,242	-81.08%
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	2,250	0	50.00%	0.00%	2,250	-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	159	0	50.00%	0.00%	159	-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	100,497	43,693	54.72%	23.79%	56,804	-56.52%
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	174	0	50.00%	0.00%	174	-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	127	100.00%	19.49%	523	-80.51%
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	497	0	50.00%	0.00%	497	-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	95,581	30,197	49.61%	15.67%	65,384	-68.41%
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	243	411	11.98%	20.27%	-168	69.28%
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	150	0	50.00%	0.00%	150	-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	891	83	23.75%	2.22%	808	-90.63%
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	7,500	0	50.00%	0.00%	7,500	-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	60,326	18,517	50.81%	15.60%	41,808	-69.30%
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	250	0	50.00%	0.00%	250	-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	985	270	18.02%	4.94%	715	-72.55%
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	625	0	50.00%	0.00%	625	-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	67,195	140,015	46.67%	97.25%	-72,820	108.37%
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	12,678	42,730	17.74%	59.78%	-30,052	237.04%
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	0	5,278	0	5,278	619	4,639	11.72%	87.90%	-4,020	649.78%
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	2,000	0	50.00%	0.00%	2,000	-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	2,876	1,056	19.20%	7.05%	1,820	-63.30%
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	42,129	73,929	43.25%	75.89%	-31,800	75.48%
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	1,800	0	50.00%	0.00%	1,800	-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	1,555	5,403	12.08%	41.98%	-3,848	247.43%
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	4,000	0	50.00%	0.00%	4,000	-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	297,333	7,444	304,777	139,495	144,149	45.77%	47.30%	-4,654	3.34%
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	53,115	1,514	54,629	27,170	27,005	49.74%	49.43%	166	-0.61%
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	614	2,479	5,232	0	5,845	2,574	3,260	44.04%	55.76%	-685	26.63%
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	20	149	991	0	1,011	337	132	33.33%	13.07%	205	-60.78%
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	50.00%	0.00%	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	50.00%	0.00%	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	1,377	0	1,377	525	375	38.13%	27.22%	150	-28.65%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	040-INDIRECT COSTS	0	0	275	0	275	233	4	84.59%	1.29%	229	-98.48%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	041-AUDIT FUND SET ASIDE	0	0	275	0	275	138	119	50.23%	43.08%	20	-14.24%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	042-ADDITIONAL FRINGE BENEFITS	0	0	3,029	0	3,029	2,469	216	81.52%	7.12%	2,254	-91.27%
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	35,796	0	35,796	6,612	8,990	18.47%	25.11%	-2,378	35.97%
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	186,907	1,805	188,712	90,321	88,538	47.86%	46.92%	1,783	-1.97%
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	1,377	0	1,377	537	1,364	38.97%	99.06%	-827	154.20%
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	1,377	0	1,377	107	823	7.76%	59.75%	-716	670.37%
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	3,689	103	3,792	1,865	1,886	49.19%	49.73%	-21	1.11%
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	134	0	134	3	9	2.34%	6.66%	-6	184.67%
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	50.00%	0.00%	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	50.00%	0.00%	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	50.00%	0.00%	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	206	0	206	12	23	5.71%	11.38%	-12	99.32%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	5,652	14.42%	16.43%	-691	13.94%
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	12,946	-6,470	92.47%	-46.21%	19,416	-149.98%
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	222,959	5,523	228,482	108,737	92,021	47.59%	40.27%	16,717	-15.37%
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	76,234	0	76,234	35,758	21,870	46.90%	28.69%	13,887	-38.84%
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	1,068	1,051	50.00%	49.22%	17	-1.55%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	020-CURRENT EXPENSES	123	905	6,850	0	6,973	1,285	602	18.42%	8.63%	683	-53.17%
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	19,916	19,831	50.00%	49.79%	85	-0.42%
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	1	0	50.00%	0.00%	1	-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	2,324	304	77.48%	10.12%	2,021	-86.94%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	060-BENEFITS	0	0	152,148	1,386	153,534	71,134	59,986	46.33%	39.07%	11,149	-15.67%
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	113	0	50.00%	0.00%	113	-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	250	0	50.00%	0.00%	250	-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	20,866	8,883	29,314	108,160	54,080	21,011	50.00%	19.43%	33,069	-61.15%
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	14,975	0	50.00%	0.00%	14,975	-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	49,955	11.68%	33.30%	-32,433	185.10%
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	3,665	0	93.64%	0.00%	3,665	-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	3,989	0	98.33%	0.00%	3,989	-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	138,086	167,015	46.31%	56.01%	-28,929	20.95%
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	50.00%	4288.00%	-30	8476.00%
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	824	4,593	0	4,855	641	991	13.21%	20.41%	-350	54.59%
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	3,500	6,412	50.00%	91.60%	-2,912	83.21%
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	1,259	275	66.61%	14.53%	984	-78.18%
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	6,568	6,479	46.42%	45.80%	88	-1.34%
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	74,071	58,116	48.41%	37.98%	15,955	-21.54%
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	875	666	50.00%	38.05%	209	-23.90%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	080-OUT OF STATE TRAVEL REIMB	0	0	1,750	0	1,750	875	963	50.00%	55.06%	-88	10.11%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	79650000-RURAL HLTH & PRIMARY CARE	073-GRANTS NON FEDERAL	85,254	305,230	293,389	91,500	470,143	94,639	142,424	20.13%	30.29%	-47,785	50.49%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	79650000-RURAL HLTH & PRIMARY CARE	102-CONTRACTS FOR PROGRAM SERVIC	12,463	46,205	83,146	0	95,609	71,127	22,726	74.39%	23.77%	48,401	-68.05%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	79650000-RURAL HLTH & PRIMARY CARE	103-CONTRACTS FOR OP SERVICES	10,174	32,199	45,000	0	55,174	25,249	20,869	45.76%	37.83%	4,380	-17.35%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	010-PERSONAL SERVICES PERM CLASS	0	0	357,901	9,612	367,514	181,790	176,702	49.46%	48.08%	5,087	-2.80%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	018-OVERTIME	0	0	185	0	185	12	14,179	6.41%	7664.20%	-14,167	119436.51%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	020-CURRENT EXPENSES	0	124	3,130	4,371	7,501	3,239	3,527	43.18%	47.02%	-288	8.90%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	026-ORGANIZATIONAL DUES	0	0	195	145	340	4	0	1.32%	0.00%	4	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	039-TELECOMMUNICATIONS	0	0	2,940	1,260	4,200	1,490	1,427	35.49%	33.98%	64	-4.26%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	060-BENEFITS	0	0	279,502	2,411	281,913	143,140	122,555	50.77%	43.47%	20,585	-14.38%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	102-CONTRACTS FOR PROGRAM SERVIC	0	0	-14,176	2,133	-12,043	-6,021	-2,161	50.00%	17.95%	-3,860	-64.11%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	010-PERSONAL SERVICES PERM CLASS	0	0	231,919	5,455	237,374	107,521	134,316	45.30%	56.58%	-26,796	24.92%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	018-OVERTIME	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	020-CURRENT EXPENSES	882	1,317	2,942	1,555	5,379	2,432	3,535	45.22%	65.72%	-1,103	45.35%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	026-ORGANIZATIONAL DUES	0	0	1,172	-797	375	375	375	100.00%	100.00%	0	0.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	039-TELECOMMUNICATIONS	0	0	2,040	0	2,040	1,120	293	54.92%	14.35%	827	-73.86%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	050-PERSONAL SERVICE TEMP APPOIN	0	0	34,367	634	35,001	16,941	17,153	48.40%	49.01%	-212	1.25%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	060-BENEFITS	0	0	140,161	1,121	141,282	68,783	66,852	48.68%	47.32%	1,931	-2.81%
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	-500	100	50	0	50.00%	0.00%	50	-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	357,889	520,000	25,000	593,831	330,683	235,933	55.69%	39.73%	94,749	-28.65%
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	33,394	41,936	50.04%	62.84%	-8,542	25.58%
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	326	17	20.79%	1.07%	309	-94.84%
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	350	40	100.00%	11.54%	310	-88.46%
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	15,394	12,322	50.78%	40.65%	3,072	-19.96%
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	700	0	50.00%	0.00%	700	-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	1	0	50.00%	0.00%	1	-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	163,187	260,000	0	287,596	129,346	122,986	44.97%	42.76%	6,360	-4.92%
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	94,927	77,139	50.24%	40.83%	17,788	-18.74%
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	1,067	9,209	11,278	20,927	5,893	10,586	28.16%	50.58%	-4,692	79.62%
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	922	137	69.33%	10.28%	785	-85.18%
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	48,779	33,376	51.37%	35.15%	15,403	-31.58%
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	1,501	248	57.09%	9.44%	1,253	-83.46%
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	1,686,617	2,967,153	-18,385	3,364,386	1,697,533	1,380,419	50.46%	41.03%	317,114	-18.68%
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	454,139	799,994	15,758	1,090,187	552,290	619,001	50.66%	56.78%	-66,711	12.08%
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	65,334	126,500	0	135,078	40,692	38,892	30.12%	28.79%	1,800	-4.42%
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	64,718	170,000	0	177,597	63,503	112,879	35.76%	63.56%	-49,376	77.75%
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	39,009	29,599	54.22%	41.14%	9,410	-24.12%
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	130	237	43.25%	78.86%	-107	82.30%
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	8,689	28,548	0	34,298	25,492	25,492	74.33%	74.32%	1	0.00%
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	784	164	75.00%	15.69%	620	-79.08%
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	52	0	2.33%	0.00%	52	-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	1,584	1,001	45.82%	28.96%	583	-36.80%
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	3,516	2,517	56.18%	40.22%	999	-28.40%
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	1,636	1,046	12.22%	7.81%	590	-36.06%
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	99	78	37.80%	29.81%	21	-21.14%
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	48,315	90,004	0	112,134	61,517	63,818	54.86%	56.91%	-2,301	3.74%
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	41,053	112,613	0	120,913	19,367	10,935	16.02%	9.04%	8,431	-43.54%
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	90,535	100,000	0	151,114	11,346	9,465	7.51%	6.26%	1,881	-16.58%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51740000-PUBLIC HEALTH CONTROL FUND	548-REAGENTS	8,946	16,695	60,000	0	68,946	26,697	18,739	38.72%	27.18%	7,958	-29.81%
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	54,483	93,400	0	115,275	51,233	45,225	44.44%	39.23%	6,008	-11.73%
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	392,795	392,795	0	394,414	69,029	0	17.50%	0.00%	69,029	-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	39,241	30,684	48.21%	37.69%	8,557	-21.81%
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	20,292	13,512	48.16%	32.07%	6,780	-33.41%
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	448,267	623,675	0	810,467	48,672	228,527	6.01%	28.20%	-179,855	369.53%
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	962,835	901,974	49.57%	46.44%	60,861	-6.32%
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	2,124	5,543	44.55%	116.29%	-3,420	161.02%
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	25	0	50.00%	0.00%	25	-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	2,754	120,005	-30,876	91,283	35,395	35,138	38.77%	38.49%	257	-0.73%
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	159	2,500	0	2,568	961	964	37.41%	37.53%	-3	0.31%
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	36,161	19,987	37.35%	20.64%	16,174	-44.73%
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	8,000	4,634	100.00%	57.93%	3,366	-42.07%
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	126,945	28,980	34.29%	7.83%	97,965	-77.17%
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	87,226	3,460	100.00%	3.97%	83,766	-96.03%
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	8,925	2,106	54.09%	12.76%	6,819	-76.40%
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	28,946	41,878	45.88%	66.38%	-12,932	44.68%
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	100	0	50.00%	0.00%	100	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BURE

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	119,969	114,295	47.10%	44.88%	5,675	-4.73%
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	4,785	6,199	48.79%	63.21%	-1,414	29.55%
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	900	0	50.00%	0.00%	900	-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	299,536	268,643	51.57%	46.25%	30,892	-10.31%
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	1,248	0	50.00%	0.00%	1,248	-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	22,081	20,777	47.38%	44.58%	1,304	-5.91%
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	3,380	4,307	41.08%	52.35%	-928	27.45%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	020-CURRENT EXPENSES	18,833	240	181,428	0	200,261	88,869	76,263	44.38%	38.08%	12,606	-14.18%
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	339,941	168,268	46.78%	23.15%	171,673	-50.50%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	0	0	51,639	0	51,639	20,747	38,891	40.18%	75.31%	-18,144	87.46%
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	43,571	21,499	55.79%	27.53%	22,072	-50.66%
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	61,900	24,895	42.64%	17.15%	37,006	-59.78%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	396,777	116,685	190,000	0	586,777	434,170	230,770	73.99%	39.33%	203,400	-46.85%
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	11,894	9,801	50.00%	41.21%	2,092	-17.59%
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	168,706	147,040	52.50%	45.76%	21,666	-12.84%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	81330000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	151,651	0	151,651	61,875	170,217	40.80%	112.24%	-108,342	175.10%
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	2,953	0	100.00%	0.00%	2,953	-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	41,712	20,663	20,495	49.54%	49.13%	168	-0.82%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	020-CURRENT EXPENSES	0	0	7,301	0	7,301	3,163	2,628	43.32%	36.00%	535	-16.91%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	021-FOOD INSTITUTIONS	0	0	7,101	0	7,101	3,996	305	56.28%	4.30%	3,691	-92.36%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	022-RENTS-LEASES OTHER THAN STAT	0	0	788	0	788	394	0	50.00%	0.00%	394	-100.00%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	030-EQUIPMENT NEW REPLACEMENT	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	039-TELECOMMUNICATIONS	0	0	101	0	101	76	40	74.82%	40.00%	35	-46.54%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	454	0	454	42	41	9.17%	9.13%	0	-0.47%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	060-BENEFITS	0	0	25,051	222	25,273	12,846	11,791	50.83%	46.65%	1,055	-8.21%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	066-EMPLOYEE TRAINING	0	0	372	0	372	372	0	100.00%	0.00%	372	-100.00%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	067-TRAINING OF PROVIDERS	0	0	1,608	0	1,608	804	0	50.00%	0.00%	804	-100.00%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	068-REMUNERATION	0	0	4,614	0	4,614	2,681	53	58.10%	1.15%	2,628	-98.03%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,386	0	1,386	582	1,208	41.97%	87.16%	-626	107.64%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	30680000-CONSUMER & FAMILY AFFAIRS	080-OUT OF STATE TRAVEL REIMB	0	0	2,457	0	2,457	1,229	2,394	50.00%	97.43%	-1,165	94.85%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	466,031	10,956	476,987	263,660	172,892	55.28%	36.25%	90,768	-34.43%
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	138	0	50.00%	0.00%	138	-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	3,753	4,532	58.21%	70.29%	-779	20.76%
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	932	0	100.00%	0.00%	932	-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	762	1,802	0	1,911	956	653	50.00%	34.17%	303	-31.67%
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	5,926	50.00%	94.23%	-2,782	88.46%
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	257	0	50.00%	0.00%	257	-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	904	886	45.26%	44.36%	18	-1.98%
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	127,000	73,300	56.01%	32.33%	53,700	-42.28%
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	70	0	50.00%	0.00%	70	-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	3,300	125	50.00%	1.90%	3,175	-96.20%
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	3,013	1,938	54.19%	34.87%	1,074	-35.66%
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	222	88	50.00%	19.91%	133	-60.18%
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	7,175,754	11,429,361	0	13,687,777	5,074,609	4,023,344	37.07%	29.39%	1,051,265	-20.72%
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	0	0	0	764,829	85,537	764,829	11.18%	100.00%	-679,292	794.15%
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	170,558	182,188	50.23%	53.66%	-11,630	6.82%
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	19	0	50.00%	0.00%	19	-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	2,416	1,964	31.12%	25.30%	452	-18.69%
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	808	2,636	0	2,752	1,843	693	66.99%	25.17%	1,151	-62.43%
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	1,459	146	50.00%	4.99%	1,313	-90.03%
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	1,756	1,492	16.75%	14.23%	264	-15.02%
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	4,157	37,596	100.00%	11.06%	33,439	-88.94%
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	81	152	50.59%	94.73%	-71	87.26%
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	74,633	64,080	51.21%	43.96%	10,553	-14.14%
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	36	0	50.00%	0.00%	36	-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	1,297	1,061	31.49%	25.75%	236	-18.23%
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	275	0	50.00%	0.00%	275	-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	889,040	1,479,482	0	1,539,832	897,999	599,436	58.32%	38.93%	298,563	-33.25%
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	142,178	183,525	0	220,533	111,313	74,904	50.47%	33.96%	36,409	-32.71%
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	83,132	64,707	57.81%	45.00%	18,425	-22.16%
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	111,868	224,843	44.80%	90.04%	-112,975	100.99%
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	750	0	50.00%	0.00%	750	-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	750	0	50.00%	0.00%	750	-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	906	0	60.40%	0.00%	906	-100.00%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70100000-COMMTY MENTAL HEALTH SVCS	502-PAYMENTS TO PROVIDERS	0	0	5,800,296	0	5,800,296	2,900,148	0	50.00%	0.00%	2,900,148	-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	1,454,762	1,229,368	0	1,509,290	170,996	54,528	11.33%	3.61%	116,468	-68.11%
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	272,784	475,137	0	475,140	199,616	202,218	42.01%	42.56%	-2,602	1.30%
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	36,004	19,770	90.72%	49.81%	16,234	-45.09%
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	1,231	1,437	20.68%	24.13%	-206	16.72%
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	107	0	50.00%	0.00%	107	-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	206	816	0	816	408	206	50.00%	25.29%	202	-49.41%
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	902	367	50.97%	20.70%	536	-59.38%
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	99	99	100.00%	100.00%	0	0.00%
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	27,208	13,997	91.36%	47.00%	13,211	-48.56%
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	504	1,217	40.36%	97.54%	-714	141.65%
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	211	0	50.00%	0.00%	211	-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	503	34.39%	20.11%	357	-41.53%
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	500	0	50.00%	0.00%	500	-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	210,755	187,505	50.73%	45.13%	23,251	-11.03%
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	48,120	48,294	50.03%	50.21%	-174	0.36%
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	8,285	6,261	51.72%	39.09%	2,023	-24.42%
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	942	0	50.00%	0.00%	942	-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	2,893	2,835	100.00%	97.99%	58	-2.01%
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	162	0	50.00%	0.00%	162	-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	2,146	405	26.65%	5.03%	1,741	-81.12%
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	95,932	197,517	-700	219,976	110,816	31,868	50.38%	14.49%	78,948	-71.24%
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	22	0	50.00%	0.00%	22	-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	120,315	99,496	51.72%	42.77%	20,819	-17.30%
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	121	0	50.00%	0.00%	121	-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	618	418	43.81%	29.58%	201	-32.47%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	0	2,000	1,000	199	50.00%	9.95%	801	-80.10%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	039-TELECOMMUNICATIONS	0	0	4,554	0	4,554	2,347	1,767	51.54%	38.81%	580	-24.71%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	060-BENEFITS	0	0	489,632	4,041	493,673	250,549	208,790	50.75%	42.29%	41,758	-16.67%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	066-EMPLOYEE TRAINING	0	0	483	0	483	242	0	50.00%	0.00%	242	-100.00%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,193	0	6,193	3,278	1,629	52.93%	26.30%	1,649	-50.31%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	501-PAYMENTS TO CLIENTS	0	0	2,585	0	2,585	1,333	1,291	51.55%	49.92%	42	-3.16%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	550-ASSESSMENT AND COUNSELING	0	0	3,501	0	3,501	1,751	0	50.00%	0.00%	1,751	-100.00%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	010-PERSONAL SERVICES PERM CLASS	0	0	90,748	3,116	93,863	50,999	53,546	54.33%	57.05%	-2,546	4.99%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	020-CURRENT EXPENSES	0	0	298	0	298	149	0	50.00%	0.00%	149	-100.00%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	039-TELECOMMUNICATIONS	0	0	1,384	0	1,384	209	199	15.13%	14.36%	11	-5.06%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	060-BENEFITS	0	0	52,999	628	53,627	26,556	30,696	49.52%	57.24%	-4,142	15.60%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	066-EMPLOYEE TRAINING	0	0	106	0	106	53	0	50.00%	0.00%	53	-100.00%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	329	0	329	165	0	50.00%	0.00%	165	-100.00%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	080-OUT OF STATE TRAVEL REIMB	0	0	889	0	889	445	0	50.00%	0.00%	445	-100.00%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	81340000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	11,250	0	11,250	10,067	3,922	89.49%	34.87%	6,145	-61.04%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	85820000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	2,500	0	2,500	1,250	0	50.00%	0.00%	1,250	-100.00%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	81360000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	917,128	0	917,128	290,490	394,772	31.67%	43.04%	-104,282	35.90%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	690,610	13,286	703,896	357,688	235,590	50.82%	33.47%	122,098	-34.14%
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	97,262	67,689	49.71%	34.59%	29,572	-30.40%
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	396	24	55.56%	3.34%	372	-93.99%
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	15,399	23,563	42.40%	64.88%	-8,164	53.02%
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	85	0	54.93%	0.00%	85	-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	24,064	12,492	72.19%	37.47%	11,572	-48.09%
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	884	175	40.59%	8.04%	709	-80.20%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	26,261	44,867	91,000	0	117,261	64,557	31,900	55.05%	27.20%	32,656	-50.59%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	39,705	0	39,705	39,129	36,608	98.55%	92.20%	2,522	-6.44%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	060-BENEFITS	0	0	428,159	3,052	431,212	221,172	147,857	51.29%	34.29%	73,315	-33.15%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,612	0	1,612	897	266	55.64%	16.53%	631	-70.29%
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	3,997	0	3,997	3,792	2,426	94.87%	60.68%	1,367	-36.04%
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	3,946,345	97,935	4,044,280	2,009,056	1,703,575	49.68%	42.12%	305,481	-15.21%
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	32,204	0	32,204	22,189	4,842	68.90%	15.04%	17,347	-78.18%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	018-OVERTIME	0	0	68,317	0	68,317	35,196	56,494	51.52%	82.69%	-21,298	60.51%
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	47,778	0	47,778	23,430	20,323	49.04%	42.54%	3,107	-13.26%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	020-CURRENT EXPENSES	27,920	36,007	362,792	0	390,713	179,881	179,182	45.09%	46.04%	-3,699	2.10%
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	3,919	18,638	25,868	0	29,788	16,150	11,116	54.22%	37.32%	5,033	-31.17%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	023-HEAT ELECTRICITY WATER	9,680	0	519,981	0	529,660	261,245	288,025	49.32%	54.38%	-26,780	10.25%
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	4,657	7,498	40,654	0	45,311	25,931	24,571	57.23%	54.23%	1,359	-5.24%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	039-TELECOMMUNICATIONS	9,680	0	106,716	0	116,396	61,601	47,685	52.92%	40.97%	13,916	-22.59%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	047-VEHICLES MAINT & UTILITIES	16,482	3,710	149,403	0	165,885	64,546	75,783	38.91%	45.68%	-11,238	17.41%
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	46,786	154,998	246,827	0	293,613	106,916	106,419	36.41%	36.24%	497	-0.46%
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	32,056	0	771,818	0	803,874	213,495	227,749	26.56%	28.33%	-14,254	6.68%
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	74,814	4,385	79,198	40,726	80,508	51.42%	101.65%	-39,781	97.68%
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	28,980	0	28,980	14,490	0	50.00%	0.00%	14,490	-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	2,476,563	19,926	2,496,489	1,253,671	1,038,029	50.22%	41.58%	215,642	-17.20%
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	9,739	24,898	739,693	0	749,432	375,683	314,477	50.13%	41.96%	61,206	-16.29%
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	8,447	13,520	49.69%	79.53%	-5,073	60.06%
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	6,235,747	165,568	6,401,314	3,148,454	2,929,321	49.18%	45.76%	219,133	-6.96%
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	423,526	9,991	433,517	217,801	170,002	50.24%	39.21%	47,800	-21.95%
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	132,073	0	132,073	103,885	8,448	78.66%	6.40%	95,437	-91.87%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	018-OVERTIME	0	0	165,802	0	165,802	68,455	274,274	41.29%	165.42%	-205,819	300.66%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	019-HOLIDAY PAY	0	0	158,517	0	158,517	80,666	59,923	50.89%	37.80%	20,743	-25.71%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	020-CURRENT EXPENSES	6,069	0	28,175	0	34,244	5,269	14,092	15.39%	41.15%	-8,823	167.46%
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	9,750	20,023	64,938	0	74,688	37,344	18,951	50.00%	25.37%	18,393	-49.25%
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	205,732	7,068	212,800	95,316	176,913	44.79%	83.14%	-81,597	85.61%
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	36,719	0	36,719	18,360	0	50.00%	0.00%	18,360	-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	3,686,279	35,182	3,723,461	1,866,308	1,644,632	50.12%	44.17%	221,676	-11.88%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	066-EMPLOYEE TRAINING	0	0	7,210	0	7,210	1,689	5,789	23.42%	80.30%	-4,101	242.83%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	100-PRESCRIPTION DRUG EXPENSES	211,014	226,264	518,418	0	729,431	337,112	150,144	46.22%	20.58%	186,969	-55.46%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	101-MEDICAL PAYMENTS TO PROVIDER	17,876	101,720	251,185	0	269,061	125,054	88,828	46.48%	33.01%	36,226	-28.97%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	341,212	1,456,804	2,622,907	0	2,964,119	1,685,528	847,454	56.86%	28.59%	838,074	-49.72%
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	17,645	0	17,645	9,834	6,093	55.73%	34.53%	3,740	-38.04%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	523-CLIENT BENEFITS	0	0	555	0	555	277	0	50.00%	0.00%	277	-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	39,600	55,000	0	55,000	44,355	0	80.65%	0.00%	44,355	-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	105,126	150,458	44.15%	63.19%	-45,333	43.12%
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	92,645	78,157	54.34%	45.84%	14,488	-15.64%
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	27,219	624,253	283,711	410,511	45.45%	65.76%	-126,799	44.69%
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	642	0	14.08%	0.00%	642	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	020-CURRENT EXPENSES	236	2,053	10,754	0	10,990	5,500	5,496	50.04%	50.01%	4	-0.07%
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	100.00%	0.00%	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	1,168	3,352	0	4,005	1,450	480	36.20%	11.99%	970	-66.89%
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	25,326	25,011	100.00%	98.76%	315	-1.24%
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	50.00%	0.00%	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	5,308	3,375	26.64%	16.94%	1,933	-36.42%
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	296	0	50.00%	0.00%	296	-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	488	0	50.00%	0.00%	488	-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	8,007	411,208	201,987	232,267	49.12%	56.48%	-30,279	14.99%
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	3,793	2,239	39.21%	23.15%	1,554	-40.96%
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	1,975	1,464	100.00%	74.13%	511	-25.87%
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	81,703	85,066	49.77%	51.82%	-3,362	4.11%
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	980	743	59.92%	45.40%	238	-24.24%
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	315	365	31.03%	35.96%	-50	15.90%
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	155	574	0	683	276	151	40.45%	22.10%	125	-45.36%
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	61	0	50.00%	0.00%	61	-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	12	0	50.00%	0.00%	12	-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	1,084	0	36.38%	0.00%	1,084	-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	711	104	36.89%	5.41%	607	-85.34%
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	45,675	46,919	50.33%	51.71%	-1,244	2.72%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	066-EMPLOYEE TRAINING	0	454	5,532	0	5,532	3,624	1,074	65.51%	19.41%	2,550	-70.37%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	010-PERSONAL SERVICES PERM CLASS	0	0	310,541	8,234	318,775	147,691	182,753	46.33%	57.33%	-35,062	23.74%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	018-OVERTIME	0	0	3,866	0	3,866	1,933	57	50.00%	1.47%	1,876	-97.06%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	020-CURRENT EXPENSES	0	575	5,368	0	5,368	2,095	2,353	39.04%	43.83%	-257	12.29%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	022-RENTS-LEASES OTHER THAN STAT	0	0	634	0	634	317	0	50.00%	0.00%	317	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	026-ORGANIZATIONAL DUES	0	0	52	0	52	26	37	50.00%	72.03%	-11	44.07%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	030-EQUIPMENT NEW REPLACEMENT	0	0	132	0	132	132	0	100.00%	0.00%	132	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	037-TECHNOLOGY-HARDWARE	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
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	50.00%	0.00%	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	1,004	1,428	33.61%	47.80%	-424	42.22%
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	50.00%	0.00%	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	10,373	11,022	47.73%	50.71%	-649	6.26%
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	1,093	5,664	50.00%	259.15%	-4,571	418.30%
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	100,750	111,848	46.62%	51.76%	-11,099	11.02%
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	440	769	50.00%	87.40%	-329	74.80%
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	1,100	0	50.00%	0.00%	1,100	-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	7,241	8,426	25.72%	29.92%	-1,184	16.36%
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	739	0	84.01%	0.00%	739	-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	3,080	0	50.00%	0.00%	3,080	-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	311,070	318,522	48.68%	49.84%	-7,452	2.40%
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	7,297	153	85.04%	1.78%	7,144	-97.91%
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	1,689	2,350	39.72%	55.29%	-662	39.20%
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	50.00%	0.00%	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	96	119	50.00%	61.93%	-23	23.86%
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	105	0	50.00%	0.00%	105	-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	50.00%	0.00%	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	50.00%	0.00%	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	3,345	670	50.00%	10.01%	2,675	-79.97%
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	6,705	0	50.00%	0.00%	6,705	-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	4,116	3,777	24.72%	22.68%	339	-8.24%
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	146	18,719	16.77%	2150.48%	-18,573	12726.72%
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	170,047	150,601	50.82%	45.01%	19,446	-11.44%
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	99	0	50.00%	0.00%	99	-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	22,068	24,030	35.15%	38.28%	-1,962	8.89%
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	3,288	3,793	38.50%	44.42%	-506	15.38%
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	32,153	4,961	61.24%	9.45%	27,192	-84.57%
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	697,446	723,902	50.10%	52.00%	-26,456	3.79%
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	20,619	298,185	130,591	100,790	43.80%	33.80%	29,801	-22.82%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	018-OVERTIME	0	0	658	0	658	368	4,104	56.02%	624.10%	-3,736	1014.03%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	020-CURRENT EXPENSES	0	311	10,656	0	10,656	3,557	3,698	33.38%	34.70%	-141	3.95%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	0	156	0	156	78	156	50.00%	100.00%	-78	100.00%
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	50.00%	0.00%	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	147	0	50.00%	0.00%	147	-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	1,659	1,456	18.62%	16.34%	203	-12.24%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	046-CONSULTANTS	0	0	1	0	1	1	0	50.00%	0.00%	1	-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	10,200	19,230	44.15%	83.23%	-9,030	88.52%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	060-BENEFITS	0	0	789,975	11,984	801,959	405,923	376,059	50.62%	46.88%	29,865	-7.36%
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	295	368	50.00%	62.29%	-73	24.58%
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	9,947	7,831	42.69%	33.61%	2,117	-21.28%
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	1,074	30	90.72%	2.50%	1,045	-97.24%
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	79,994	99,935	49.47%	61.80%	-19,941	24.93%
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	100.00%	0.00%	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	51	0	50.00%	0.00%	51	-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	263	448	15.95%	27.20%	-185	70.55%
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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	0	235	0	9,225	4,613	8,990	50.00%	97.45%	-4,378	94.91%
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	50.00%	0.00%	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	1	0	50.00%	0.00%	1	-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	242	202	48.21%	40.25%	40	-16.52%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	046-CONSULTANTS	0	0	1	0	1	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	43,913	50,013	50.73%	57.78%	-6,100	13.89%
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	193	0	50.00%	0.00%	193	-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	823	973	33.52%	39.63%	-150	18.24%
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	106	0	50.00%	0.00%	106	-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	198,981	193,552	48.25%	46.93%	5,430	-2.73%
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	34,233	0	54.27%	0.00%	34,233	-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	28,623	23,655	34.77%	28.73%	4,967	-17.35%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	020-CURRENT EXPENSES	29	359	5,890	0	5,919	2,457	4,419	41.51%	74.66%	-1,962	79.87%
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	272	801	0	801	311	529	38.86%	66.00%	-217	69.84%
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	92	0	50.00%	0.00%	92	-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	0	1,170	0	1,509	335	339	22.22%	22.47%	-4	1.11%
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	1	0	50.00%	0.00%	1	-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	568	345	31.72%	19.28%	223	-39.24%
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	1	0	50.00%	0.00%	1	-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	34,504	0	50.00%	0.00%	34,504	-100.00%
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	97,562	97,141	45.71%	45.51%	421	-0.43%
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	56	104	50.00%	92.59%	-48	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	1,313	695	47.13%	24.96%	618	-47.05%
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	373	0	100.00%	0.00%	373	-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	1	0	50.00%	0.00%	1	-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	58,808	60,179	49.76%	50.92%	-1,371	2.33%
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	20,111	20,891	50.25%	52.19%	-780	3.88%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	018-OVERTIME	0	0	147	0	147	73	0	50.00%	0.00%	73	-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	495	174	56.12%	19.72%	321	-64.87%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	022-RENTS-LEASES OTHER THAN STAT	20	419	2,300	0	2,320	967	419	41.67%	18.07%	547	-56.62%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	026-ORGANIZATIONAL DUES	0	0	127	0	127	63	0	50.00%	0.00%	63	-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	115	0	50.00%	0.00%	115	-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	320	93	26.84%	7.81%	227	-70.92%
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	14,546	5,235	100.00%	35.99%	9,311	-64.01%
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	43,935	37,903	51.07%	44.06%	6,032	-13.73%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	066-EMPLOYEE TRAINING	0	0	443	0	443	222	184	50.00%	41.49%	38	-17.01%
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	194	30	38.28%	5.90%	164	-84.60%
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	71	0	50.00%	0.00%	71	-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	392,876	393,305	49.75%	49.80%	-430	0.11%
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	4,396	3,412	33.35%	25.88%	984	-22.39%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	020-CURRENT EXPENSES	0	293	19,032	0	19,032	7,341	9,573	38.57%	50.30%	-2,232	30.40%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	022-

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	67,240	65,608	50.95%	49.71%	1,631	-2.43%
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	1	0	50.00%	0.00%	1	-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	3,803	8,779	42.55%	98.22%	-4,976	130.83%
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	8	0	50.00%	0.00%	8	-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	171,662	955,382	49.86%	277.49%	-783,720	456.55%
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	1	1,737	1,737	869	0	50.00%	0.00%	869	-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	324,058	308,284	49.54%	47.13%	15,774	-4.87%
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	31,254	0.00%	0.00%	-31,254	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	9,245	172,260	0	179,597	102,389	52,486	57.01%	29.22%	49,903	-48.74%
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	50.00%	0.00%	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	10,361,740	7,425,243	46.82%	33.55%	2,936,497	-28.34%
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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	18,685	4,179	21.35%	4.78%	14,506	-77.63%
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	1	0	50.00%	0.00%	1	-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	12,408	99,697	38.70%	310.94%	-87,290	703.51%
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	198,555	567,521	51.09%	146.03%	-368,966	185.83%
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	725	0	50.00%	0.00%	725	-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	35	32	2.44%	2.20%	3	-9.77%
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	1,450	2,654	50.00%	91.53%	-1,204	83.06%
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	11,033,222	14,293,917	0	17,899,766	9,606,904	6,866,528	53.67%	38.36%	2,740,376	-28.53%
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	160,287	141,479	49.60%	43.78%	18,808	-11.73%
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	46,929	45,417	50.41%	48.78%	1,512	-3.22%
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	1,100	2,450	28.94%	64.48%	-1,351	122.84%
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	019-HOLIDAY PAY	0	0	0	107	107	26	106	24.17%	99.08%	-80	309.96%
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	-107	12,965	3,043	1,400	23.47%	10.79%	1,643	-54.01%
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	4,978	4,400	0	9,323	2,613	3,011	28.03%	32.30%	-398	15.23%
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	1,610	754	48.78%	22.84%	856	-53.17%
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	100.00%	0.00%	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	2,290	0	50.00%	0.00%	2,290	-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	3,250	716	50.00%	11.02%	2,534	-77.96%
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	1,100	0	50.00%	0.00%	1,100	-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	322	0	16.68%	0.00%	322	-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	500	0	50.00%	0.00%	500	-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	2,780	2,976	45.57%	48.79%	-196	7.05%
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	13,268	13,365	44.61%	44.94%	-97	0.73%
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	173	0	56.43%	0.00%	173	-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	121,256	99,972	51.57%	42.52%	21,284	-17.55%
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	250	0	50.00%	0.00%	250	-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	55.56%	14.18%	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	150	31	50.00%	10.33%	119	-79.33%
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	8,640	8,634	50.02%	49.99%	6	-0.07%
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	25,012	20,985	51.32%	43.06%	4,027	-16.10%
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	62,128	62,267	50.07%	50.19%	-139	0.22%
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	1,822	1,998	56.07%	61.49%	-176	9.65%
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	495	144	38.11%	11.11%	351	-70.84%
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	267	0	66.67%	0.00%	267	-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	7,600	5,556	50.00%	36.55%	2,044	-26.90%
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	200	0	50.00%	0.00%	200	-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	98	0	16.68%	0.00%	98	-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	500	292	50.00%	29.20%	208	-41.60%
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	874	520	58.24%	34.68%	353	-40.45%
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	250	0	50.00%	0.00%	250	-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	35,566	33,564	50.99%	48.12%	2,002	-5.63%
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	100	0	50.00%	0.00%	100	-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	50	0	50.00%	0.00%	50	-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	100	0	50.00%	0.00%	100	-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	1,002	1,002	49.88%	49.88%	0	0.00%
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	1	0	50.00%	0.00%	1	-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	1	0	50.00%	0.00%	1	-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	2,500	0	50.00%	0.00%	2,500	-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	500	0	50.00%	0.00%	500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29300000-TRANSFER SERVICE	044-INTRA-AGENCY OTHER AGENCIES	0	0	12,764,500	0	12,764,500	2,724,786	3,624,928	21.35%	28.40%	-900,142	33.04%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	027-TRANSFERS TO DOIT	828,491	143,632	6,297,609	0	7,126,100	2,676,920	2,007,609	37.56%	28.17%	669,310	-25.00%
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	17,500	17,500	50.00%	50.00%	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	36,822	37,884	24.50%	25.20%	-1,063	2.89%
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	206,960	25.00%	25.50%	-4,023	1.98%
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	30,867	0	50.00%	0.00%	30,867	-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	442,525	463,783	41.33%	43.31%	-21,258	4.80%
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	72,682	0	25.05%	0.00%	72,682	-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	826,081	401,192	50.00%	24.28%	424,889	-51.43%
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	11,137	7,026	37.12%	23.42%	4,111	-36.91%
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	576,108	37.44%	46.98%	-116,936	25.47%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29410000-COMPENSATION BENEFITS	064-RETIREMENT HEALTH INS	0	0	8,588,052	0	8,588,052	4,330,594	4,213,139	50.43%	49.06%	117,455	-2.71%
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	161,346	166,434	50.66%	52.25%	-5,088	3.15%
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	15,872	35,648	22.71%	51.00%	-19,777	124.61%
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	32,026	33.34%	49.19%	-10,321	47.56%
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	35,271	34,633	49.77%	48.87%	638	-1.81%
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	41,291	33,767	60.63%	49.58%	7,525	-18.22%
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	99,343	90,178	54.27%	49.27%	9,165	-9.23%
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	973	1,363	45.13%	63.25%	-391	40.17%
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	8,368	3,277	56.35%	22.07%	5,091	-60.84%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	022-RENTS-LEASES OTHER THAN STAT	1,985	2,838	2,000	0	3,985	1,660	1,148	41.67%	28.80%	513	-30.89%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	026-ORGANIZATIONAL DUES	7,972	22,229	45,500	0	53,472	34,214	28,882	63.98%	54.01%	5,332	-15.58%
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	44,760	33,970	83.30%	63.22%	10,790	-24.11%
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	9,168	9,964	44.72%	48.61%	-797	8.69%
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	15,325	171	50.00%	0.56%	15,155	-98.89%
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	148	260	29.70%	52.00%	-112	75.09%
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	189,774	153,316	51.79%	41.84%	36,458	-19.21%
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	150	16	50.00%	5.40%	134	-89.20%
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	4,161	1,030	48.95%	12.12%	3,131	-75.24%
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	2,500	0	50.00%	0.00%	2,500	-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	625,224	596,218	49.61%	47.31%	29,006	-4.64%
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	12,676	10,276	56.19%	45.55%	2,400	-18.93%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	020-CURRENT EXPENSES	278	6,121	175,239	-4,150

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	-880	880	440	0	50.00%	0.00%	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	0.00%	0.00%	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	31,793	24,362	0	40,886	32,510	7,230	79.51%	17.68%	25,280	-77.76%
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	221,327	222,879	46.95%	47.27%	-1,552	0.70%
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	336	44	25.81%	3.40%	291	-86.81%
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	1,054	124	63.10%	7.44%	930	-88.21%
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	306	345	36.34%	41.02%	-39	12.90%
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	2,200	1,094	50.00%	24.86%	1,106	-50.28%
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	750	0	50.00%	0.00%	750	-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	108,997	113,642	47.08%	49.09%	-4,645	4.26%
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	300	300	100.00%	100.00%	0	0.00%
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	77	2	92.74%	1.95%	75	-97.90%
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	144,837	130,835	26.61%	24.04%	14,002	-9.67%
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	161,907	449,814	4.16%	11.56%	-287,907	177.82%
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	2,257	6,297	6.82%	19.02%	-4,039	178.93%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	020-CURRENT EXPENSES	1,136	276,609	8,920,000	0	8,921,136	3,232,767	3,231,236	36.24%	36.22%	1,531	-0.05%
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	1,048,600	1,675,155	14.49%	23.15%	-626,555	59.75%
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	113,137	73,956	13.05%	8.53%	39,181	-34.63%
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	9,463	2,891	50.00%	15.27%	6,572	-69.45%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	126,359	104,787	110,000	0	236,359	37,036	26,235	15.67%	11.10%	10,801	-29.16%
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	17,380	620	50.00%	1.78%	16,760	-96.43%
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	7,741	6,175	6.61%	5.27%	1,566	-20.23%
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	5,550	2,084	34.36%	12.90%	3,466	-62.46%
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	5,115	6,172	22.19%	26.78%	-1,057	20.67%
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	13,896	21,722	7.72%	12.07%	-7,826	56.32%
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	90,135	323,027	9.66%	34.61%	-232,892	258.38%
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	9,034	25,988	6.44%	18.52%	-16,953	187.65%
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	4,304	3,237	7.67%	5.77%	1,067	-24.79%
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	1,629,262	1,556,085	49.42%	47.20%	73,177	-4.49%
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	8,535	4,255	50.00%	24.92%	4,281	-50.15%
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	22,917	16,047	43.23%	30.27%	6,869	-29.98%
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	1,591	0	100.00%	0.00%	1,591	-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	86,850	7,252,126	-9,134	7,323,740	2,860,241	2,108,164	39.05%	28.79%	752,077	-26.29%
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	880	26,250	0	27,018	13,120	14,112	48.56%	52.23%	-992	7.56%
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	13,190	8,954	20.90%	14.19%	4,236	-32.12%
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	299,607	187,000	0	382,556	213,584	82,782	55.83%	21.64%	130,802	-61.24%
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	500	195	100.00%	39.00%	305	-61.00%
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	121,717	83,160	31.63%	21.61%	38,557	-31.68%
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	2,398,586	2,000,000	2,316,929	5,016,762	2,597,688	579,881	51.78%	11.56%	2,017,807	-77.68%
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	1,500	189	50.00%	6.31%	1,311	-87.37%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	038-TECHNOLOGY-SOFTWARE	51,849	101,170	50,122	0	101,971	50,985	800	50.00%	0.78%	50,185	-98.43%
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	12,619	8,378	45.47%	30.19%	4,241	-33.61%
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	100	0	50.00%	0.00%	100	-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	0	24,000	0	29,199	7,255	6,922	24.85%	23.71%	332	-4.58%
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	12,325	35,516	17.31%	49.90%	-23,191	188.17%
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	8,836	8,837	4,418	0	50.00%	0.00%	4,418	-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	400	600	50.00%	75.09%	-201	50.19%
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	1,034,027	908,036	50.23%	44.11%	125,991	-12.18%
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	868	775	21.71%	19.38%	93	-10.75%
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	384	261	38.40%	26.14%	123	-31.94%
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	1,624	0	50.00%	0.00%	1,624	-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	2,593	1,404	46.05%	21.59%	1,590	-53.11%
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	11,038,336	10,229,695	49.75%	46.10%	808,641	-7.33%
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	293,113	302,371	65.73%	67.80%	-9,258	3.16%
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	5,263	1,895	71.07%	25.58%	3,369	-64.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	020-CURRENT EXPENSES	347,553	304,122	4,148,776	0	4,496,329	2,869,437	2,250,951	63.82%	50.06%	618,487	-21.55%
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	9,583	3,364,137	0	3,435,835	2,133,904	2,369,583	62.11%	68.97%	-235,679	11.04%
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	843,784	396,829	65.66%	30.88%	446,956	-52.97%
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	52,565	184,785	0	207,404	88,945	73,040	42.88%	35.22%	15,905	-17.88%
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	24,897	375,801	0	733,682	209,599	401,612	28.57%	54.74%	-192,013	91.61%
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	12.52%	49.96%	-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	240	81.56%	24.00%	576	-70.57%
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	75,816	76,958	73.13%	74.23%	-1,142	1.51%
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	74,023	25,400	62.90%	21.58%	48,623	-65.69%
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	88,193	22,118	73.74%	18.49%	66,075	-74.92%
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	38,994	33,470	54.16%	46.48%	5,523	-14.16%
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	285	0	50.00%	0.00%	285	-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	8,184,896	6,527,665	53.08%	42.34%	1,657,230	-20.25%
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	3,495	1,283	23.28%	8.55%	2,212	-63.29%
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	106,804	76,192	71.46%	50.98%	30,612	-28.66%
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	105	696	6.58%	43.45%	-590	559.84%
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	64,641	56,411	68.92%	60.14%	8,230	-12.73%
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	1,316	0	100.00%	0.00%	1,316	-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	2,409	5,591	2.37%	5.49%	-3,182	132.11%
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	1,116,584	1,073,207	50.51%	48.55%	43,378	-3.88%
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	18,477	31,018	42.85%	71.94%	-12,542	67.88%
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	9	0	50.00%	0.00%	9	-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	116,388	812,749	0	928,416	428,699	377,228	46.18%	40.63%	51,471	-12.01%
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	794	80,976	0	81,246	38,087	57,904	46.88%	71.27%	-19,817	52.03%
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	21,833	15,344	34.55%	24.28%	6,489	-29.72%
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	17,756	2,901	41.54%	6.79%	14,854	-83.66%
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	61,370	149,096	0	183,698	52,198	48,132	28.42%	26.20%	4,066	-7.79%
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	500	0	100.00%	0.00%	500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	200	0	200	100	0	50.00%	0.00%	100	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	039-TELECOMMUNICATIONS	0	0	33,897	0	33,897	15,982	12,632	47.15%	37.27%	3,349	-20.96%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	046-CONSULTANTS	3,000	1,518	10,000	0	13,000	6,500	5,979	50.00%	45.99%	521	-8.02%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	047-OWN FORCES MAINT BUILD-GRN	864	0	5,500	0	6,364	5,329	1,872	83.73%	29.42%	3,456	-64.86%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	048-CONTRACTUAL MAINT BUILD-GRN	5,814	0	10,000	0	15,814	3,383	977	21.39%	6.18%	2,406	-71.12%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	22,996	2,308	25,304	18,177	10,857	71.83%	42.91%	7,320	-40.27%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	060-BENEFITS	0	0	1,436,029	11,934	1,447,963	728,599	678,046	50.32%	46.83%	50,553	-6.94%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TR

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	6,970	259,000	0	268,449	161,485	13,485	60.15%	5.02%	148,000	-91.65%
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	166,816	145,000	0	551,510	239,657	225,400	43.45%	40.87%	14,256	-5.95%
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	151	33	50.00%	10.87%	118	-78.25%
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	236,480	241,618	50.02%	51.11%	-5,138	2.17%
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	12,786	15,825	58.70%	72.66%	-3,039	23.77%
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	4,174	1,518	55.33%	20.13%	2,656	-63.62%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	020-CURRENT EXPENSES	0	691	41,165	-17,736	23,430	8,855	8,083	37.79%	34.50%	771	-8.71%
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	1,405	18,638	17,424	36,207	20,313	16,400	56.10%	45.30%	3,913	-19.26%
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	10,840	8,527	41.17%	32.39%	2,313	-21.34%
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	35,894	73,135	0	83,708	28,518	33,075	34.07%	39.51%	-4,557	15.98%
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	30,112	21,647	43.37%	31.17%	8,465	-28.11%
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	0	19,260	0	28,149	4,700	11,133	16.70%	39.55%	-6,434	136.89%
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	49,861	84,818	-4,049	147,657	57,180	70,069	38.73%	47.45%	-12,889	22.54%
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	21,858	66,461	0	84,566	43,057	30,380	50.91%	35.92%	12,677	-29.44%
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	14,949	18,068	47.48%	57.38%	-3,118	20.86%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	046-CONSULTANTS	7,827	14,895	31,115	0	38,942	16,263	12,078	41.76%	31.02%	4,185	-25.73%
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	433	0	50.00%	0.00%	433	-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	45,670	56,003	45.86%	56.23%	-10,334	22.63%
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	148,556	131,945	51.03%	45.32%	16,612	-11.18%
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	3,407	3,060	89.47%	80.37%	347	-10.17%
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	30	68	15.80%	36.18%	-38	128.96%
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	1,629	2,064	244	1,812	11.83%	87.78%	-1,568	641.81%
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	500	76.92%	100.00%	-115	30.00%
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	6,000	7,433	40.00%	49.55%	-1,433	23.89%
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	2,500	0	50.00%	0.00%	2,500	-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	748	87	49.86%	5.81%	661	-88.35%
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	32,906	31,105	61.79%	58.41%	1,801	-5.47%
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	6,146	2,373	59.53%	22.98%	3,773	-61.39%
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	25,402	25,861	49.46%	50.36%	-460	1.81%
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	1,461	52	31.01%	1.09%	1,409	-96.47%
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	566	392	56.63%	39.18%	174	-30.81%
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	150	0	50.00%	0.00%	150	-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	500	0	50.00%	0.00%	500	-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	902	803	50.00%	44.54%	98	-10.92%
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	250	0	50.00%	0.00%	250	-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	429	221	42.94%	22.09%	209	-48.57%
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	500	0	50.00%	0.00%	500	-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	2,000	0	50.00%	0.00%	2,000	-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	14,505	13,087	50.06%	45.17%	1,418	-9.78%
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	250	0	50.00%	0.00%	250	-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	45,976	160,000	0	234,325	102,908	24,740	43.92%	10.56%	78,167	-75.96%
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	762,415	492,838	50.00%	32.32%	269,577	-35.36%
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	321,977	319,793	49.40%	49.06%	2,184	-0.68%
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	43,693	29,811	50.68%	34.58%	13,882	-31.77%
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	6,684	6,965	48.96%	51.02%	-281	4.20%
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	15,906	15,280	50.00%	48.03%	625	-3.93%
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	696	41,266	0	41,266	6,389	7,334	15.48%	17.77%	-945	14.80%
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	32,644	19,867	39.02%	23.75%	12,776	-39.14%
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	195,174	92,144	0	226,283	64,600	31,014	28.55%	13.71%	33,587	-51.99%
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	0	8,939	0	15,923	12,055	8,326	75.71%	52.29%	3,729	-30.93%
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	146	0	100.00%	0.00%	146	-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	73	0	50.00%	0.00%	73	-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	3,074	918	59.21%	17.67%	2,157	-70.16%
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	399	0	50.00%	0.00%	399	-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	7,752	340	98.82%	4.33%	7,413	-95.62%
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	384	0	50.00%	0.00%	384	-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	104,530	38,597	68.05%	25.13%	65,933	-63.08%
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	224,724	187,783	50.30%	42.03%	36,941	-16.44%
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	1,426	219	50.00%	7.69%	1,207	-84.62%
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	913	861	36.19%	34.14%	52	-5.66%
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	50.00%	0.00%	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	91	0	50.00%	0.00%	91	-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	706,913	678,522	49.52%	47.53%	28,391	-4.02%
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	15,165	6,464	46.28%	19.72%	8,701	-57.38%
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	5,735	2,211	57.35%	22.11%	3,523	-61.44%
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	800	1,500	0	1,553	776	600	50.00%	38.64%	176	-22.73%
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	1,000	0	50.00%	0.00%	1,000	-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	5,918	8,257	48.12%	67.13%	-2,339	39.52%
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	10.10%	0.00%	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	372,987	318,255	49.50%	42.23%	54,732	-14.67%
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	250	0	50.00%	0.00%	250	-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	200	35	100.00%	17.28%	165	-82.72%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	1,692,683	42,516	1,735,199	882,681	769,519	50.87%	44.35%	113,162	-12.82%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	018-OVERTIME	0	0	49,140	-1,324	46,816	32,036	16,195	68.43%	34.59%	15,841	-49.45%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	020-CURRENT EXPENSES	0	8,580	19,000	21,000	40,000	17,162	10,333	42.91%	25.83%	6,830	-39.79%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	022-RENTS-LEASES OTHER THAN STAT	622	1,755	2,500	300	3,422	1,444	1,090	42.18%	31.84%	354	-24.51%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	0	10,000	0	10,000	5,969	0	59.69%	0.00%	5,969	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	026-ORGANIZATIONAL DUES	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	8,390	30,000	0	30,000	10,448	0	34.83%	0.00%	10,448	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	037-TECHNOLOGY-HARDWARE	0	0	15,000	-8,200	6,800	3,400	0	50.00%	0.00%	3,400	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	31,500	-27,100	4,400	4,400	0	100.00%	0.00%	4,400	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	039-TELECOMMUNICATIONS	0	0	35,000	12,000	47,000	21,925	21,469	46.65%	45.68%	456	-2.08%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	10,831	589	11,421	7,174	2,857	62.82%	25.02%	4,317	-60.17%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	060-BENEFITS	0	0	911,326	8,561	919,887	473,468	373,550	51.47%	40.61%	99,918	-21.10%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	066-EMPLOYEE TRAINING	5,500	5,500	15,000	5,000	25,500	10,519	115	41.25%	0.45%	10,404	-98.91%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	304	26	60.77%	5.20%	278	-91.44%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	2,500	0	2,500	1,250	866	50.00%	34.64%	384	-30.73%
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	2,500	3,500	1,116	1,578	31.90%	45.09%	-462	41.36%
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	659,015	583,150	50.13%	44.36%	75,865	-11.51%
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	7,902	4,815	57.86%	35.26%	3,087	-39.07%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	020-CURRENT EXPENSES	0	0	16,000	0	16,000	7,377	4,567	46.10%	28.54%	2,810	-38.09%
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	456	2,500	0	4,102	2,411	1,062	58.77%	25.89%	1,349	-55.96%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-P

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	5,746	7,263	44.72%	56.52%	-1,517	26.40%
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	3,775	0	95.82%	0.00%	3,775	-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	2,750	0	50.00%	0.00%	2,750	-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	355,217	314,547	51.01%	45.17%	40,670	-11.45%
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	125	0	50.00%	0.00%	125	-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	200	0	50.00%	0.00%	200	-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	471,060	419,344	51.47%	45.82%	51,716	-10.98%
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	262	0	50.00%	0.00%	262	-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	28,433	24,995	65.01%	57.15%	3,438	-12.09%
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	156	281	50.00%	90.03%	-125	80.06%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	020-CURRENT EXPENSES	0	7,780	86,000	0	86,000	37,874	23,280	44.04%	27.07%	14,594	-38.53%
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	1,565	596	48.95%	18.65%	969	-61.90%
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	14,721	33,000	0	34,315	5,796	5,950	16.89%	17.34%	-154	2.65%
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	80,152	88,374	36.85%	40.63%	-8,222	10.26%
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	12,800	0	50.00%	0.00%	12,800	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	037-TECHNOLOGY-HARDWARE	0	1,800	2,850	0	2,850	1,425	600	50.00%	21.04%	825	-57.92%
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	35.53%	96.59%	-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	9,959	11,801	47.43%	56.19%	-1,841	18.49%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	046-CONSULTANTS	0	20,000	21,500	0	21,500	10,750	0	50.00%	0.00%	10,750	-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	11,275	7,999	64.43%	45.71%	3,276	-29.06%
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	6,565	4,825	82.06%	60.31%	1,741	-26.51%
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	261,292	228,778	51.65%	45.22%	32,514	-12.44%
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	14,092	4,597	93.95%	30.64%	9,496	-67.38%
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	1,466,767	1,401,362	51.05%	48.78%	65,405	-4.46%
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	201,532	163,515	73.85%	59.92%	38,017	-18.86%
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	8,156	4,936	71.60%	43.33%	3,220	-39.48%
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	15,922	3,030	53.07%	10.10%	12,892	-80.97%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	022-RENTS-LEASES OTHER THAN STAT	0	187	6,550	0	6,550	5,176	4,936	79.03%	75.35%	241	-4.65%
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	1,400	0	50.00%	0.00%	1,400	-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	2,590	17.16%	33.88%	-1,278	97.40%
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	2,500	0	50.00%	0.00%	2,500	-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	1,050	0	50.00%	0.00%	1,050	-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	10,950	10,531	47.61%	45.79%	418	-3.82%
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	101,324	62,200	71.84%	44.10%	39,124	-38.61%
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	800	1,470	50.00%	91.88%	-670	83.75%
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	879,706	740,134	52.70%	44.34%	139,572	-15.87%
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	250	0	50.00%	0.00%	250	-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	119,048	120,118	61.05%	61.60%	-1,070	0.90%
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	500	0	50.00%	0.00%	500	-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	17,923	0	50.00%	0.00%	17,923	-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	100.00%	0.00%	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	22,232	0	50.00%	0.00%	22,232	-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	189,428	0	100.00%	0.00%	189,428	-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	3,918	0	50.00%	0.00%	3,918	-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	2,370,898	0	2,316,929	5,857,452	3,758,650	0	64.17%	0.00%	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	8.93%	0.00%	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	500	0	50.00%	0.00%	500	-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	240,000	240,000	60.00%	60.00%	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	17,452,260	18,221,812	58.56%	61.15%	-769,552	4.41%
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	12,527	56	50.00%	0.22%	12,471	-99.56%
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	9,594	0	50.00%	0.00%	9,594	-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	2,363	20	50.00%	0.42%	2,344	-99.15%
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	3,136,933	1,681,400	0	5,845,016	2,922,508	117,718	50.00%	2.01%	2,804,790	-95.97%
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	100.00%	0.00%	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	2,023	2,456,572	0.07%	80.41%	-2,454,549	121354.73%
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	1,296,637	14,262	67.70%	0.74%	1,282,375	-98.90%
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	6,000,000	7,920,932	3,960,466	1,544,905	50.00%	19.50%	2,415,561	-60.99%
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	1,297,657	0	100.00%	0.00%	1,297,657	-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	3,043,883	0	50.00%	0.00%	3,043,883	-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	375,000	0	50.00%	0.00%	375,000	-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	67,002	67,592	49.90%	50.34%	-591	0.88%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	018-OVERTIME	0	0	2,000	0	2,000	690	2,332	34.49%	116.58%	-1,642	238.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	020-CURRENT EXPENSES	0	0	3,000	0	3,000	579	0	19.31%	0.00%	579	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	022-RENTS-LEASES OTHER THAN STAT	118	236	400	0	518	250	236	48.18%	45.60%	13	-5.35%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	030-EQUIPMENT NEW REPLACEMENT	0	0	3,000	0	3,000	1,500	0	50.00%	0.00%	1,500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	039-TELECOMMUNICATIONS	0	0	1,350	0	1,350	679	455	50.31%	33.73%	224	-32.97%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	047-OWN FORCES MAINT BUILD-GRN	7,500	0	10,000	0	17,500	8,750	0	50.00%	0.00%	8,750	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	060-BENEFITS	0	0	71,478	746	72,226	35,327	39,615	48.91%	54.85%	-4,288	12.14%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	066-EMPLOYEE TRAINING	0	0	200	0	200	200	0	100.00%	0.00%	200	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	1,500	0	1,500	750	1,334	50.00%	88.93%	-584	77.85%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	20550000-WELCOME CTRS & REST AREA OPS	416-TRANSFERS TO DRED	0	0	1,341,870	0	1,341,870	670,935	208,892	50.00%	15.57%	462,043	-68.87%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	1,772,338	52,878	1,825,216	919,350	947,784	50.37%	51.93%	-28,434	3.09%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	4,200	0	4,200	2,100	630	50.00%	15.00%	1,470	-70.00%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	018-OVERTIME	0	0	155,000	0	155,000	77,854	68,251	50.23%	44.03%	9,603	-12.33%
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	971	539	38.83%	21.56%	432	-44.48%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	020-CURRENT EXPENSES	0	474	52,000	-4,500	47,500	23,632	12,347	49.75%	25.99%	11,285	-47.75%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	022-RENTS-LEASES OTHER THAN STAT	297	3,070	6,200	500	6,997	2,757	2,873	39.41%	41.06%	-115	4.18%
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	1,754	2,030	12.56%	14.54%	-276	15.74%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	024-MAINT OTHER THAN BUILD-GRN	5,695	10,382	105,000	0	110,695	60,415	343	54.58%	0.31%	60,072	-99.43%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	026-ORGANIZATIONAL DUES	0	0	53,000	0	53,000	31,683	30,070	59.78%	56.74%	1,613	-5.09%
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	1,331,358	1,077,782	49.78%	40.29%	253,576	-19.05%
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	22,697	0	95.09%	0.00%	22,697	-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	8,345	0	22.47%	0.00%	8,345	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	037-TECHNOLOGY-HARDWARE	0	0	28,100	0	28,100	6,589	15,899	23.45%	56.58%	-9,310	141.30%
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	19,806	3,551	20.32%	3.64%	16,256	-82.07%
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	29,594	25,255	44.54%	38.01%	4,339	-14.66%
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	112,180	51,294	50.00%	22.86%	60,886	-54.28%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	046-CONSULTANTS	127,994	425,720	800,000	0	927,994	177,569	145,678	19.13%	15.70%	31,892	-17.96%
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	3,356	922	59.48%	16.33%	2,435	-72.54%
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	5,076	0	100.00%	0.00%	5,076	-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

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	5,411	695	67.64%	8.68%	4,716	-87.16%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	020-CURRENT EXPENSES	38,712	300,655	1,150,000	-8,000	1,180,712	367,866	219,242	31.16%	18.57%	148,624	-40.40%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	160	1,120	670,000	0	670,160	131,071	124,378	19.56%	18.56%	6,693	-5.11%
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	143,098	96,109	44.84%	30.12%	46,990	-32.84%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	6,570	16,112	8,000	8,000	22,570	16,579	4,211	73.46%	18.66%	12,368	-74.60%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	258,363	280,000	427,372	0	685,735	147,844	259,452	21.56%	37.84%	-111,608	75.49%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	037-TECHNOLOGY-HARDWARE	0	2,221	5,400	0	5,400	2,700	3,025	50.00%	56.02%	-325	12.04%
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	600	0	50.00%	0.00%	600	-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	14,950	2,573	50.68%	8.72%	12,377	-82.79%
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	23,367	3,155	62.23%	8.40%	20,212	-86.50%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	45,173	63,753	46,000	0	91,173	32,286	23,274	35.41%	25.53%	9,011	-27.91%
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	7,448	1,004	8.28%	1.12%	6,444	-86.52%
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	415,826	350,764	50.25%	42.39%	65,062	-15.65%
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	1,500	0	50.00%	0.00%	1,500	-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	729	691	9.11%	8.64%	38	-5.15%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	103-CONTRACTS FOR OP SERVICES	386	2,000	69,000	0	69,386	35,185	28,898	50.71%	41.65%	6,287	-17.87%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	400-CONSTRUCTION REPAIR MATERIAL	0	15,160	52,000	0	52,000	31,649	33,269	60.86%	63.98%	-1,620	5.12%
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	630,297	449,709	50.28%	35.87%	180,587	-28.65%
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	4,000	6,050	1,906	2,566	31.51%	42.42%	-660	34.61%
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	18,432	11,519	52.66%	32.91%	6,913	-37.50%
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	12,382	9,544	41.28%	31.82%	2,838	-22.92%
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	147,965	100,249	42.68%	28.92%	47,716	-32.25%
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	775	0	50.00%	0.00%	775	-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	361	56.95%	13.88%	1,120	-75.62%
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	250	0	50.00%	0.00%	250	-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	200	0	50.00%	0.00%	200	-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	7,403	4,141	44.33%	24.80%	3,262	-44.06%
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	885	1,365	37.90%	58.43%	-480	54.19%
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	31,504	45,000	0	98,617	27,498	10,616	27.88%	10.77%	16,881	-61.39%
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	26,927	876,927	464,438	386,295	52.96%	44.05%	78,142	-16.83%
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	419,128	248,143	49.71%	29.43%	170,985	-40.80%
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	971	1,899	46.26%	90.44%	-928	95.50%
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	4,364	3,006	92.84%	63.96%	1,358	-31.11%
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	235,081	219,949	48.95%	45.79%	15,132	-6.44%
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	6,720	2,640	50.00%	19.64%	4,080	-60.71%
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	30,685	26,294	33.21%	28.46%	4,391	-14.31%
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	1,445	400	28.91%	7.99%	1,046	-72.36%
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	154,674	560,000	-5,000	567,564	112,390	112,827	19.80%	19.88%	-437	0.39%
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	1,597	310,000	0	311,163	63,373	54,229	20.37%	17.43%	9,144	-14.43%
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	59,942	50,411	44.87%	37.73%	9,531	-15.90%
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	12,275	4,100	5,000	16,015	8,008	1,554	50.00%	9.70%	6,454	-80.60%
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	165,000	241,033	0	366,846	230,722	127,288	62.89%	34.70%	103,435	-44.83%
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	900	0	50.00%	0.00%	900	-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	200	0	50.00%	0.00%	200	-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	6,048	1,164	51.04%	9.82%	4,884	-80.75%
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	1,878	1,618	35.11%	30.25%	260	-13.83%
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	64,439	44,000	0	104,989	34,064	26,929	32.45%	25.65%	7,135	-20.95%
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	21,000	93	50.00%	0.22%	20,907	-99.56%
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	174,081	157,084	45.81%	41.34%	16,997	-9.76%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	068-REMUNERATION	0	0	3,000	0	3,000	1,500	0	50.00%	0.00%	1,500	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,200	0	3,200	100	119	3.12%	3.73%	-19	19.45%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	103-CONTRACTS FOR OP SERVICES	1,910	3,398	11,750	0	13,660	3,997	4,717	29.26%	34.53%	-720	18.02%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	400-CONSTRUCTION REPAIR MATERIAL	408	4,811	6,500	0	6,908	3,454	0	50.00%	0.00%	3,454	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	010-PERSONAL SERVICES PERM CLASS	0	0	872,625	21,783	894,408	445,907	337,363	49.85%	37.72%	108,545	-24.34%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	018-OVERTIME	0	0	3,100	0	3,100	510	852	16.44%	27.47%	-342	67.08%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	019-HOLIDAY PAY	0	0	23,000	0	23,000	11,885	4,102	51.67%	17.83%	7,783	-65.49%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	020-CURRENT EXPENSES	0	0	16,000	0	16,000	10,270	2,493	64.19%	15.58%	7,777	-75.72%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	023-HEAT ELECTRICITY WATER	0	0	110,065	0	110,065	42,053	19,643	38.21%	17.85%	22,410	-53.29%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	024-MAINT OTHER THAN BUILD-GRN	0	0	1,600	0	1,600	800	189	50.00%	11.83%	611	-76.34%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	030-EQUIPMENT NEW REPLACEMENT	0	0	2,600	0	2,600	468	598	17.98%	23.00%	-130	27.89%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	037-TECHNOLOGY-HARDWARE	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	038-TECHNOLOGY-SOFTWARE	0	0	400	0	400	200	0	50.00%	0.00%	200	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	039-TELECOMMUNICATIONS	0	0	6,700	0	6,700	3,297	2,398	49.22%	35.79%	899	-27.27%
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	3,038	878	84.95%	24.55%	2,160	-71.09%
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	8,597	0	48.06%	0.00%	8,597	-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	239,398	218,526	49.22%	44.93%	20,871	-8.72%
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	371,620	248,868	50.98%	34.14%	122,751	-33.03%
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	1,656	320	53.41%	10.31%	1,336	-80.69%
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	332	80.50%	11.45%	2,002	-85.77%
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	184,317	319,090	44.08%	76.31%	-134,773	73.12%
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	10,921	4,230	50.00%	19.37%	6,691	-61.27%
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	14,624	19,958	20.45%	27.91%	-5,334	36.48%
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	3,406	725	44.82%	9.54%	2,681	-78.71%
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	157,044	450,000	-6,000	449,995	297,435	87,616	66.10%	19.47%	209,819	-70.54%
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	560	180,000	0	180,080	46,061	69,693	25.58%	38.70%	-23,632	51.31%
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	79,575	53,897	43.01%	29.13%	25,678	-32.27%
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	13,793	6,000	6,000	17,755	3,889	385	21.90%	2.17%	3,505	-90.11%
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	170,000	211,886	0	423,656	325,227	214,752	76.77%	50.69%	110,475	-33.97%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	037-TECHNOLOGY-HARDWARE	0	1,110	1,800	0	1,800	900	605	50.00%	33.61%	295	-32.78%
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	200	0	50.00%	0.00%	200	-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	7,088	2,211	42.57%	13.28%	4,877	-68.81%
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	1,130	2,307	48.54%	99.09%	-1,177	104.13%
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	80,592	41,000	0	106,560	30,954	15,645	29.05%	14.68%	15,309	-49.46%
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	23,853	354	53.48%	0.79%	23,499	-98.51%
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	121,165	184,224	42.28%	64.29%	-63,059	52.04%
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	1,500	0	50.00%	0.00%	1,500	-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	120	345	2.99%	8.62%	-225	188.53%
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	15,000	26,400	3,448	11,831	13.06%	44.81%	-8,383	243.13%
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	23,853	49,000	-15,000	55,549	27,774	26,935	50.00%	48.49%	839	-3.02%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	020-CURRENT EXPENSES	0	0	2,600,000	0	2,600,000	1,373,903	1,420,096	52.84%	54.62%	-46,193	3.36%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	022-RENTS-LEASES OTHER THAN STAT	133	910	1,500	0	1,633	816	555	50.00%	34.00%	261	-32.01%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRAN

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH DECEMBER
REPORT DATE: 01/06/2017

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	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY17 Bud Var $	FY17 Bud Var %
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	3.43%	9.57%	-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	41,667	38.93%	6.67%	201,658	-82.88%
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	457,332	403,068	48.96%	43.15%	54,264	-11.87%
REPORT TOTALS:						**594,568,187**	**165,972,052**	**1,855,391,545**	**644,596,933**	**3,094,556,665**	**1,500,153,093**	**1,356,448,327**	**48.48%**	**43.83%**	**143,704,765**	**-9.58%**