SB 32 SPENDING REPORTS – 3rd 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. 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.

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 MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	FY17 Bal 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	67,182	2,917,838	86,847	3,033,244	2,199,691	2,165,123	72.52%	71.38%	34,567	-1.57%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	22,115	10,762	299,548	5,404	327,067	242,701	206,635	74.21%	63.18%	36,065	-14.86%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	3,159,526	0	16,907,825	617,566	20,684,917	14,910,032	11,838,265	72.08%	57.23%	3,071,767	-20.60%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	397	365	235,396	4,220	240,013	170,439	176,984	71.01%	73.74%	-6,545	3.84%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	112,868	659,880	26,510,867	606,039	27,229,774	25,320,859	25,527,713	92.99%	93.75%	-206,854	0.82%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	306,103	1,026,311	78,277,951	3,737,641	82,321,696	58,729,635	57,273,032	71.34%	69.57%	1,456,603	-2.48%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	113,200	136,630	4,206,865	54,315	4,374,380	3,141,511	3,101,179	71.82%	70.89%	40,332	-1.28%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1,285,922	1,982,876	55,809,030	22,848,367	79,943,319	58,907,394	45,060,417	73.69%	56.37%	13,846,977	-23.51%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	68,769	94,131	3,184,654	44,055	3,297,479	2,496,685	2,145,540	75.71%	65.07%	351,145	-14.06%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	319,454	720,579	9,431,352	2,236,152	11,986,957	8,334,429	7,423,096	69.53%	61.93%	911,333	-10.93%
15-Highway Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	0	0	320,123	1,325	321,448	174,097	154,662	54.16%	48.11%	19,436	-11.16%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2,496	36,902	6,791,057	259,386	7,052,940	4,934,817	4,599,512	69.97%	65.21%	335,304	-6.79%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	73,874	130,061	2,717,119	1,554,296	4,345,289	3,144,246	2,336,059	72.36%	53.76%	808,187	-25.70%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	3,002,280	3,880,586	63,634,528	1,697,588	68,334,396	49,569,998	44,510,322	72.54%	65.14%	5,059,676	-10.21%
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	5,308	2,690	781,943	12,543	799,795	575,285	616,813	71.93%	77.12%	-41,528	7.22%
10-General Fund	26-LABOR DEPT OF	026-LABOR DEPT OF	0	0	1,245	32	1,277	941	814	73.64%	63.72%	127	-13.47%
10-General Fund	30-BOXING - WRESTLING COMMISSION	030-BOXING - WRESTLING COMMISSION	0	0	3,739	0	3,739	2,946	45	78.79%	1.20%	2,901	-98.47%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	67,414	0	1,645,073	128,657	1,841,144	1,389,921	1,277,056	75.49%	69.36%	112,865	-8.12%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	145	7,012	2,867,439	46,784	2,914,368	2,144,634	2,192,477	73.59%	75.23%	-47,842	2.23%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	4,739,433	4,631,862	14,881,682	142,617	19,763,732	15,839,381	12,669,081	80.14%	64.10%	3,170,300	-20.02%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	4,925	273	81,079	1,570	87,574	65,053	62,094	74.28%	70.90%	2,959	-4.55%
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	1,110	167,697,549	-2,530,663	167,716,665	139,344,046	120,459,917	83.08%	71.82%	18,884,129	-13.55%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	177,340	486,096	16,288,974	228,862	16,695,175	11,795,571	11,262,608	70.65%	67.46%	532,963	-4.52%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	696,770	578,983	18,412,449	186,257	19,295,476	14,967,786	14,256,556	77.57%	73.89%	711,231	-4.75%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	1,476,485	4,452,045	110,390,255	2,896,554	114,763,294	83,433,069	82,687,543	72.70%	72.05%	745,526	-0.89%
10-General Fund	50-UNIVERSITY OF NEW HAMPSHIRE	050-UNIVERSITY OF NEW HAMPSHIRE	0	0	81,000,000	0	81,000,000	60,750,000	60,750,000	75.00%	75.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	4,464,987	646,792	85,705,543	109,253	90,279,783	65,563,103	63,644,957	72.62%	70.50%	1,918,146	-2.93%
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	6,781,236	0	0	969,475,558	976,256,794	975,380,006	954,812,212	99.91%	97.80%	20,567,794	-2.11%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	0	22	550,769	20,689	571,458	408,639	363,073	71.51%	63.53%	45,566	-11.15%
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	0	590	436,222	8,072	444,294	332,732	335,612	74.89%	75.54%	-2,880	0.87%
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	284,801	14,673,848	272,829	15,052,529	10,730,175	9,798,850	71.28%	65.10%	931,324	-8.68%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	159	5,265	520,925	11,990	533,075	390,775	378,181	73.31%	70.94%	12,594	-3.22%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	2,097,181	2,189,491	61,165,498	926,932	64,189,611	48,422,877	44,888,590	75.44%	69.93%	3,534,287	-7.30%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	537,707	977,499	7,901,629	69,795	8,509,131	6,111,951	5,478,743	71.83%	64.39%	633,208	-10.36%
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	1,268,515	1,229,542	73.62%	71.36%	38,973	-3.07%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	191,559	265,993	17,760,378	267,607	18,219,544	12,990,494	12,175,361	71.30%	66.83%	815,132	-6.27%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	57,501	253,373	3,515,386	488,601	4,061,488	2,900,143	2,454,825	71.41%	60.44%	445,318	-15.36%
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	10,408	658	782,362	14,275	807,045	571,330	603,956	70.79%	74.84%	-32,626	5.71%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	617,524	1,819,110	77,131,721	-85,764	77,663,481	56,884,287	58,955,901	73.24%	75.91%	-2,071,614	3.64%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	613,048	2,100,826	49,152,465	-624,446	49,141,066	36,293,956	33,485,621	73.86%	68.14%	2,808,335	-7.74%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	7,295,604	1,417,906	188,855,446	13,568,198	209,719,248	157,332,583	171,008,349	75.02%	81.54%	-13,675,766	8.69%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	2,312,815	4,815,390	35,598,975	146,678	38,058,468	28,622,876	23,089,325	75.21%	60.67%	5,533,551	-19.33%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	1,928,978	3,493,425	5,452,110	1,287,142	8,668,229	6,373,986	5,163,824	73.53%	59.57%	1,210,162	-18.99%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	1,338,008	1,458,575	12,319,178	414,789	14,071,975	9,705,387	9,068,368	68.97%	64.44%	637,020	-6.56%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	504,941	63,935	7,395,312	112,504	8,012,757	5,863,704	5,360,438	73.18%	66.90%	503,266	-8.58%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	3,400,752	6,015,775	22,427,267	67,201	25,895,220	16,805,722	16,901,291	64.90%	65.27%	-95,569	0.57%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	4,031,457	4,621,526	147,769,727	73,900	151,875,084	107,638,546	110,659,676	70.87%	72.86%	-3,021,130	2.81%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	775,979	3,141,996	26,717,092	-364,417	27,128,653	19,858,010	18,016,841	73.20%	66.41%	1,841,168	-9.27%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	10,020,085	12,913,667	57,246,835	3,653,908	70,920,828	51,498,325	40,675,863	72.61%	57.35%	10,822,463	-21.02%
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9,146	8,009	1,000,170	23,495	1,032,811	747,535	693,424	72.38%	67.14%	54,111	-7.24%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	21,890,193	15,887,168	193,458,098	16,144,745	231,493,036	162,545,975	143,984,410	70.22%	62.20%	18,561,565	-11.42%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	498,855,286	44,069,325	149,521,044	-369,012,683	279,363,647	195,798,614	96,892,946	70.09%	34.68%	98,905,668	-50.51%
REPORT TOTALS:			**586,070,370**	**125,357,451**	**1,854,249,818**	**671,967,927**	**3,112,288,115**	**2,543,846,015**	**2,343,094,326**	**81.74%**	**75.29%**	**200,751,689**	**-7.89%**

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	FY17 Bal 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	588	1,617,370	65,452	1,686,715	1,254,519	1,263,480	74.38%	74.91%	-8,961	0.71%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	23	83	422,903	5,222	428,148	302,436	288,172	70.64%	67.31%	14,264	-4.72%
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	763	154	61.71%	12.46%	609	-79.81%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	0	191	619,313	12,384	631,697	448,609	398,902	71.02%	63.15%	49,708	-11.08%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	24,643	66,320	257,016	3,789	285,448	193,363	214,415	67.74%	75.12%	-21,052	10.89%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77030000-CENTRAL IT SERVICES & OPS	770	10,762	43,520	0	44,289	33,825	32,866	76.37%	74.21%	959	-2.83%
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	208,876	173,769	73.87%	61.45%	35,106	-16.81%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	61910000-WORKERS COMPENSATION	0	0	0	37,805	37,805	26,684	53,661	70.58%	141.94%	-26,977	101.10%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	88700000-JOINT HISTORICAL COMMITTEE	9,406	0	0	10,001	19,406	11,892	4,866	61.28%	25.07%	7,026	-59.08%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	453,249	0	2,837,372	75,524	3,366,145	2,418,940	2,012,894	71.86%	59.80%	406,046	-16.79%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	1,443,468	0	4,231,318	110,234	5,785,020	4,024,050	2,568,116	69.56%	44.39%	1,455,934	-36.18%
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	314,895	278,557	72.63%	64.25%	36,338	-11.54%
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	565,090	563,659	71.61%	71.43%	1,431	-0.25%
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	44,800	32,596	67.53%	49.14%	12,205	-27.24%
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	280,380	240,578	73.42%	63.00%	39,803	-14.20%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	3,885	0	113,158	61,457	178,500	128,800	129,868	72.16%	72.76%	-1,068	0.83%
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	643,178	528,281	70.38%	57.81%	114,896	-17.86%
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	454,491	316,251	72.51%	50.46%	138,240	-30.42%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	69,547	0	2,552,457	115,748	2,737,752	1,988,873	2,059,242	72.65%	75.22%	-70,369	3.54%
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	1,425,566	903,475	77.18%	48.92%	522,091	-36.62%
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	2,582,391	2,146,222	73.74%	61.29%	436,168	-16.89%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	397	365	235,396	4,220	240,013	170,439	176,984	71.01%	73.74%	-6,545	3.84%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10910000-ASSIGNED COUNSEL	24,402	0	940,000	500,000	1,464,402	1,032,569	1,275,369	70.51%	87.09%	-242,800	23.51%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10920000-GUARDIAN AD LITEM	35	0	508,050	0	508,085	377,244	295,427	74.25%	58.15%	81,817	-21.69%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10930000-CONTRACT COUNSEL	51,690	500,130	1,799,600	0	1,851,290	1,406,146	1,288,772	75.95%	69.61%	117,374	-8.35%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10940000-PUBLIC DEFENDER PROGRAM	0	0	20,127,961	0	20,127,961	20,127,961	20,127,961	100.00%	100.00%	0	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	271,336	212,927	84.19%	66.07%	58,408	-21.53%
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	900,000	900,000	75.00%	75.00%	0	0.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10990000-COURT APPOINTED SPEC. ADV-CASA	0	159,750	639,000	0	639,000	492,811	479,250	77.12%	75.00%	13,561	-2.75%
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	103,790	150,477	61.25%	88.80%	-46,687	44.98%
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	609,001	797,529	64.29%	84.19%	-188,528	30.96%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	94,244	1,019,520	36,437,798	2,841,116	39,373,158	27,079,837	26,361,171	68.78%	66.95%	718,666	-2.65%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	19950000-MEDIATION AND ARBITRATION FUND	0	-4,660	-53,423	53,422	-1	98	-20,780	-11428.52%	2412860.23%	20,878	-21212.62%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	39,027	11,451	37,083,146	694,741	37,816,915	27,849,356	26,989,460	73.64%	71.37%	859,895	-3.09%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1005-WORKERS COMPENSATION	80100000-WORKERS COMPENSATION	0	0	75,000	0	75,000	35,002	98,625	46.67%	131.50%	-63,623	181.77%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	166,975	0	4,562,060	145,661	4,874,696	3,625,486	3,718,781	74.37%	76.29%	-93,295	2.57%
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	139,856	125,774	76.87%	69.13%	14,082	-10.07%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	12310000-NHNG SCHOLARSHIP FUND	0	0	1	0	1	1	0	75.00%	0.00%	1	-100.00%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	15,714	54,533	1,941,880	30,995	1,988,589	1,402,344	1,488,154	70.52%	74.83%	-85,810	6.12%
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	469,259	420,843	72.15%	64.70%	48,416	-10.32%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	36,665	81,768	783,067	5,280	825,012	578,967	528,388	70.18%	64.05%	50,579	-8.74%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22690000-ARMY GUARD ENVIRONMENTALIST	0	0	24,779	507	25,286	18,443	19,211	72.94%	75.98%	-768	4.16%
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	17,000	400	75.00%	1.76%	16,600	-97.65%
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	11,471	9,699	77.26%	65.32%	1,773	-15.45%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	61570000-UNEMPLOYMENT COMPENSATION	0	0	500	0	500	375	0	75.00%	0.00%	375	-100.00%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	81480000-WORKERS COMPENSATION	0	0	25,000	0	25,000	21,088	38,650	84.35%	154.60%	-17,562	83.28%
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	523,062	529,237	73.67%	74.53%	-6,175	1.18%
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	37,500	4,596	75.00%	9.19%	32,904	-87.74%
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	64,335	0	75.00%	0.00%	64,335	-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	368,022	435,468	67.30%	79.64%	-67,446	18.33%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	5,429	21,597	308,750	2,821,259	3,135,438	2,390,697	3,082,800	76.25%	98.32%	-692,103	28.95%
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	957,912	902,395	73.42%	69.16%	55,518	-5.80%
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	313,802	297,355	69.40%	65.76%	16,447	-5.24%
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	190,352	187,323	74.89%	73.70%	3,029	-1.59%
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	7,598	6,579	75.98%	65.79%	1,018	-13.40%
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	8,839	138,638	9.30%	145.83%	-129,799	1468.41%
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	468,481	402,766	73.07%	62.82%	65,715	-14.03%
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	821,492	799,868	71.43%	69.55%	21,624	-2.63%
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	15,594	720,209	513,887	533,930	71.35%	74.14%	-20,043	3.90%
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	1,025	0.00%	0.00%	-1,025	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	3,989	0.00%	0.00%	-3,989	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	1,405	0.00%	0.00%	-1,405	100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	163	725	1,431,385	51,750	1,483,298	1,062,319	1,085,301	71.62%	73.17%	-22,981	2.16%
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	56,024	0.00%	0.00%	-56,024	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	12,963	7,722	62.46%	37.21%	5,242	-40.43%
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	119,800	36,139	164,689	125,948	123,570	76.48%	75.03%	2,379	-1.89%
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	238,579	212,243	79.02%	70.30%	26,336	-11.04%
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	26,563	-573	33,382	22,805	13,936	68.31%	41.75%	8,869	-38.89%
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	98,426	72,070	76.41%	55.95%	26,356	-26.78%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	0	189	446,506	14,390	460,897	332,709	381,573	72.19%	82.79%	-48,864	14.69%
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	30,883	30,948	64.93%	65.06%	-65	0.21%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	29,741	3,203	1,930,634	67,293	2,027,668	1,459,387	1,363,827	71.97%	67.26%	95,560	-6.55%
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	864	231,834	793	260,287	172,996	175,722	66.46%	67.51%	-2,726	1.58%
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	840,963	3,874,827	1,024,172	5,213,450	3,466,881	3,232,683	66.50%	62.01%	234,198	-6.76%
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	43,046	18,979	87.03%	38.37%	24,067	-55.91%
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	223,382	170,961	68.72%	52.59%	52,421	-23.47%
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	1,261	855	100.00%	67.79%	406	-32.21%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	47,493	0	330,666	33,324	411,483	298,405	314,025	72.52%	76.32%	-15,620	5.23%
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	675,599	665,265	75.07%	73.92%	10,334	-1.53%
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	21,777	8,412	59.81%	23.10%	13,365	-61.37%
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	15,308	-493	18,669	13,620	9,167	72.95%	49.10%	4,453	-32.70%
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	43,038	26,453	60.76%	37.35%	16,585	-38.54%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	69370000-HEATING-STATE OWNED BLDGS.	0	396,988	0	18,000,000	18,000,000	13,500,000	0	75.00%	0.00%	13,500,000	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	0	1,808	1,226,416	23,814	1,250,229	891,623	701,732	71.32%	56.13%	189,891	-21.30%
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	11,674	12,593	71.97%	77.63%	-920	7.88%
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	134,451	112,602	69.76%	58.42%	21,849	-16.25%
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	24,265	70,094	65.13%	188.16%	-45,829	188.87%
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	388	0	75.00%	0.00%	388	-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	685,040	5,267,886	107,252	6,046,984	4,485,015	3,752,832	74.17%	62.06%	732,183	-16.33%
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	188	14,663	75.00%	5865.20%	-14,475	7720.26%
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	520,326	13,604	546,653	403,403	124,664	73.80%	22.80%	278,739	-69.10%
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	24,915,997	25,326,939	74.61%	75.84%	-410,942	1.65%
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	14,927	32,230	84.02%	181.41%	-17,303	115.92%
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	76,020	148,794	87.15%	170.59%	-72,773	95.73%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	534	508	367,054	6,546	374,134	281,826	254,444	75.33%	68.01%	27,383	-9.72%
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	2,625	3,852	75.00%	110.06%	-1,227	46.74%
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	319,945	203,693	78.32%	49.87%	116,252	-36.34%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	7,500	3,076	359,845	5,186	372,531	277,372	233,225	74.46%	62.61%	44,147	-15.92%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	0	300	888,531	9,286	897,817	735,920	641,166	81.97%	71.41%	94,754	-12.88%
10-General Fund	18-AGRICULTURE DEPT OF	018-AG

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	FY17 Bal 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	1845-SOIL CONSERVATION	28600000-SOIL CONSERVATION	1,625	1,250	4,750	0	6,375	6,188	1,875	97.06%	29.41%	4,313	-69.70%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	58,068	77,997	420,285	3,784	482,137	324,042	271,173	67.21%	56.24%	52,869	-16.32%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28260000-BIG-E BUILDING ACCOUNT	0	0	4,983	0	4,983	4,227	1,656	84.84%	33.24%	2,571	-60.82%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1855-AGRICULTURAL EDUCATION	79700000-AGRICULTURE IN THE CLASSROOM	0	0	11,000	0	11,000	11,000	11,000	100.00%	100.00%	0	0.00%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1855-AGRICULTURAL EDUCATION	79710000-FFA	0	11,000	11,000	0	11,000	11,000	0	100.00%	0.00%	11,000	-100.00%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	11340000-ETHICS COMMITTEE	0	0	2,250	0	2,250	1,688	0	75.00%	0.00%	1,688	-100.00%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	-28,680	120,027	2,153,162	2,109,499	4,233,981	2,864,092	2,193,860	67.65%	51.82%	670,232	-23.40%
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	102,678	0	-5	-5	-42,491	103,202	788308.28%	-1914662.36%	-145,693	-342.88%
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	25,142	45,528	40.17%	72.74%	-20,386	81.08%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	42,830	26,093	2,629,876	53,084	2,725,790	2,004,873	1,830,214	73.55%	67.14%	174,659	-8.71%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26110000-CONSUMER PROTECTION	52	0	0	0	52	35	0	67.87%	0.00%	35	-100.00%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	1,391	9,954	475,258	14,699	491,349	355,352	329,415	72.32%	67.04%	25,937	-7.30%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	29,720	146,910	1,282,139	16,209	1,328,068	982,154	990,624	73.95%	74.59%	-8,470	0.86%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	11	203	209,335	4,039	213,384	155,953	145,333	73.09%	68.11%	10,620	-6.81%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	46,404	504	161,894	3,222	211,521	162,002	140,242	76.59%	66.30%	21,760	-13.43%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	29050000-REGIONAL DRUG TASK FORCE	216,181	306,459	400,020	0	616,201	347,997	252,758	56.47%	41.02%	95,239	-27.37%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	11,545	7,735	1,990,103	34,464	2,036,112	1,430,590	1,345,177	70.26%	66.07%	85,413	-5.97%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	0	14	58,725	941	59,667	41,042	45,886	68.78%	76.90%	-4,845	11.80%
15-Highwav 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	174.097	154.662	54.16%	48.11%	19.436	-11.16%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	0	435	795,310	7,257	802,567	473,413	561,486	58.99%	69.96%	-88,073	18.60%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	145	1,900	1,902,043	41,742	1,943,931	1,432,929	1,363,954	73.71%	70.16%	68,975	-4.81%
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	34,567	4,093,704	80,387	4,176,442	2,952,945	2,586,035	70.70%	61.92%	366,910	-12.43%
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	75,530	88,038	58.10%	67.72%	-12,508	16.56%
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	24,493	215,865	0	230,875	170,805	142,916	73.98%	61.90%	27,889	-16.33%
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	174,000	147,553	75.00%	63.60%	26,447	-15.20%
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	951,000	411,806	75.00%	32.48%	539,194	-56.70%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	0	0	0	0	0	0	-24,905	0.00%	0.00%	24,905	100.00%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	36,107	13,800	497,266	11,343	544,716	351,125	395,956	64.46%	72.69%	-44,831	12.77%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	0	0	169,002	3,213	172,215	137,568	154,926	79.88%	89.96%	-17,357	12.62%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	0	21,701	872,352	27,262	899,614	613,412	572,743	68.19%	63.67%	40,669	-6.63%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	0	1,093	8,779	0	8,779	4,669	2,824	53.19%	32.16%	1,845	-39.53%
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	96	0	75.00%	0.00%	96	-100.00%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	22,628	68,974	953,855	12,478	988,961	741,571	532,240	74.98%	53.82%	209,330	-28.23%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	213	560	1,811,427	15,950	1,827,590	1,248,213	1,192,597	68.30%	65.26%	55,616	-4.46%
15-Highwav 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	3,068,229	2,514,367	79.42%	65.08%	553,862	-18.05%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	9,842	9,934	2,342,343	45,376	2,397,561	1,710,514	1,756,200	71.34%	73.25%	-45,686	2.67%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	0	0	99,665	2,203	101,868	70,944	79,560	69.64%	78.10%	-8,616	12.14%
15-Highwav 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	60,935	43,406	84.41%	60.13%	17,529	-28.77%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	32	310	370,506	-4,033	366,504	268,555	226,351	73.27%	61.76%	42,204	-15.72%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	26	220	365,066	7,101	372,193	267,297	252,734	71.82%	67.90%	14,563	-5.45%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	60	0	342,474	5,425	347,959	252,916	255,011	72.43%	73.29%	-2,995	1.19%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	3,865	4,173	238,916	4,003	246,784	187,339	126,867	75.91%	51.41%	60,472	-32.28%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	25,078	3,049	1,395,544	26,582	1,447,204	1,030,028	1,031,117	71.17%	71.25%	-1,089	0.11%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23250000-WAREHOUSE EXPENSES	29,161	36,048	55,000	0	84,161	63,121	41,270	75.00%	49.04%	21,851	-34.62%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23280000-POSTAGE	0	0	70,000	0	70,000	52,500	30,535	75.00%	43.62%	21,965	-41.84%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23300000-INFORMATION TECHNOLOGY	490,750	63,219	4,879,457	0	5,370,207	3,538,289	2,599,171	65.89%	48.40%	939,118	-26.54%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	192,117	311,101	5,893,093	111,556	6,196,766	4,449,871	3,625,255	71.81%	58.50%	824,615	-18.53%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	5,676	415	903,154	15,655	924,485	679,938	660,317	73.55%	71.43%	19,621	-2.89%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	4,224	10,421	204,300	3,546	212,070	163,239	119,215	76.97%	56.21%	44,024	-26.97%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	1,299,486	1,719,243	28,128,734	477,662	29,905,882	21,780,049	20,477,949	72.83%	68.47%	1,302,100	-5.98%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40050000-AUXILIARY POLICE	0	0	139,258	41,254	180,512	120,802	126,092	66.92%	69.85%	-5,290	4.38%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	132,694	261,902	307,950	55,000	495,644	447,419	145,114	90.27%	29.28%	302,306	-67.57%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	747,530	734,932	6,018,332	123,825	6,889,687	4,874,832	4,199,310	70.76%	60.95%	675,522	-13.86%
15-Highwav 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	73,502	61,058	100.00%	83.07%	12,444	-16.93%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40120000-N.L.E.T.S.	0	635,162	55,000	700,000	755,000	552,500	39,564	73.18%	5.24%	512,936	-92.84%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40140000-STATE POLICE WITNESS FEES	0	0	325,647	-5,000	320,647	245,668	178,768	76.62%	55.75%	66,900	-27.23%
15-Highwav 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	151,015	120,890	93.18%	74.59%	30,125	-19.95%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	34,375	18,572	2,435,380	47,454	2,517,209	1,835,390	1,863,591	72.91%	74.03%	-28,201	1.54%
15-Highwav 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	12,480	28,080	44.44%	100.00%	-15,600	125.00%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	4,137	26,265	1,472,599	23,028	1,499,764	1,018,142	1,006,064	67.89%	67.08%	12,079	-1.19%
15-Highwav 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	1,040,235	884,652	88.68%	75.42%	155,583	-14.96%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	80160000-WORKERS COMP - HIGHWAY	0	0	417,500	0	417,500	294,637	807,108	70.57%	193.32%	-512,471	173.93%
15-Highwav Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	85890000-UNEMPLOYMENT - HIGHWAY	0	0	15,000	0	15,000	12,299	18,110	81.99%	120.73%	-5,811	47.25%
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	5,308	2,690	729,393	12,543	747,245	537,075	523,473	71.87%	70.05%	13,602	-2.53%
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	80140000-WORKERS COMP - TURNPIKES	0	0	52,000	0	52,000	37,797	93,340	72.69%	179.50%	-55,543	146.95%
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	85860000-UNEMPLOYMENT - TURNPIKES	0	0	550	0	550	413	0	75.00%	0.00%	413	-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	941	814	73.64%	63.72%	127	-13.47%
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	2,946	45	78.79%	1.20%	2,901	-98.47%
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	87,151	38,420	87.15%	38.42%	48,731	-55.92%
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	478,304	446,741	77.43%	72.32%	31,563	-6.60%
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	192,631	211,004	90.12%	98.72%	-18,373	9.54%
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	753	55	75.00%	5.53%	697	-92.63%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3205-ELECTIONS DIVISION	10810000-ADMINISTRATION	15,000	0	15,000	0	30,000	22,500	0	75.00%	0.00%	22,500	-100.00%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3210-LEGISLATIVE SVCS DIVISION	10680000-LEGISLATIVE SVCS DIVISION	22,475	0	28,000	0	50,475	31,638	6,031	62.68%	11.95%	25,607	-80.94%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3220-AUCTIONEERS BOARD	10690000-AUCTIONEERS BOARD	0	0	4,876	0	4,876	4,510	728	92.49%	14.93%	3,782	-83.86%
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	290,504	330,824	61.69%	70.26%	-40,320	13.88%
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	281,931	243,253	80.00%	69.02%	38,678	-13.72%
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	64,678	65,411	72.72%	73.54%	-733	1.13%
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	79,304	77,423	72.79%	71.06%	1,881	-2.37%
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	407,697	344,341	66.94%	56.54%	63,356	-15.54%
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	2,250	73,524	75.00%	2450.81%	-71,274	3167.75%
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	149,703	151,918	85.32%	86.58%	-2,216	1.48%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	46	1,126	1,060,056	21,715	1,081,817	774,829	791,255	71.62%	73.14%	-16,427	2.12%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3405-STATE LIBRARY	70080000-SVC TO PERSONS W/ DISABILITIES	0	120	119,915	2,221	122,136	88,429	91,135	72.40%	74.62%	-2,706	3.06%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3410-DIVISION OF THE ARTS	12500000-STATE ARTS DEVELOPMENT	0	0	308,950	1,223	310,173	271,576	288,355	87.56%	92.97%	-16,779	6.18%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3420-DIVISION HISTORICAL RESOURCES	34200000-OFFICE OF PRESERVATION	99	5,766	408,212	6,529	414,840	306,169	309,113	73.80%	74.51%	-2,944	0.96%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	29820000-INFORMATION TECHNOLOGY	9,460	7,156	136,799	0	146,259	87,435	71,125	59.78%	48.63%	16,310	-18.65%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34000000-DRED ADMINISTRATION	518	46,233	1,446,012	19,441	1,465,972	1,057,340	1,025,102	72.13%	69.93%	32,237	-3.05%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	4	0	217,983	3,365	221,352	162,628	155,955	73.47%	70.46%	6,673	-4.10%
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	167,462	180,870	81.43%	87.95%	-13,408	8.01%
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	630	0	75.00%	0.00%	630	-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	19,868	41,456	99.34%	207.28%	-21,588	108.66%
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	4,028	3,448	80.56%	68.96%	580	-14.41%
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	157,500	315,000	0	315,000	157,500	157,500	50.00%	50.00%	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	141,372	1,699,926	30,549	1,804,693	1,293,462	1,239,736	71.67%	68.70%	53,725	-4.15%
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	194,974	189,841	69.48%	67.65%	5,134	-2.63%
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	110,870	1,355	112,225	83,518	85,900	74.42%	76.54%	-2,381	2.85%
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	209,002	137,500	75.00%	49.34%	71,502	-34.21%
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	40,464	45,499	59.31%	66.69%	-5,035	12.44%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	21030000-NATURAL HERITAGE - AGENCY INC	0	0	105,386	2,031	107,417	79,021	72,564	73.56%	67.55%	6,457	-8.17%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	21810000-REIMBURSE TO MUNICIPALITIES	0	0	0	0	0	0	87,077	0.00%	0.00%	-87,077	100.00%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	187	1,876	450,131	6,298	456,616	338,154	293,122	74.06%	64.19%	45,033	-13.32%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES -

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	FY17 Bal 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	35120000-FOREST HEALTH - STATE	0	0	105,558	2,234	107,792	78,538	81,941	72.86%	76.02%	-3,403	4.33%
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	207,818	3,978	211,796	154,313	163,486	72.86%	77.19%	-9,173	5.94%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	2,971	26,904	1,087,027	28,933	1,118,931	797,924	791,470	71.31%	70.73%	6,453	-0.81%
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	111,733	2,285	114,020	81,908	85,937	71.84%	75.37%	-4,029	4.92%
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	1,500	0	75.00%	0.00%	1,500	-100.00%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37230000-HAMPTON BEACH DONATIONS	10,406	0	0	0	10,406	7,805	0	75.00%	0.00%	7,805	-100.00%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	73000000-HAMPTON METERS	0	0	3,054	147	3,201	2,431	3,635	75.94%	113.55%	-1,204	49.53%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	917,796	772,395	3,391,048	16,882	4,325,726	3,774,419	2,946,120	87.26%	68.11%	828,299	-21.95%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	58740000-TOURISM DEVELOPMENT FUND	3,715,005	3,337,255	4,248,072	0	7,963,077	6,776,086	4,579,353	85.09%	57.51%	2,196,733	-32.42%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	4,925	273	81,079	1,570	87,574	65,053	62,094	74.28%	70.90%	2,959	-4.55%
10-General Fund	37-COMM DEVELOPMENT FINANCE AUTH	037-COMM DEVELOPMENT FINANCE AUTH	3700-COMM DEVELOPMENT FINANCE AUTH	36410000-COMMUNITY DEVELOPMENT BLOCK GR	0	0	170,604	0	170,604	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	432	1,110	1,017,543	18,465	1,036,440	730,782	736,577	70.51%	71.07%	-5,795	0.79%
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10570000-RETURN OF GENERAL FUND DEPOSIT	0	0	0	1,812,422	1,812,422	853,226	1,810,071	47.08%	99.87%	-956,845	112.14%
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	1,500,000	2,000,000	75.00%	100.00%	-500,000	33.33%
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	67,454,974	47,108,212	71.71%	50.08%	20,346,762	-30.16%
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	7	0	63.93%	0.00%	7	-100.00%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	69,164	96,069	8,081,938	101,686	8,252,788	5,696,365	5,252,466	69.02%	63.64%	443,899	-7.79%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	30,918	53,490	6,752,016	127,176	6,910,110	4,957,110	5,015,494	71.74%	72.58%	-58,384	1.18%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	77,258	336,538	1,047,019	0	1,124,278	807,602	518,906	71.83%	46.15%	288,696	-35.75%
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	15,747	8,373	87.48%	46.52%	7,373	-46.82%
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	318,747	467,369	81.73%	119.84%	-148,621	46.63%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	25,901	37,229	1,760,866	29,420	1,816,187	1,223,995	1,212,773	67.39%	66.78%	11,222	-0.92%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	202	150	739,547	24,349	764,098	499,339	512,358	65.35%	67.05%	-13,018	2.61%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	984	845	300,319	5,664	306,967	212,794	218,811	69.32%	71.28%	-6,016	2.83%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	220	550	620,682	9,010	629,912	448,976	353,505	71.28%	56.12%	95,471	-21.26%
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	2,250	2,325	56.58%	58.47%	-75	3.34%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	61630000-UNEMPLOYMENT COMPENSATION	0	0	15,000	0	15,000	3,359	10,210	22.39%	68.07%	-6,851	203.97%
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	23,413	20,109	78.04%	67.03%	3,304	-14.11%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	240	1,290	1,069,911	18,247	1,088,398	761,285	771,438	69.95%	70.88%	-10,153	1.33%
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	5,306,035	5,011,134	89.67%	84.69%	294,901	-5.56%
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	735,891	737,484	92.16%	92.36%	-1,593	0.22%
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	185,411	82,125	80.35%	35.59%	103,286	-55.71%
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	41,627	269,925	3,251	444,189	274,187	207,056	61.73%	46.61%	67,131	-24.48%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	22,416	0	888,299	13,752	924,467	647,276	650,109	70.02%	70.32%	-2,833	0.44%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	30,260	62,395	878,718	12,130	921,108	561,399	662,183	60.95%	71.89%	-100,784	17.95%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	0	1,909	616,570	10,565	627,135	441,561	432,164	70.41%	68.91%	9,397	-2.13%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	0	0	301,401	6,770	308,171	222,389	233,159	72.16%	75.66%	-10,770	4.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	197,894	396,502	830,511	4,908	1,033,313	771,370	527,373	74.65%	51.04%	243,997	-31.63%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	0	523	483,587	9,025	492,612	349,823	351,000	71.01%	71.25%	-1,177	0.34%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	3,975	15,113	2,359,105	25,262	2,388,342	1,904,920	1,863,166	79.76%	78.01%	41,755	-2.19%
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	373,796	382,500	71.84%	73.52%	-8,704	2.33%
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	19,250	30,000	0	34,824	18,316	15,574	52.60%	44.72%	2,743	-14.98%
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	144,123	154,804	65.92%	70.80%	-10,681	7.41%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	78,958	254	1,331,802	1,136,062	2,546,822	1,749,421	810,279	68.69%	31.82%	939,143	-53.68%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	8	830	414,792	22,600	437,400	320,656	310,052	73.31%	70.89%	10,604	-3.31%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	14,531	356	918,508	16,761	949,800	680,836	714,049	71.68%	75.18%	-33,213	4.88%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83030000-FIELD SVCS - RESTITUTION AMD	0	0	0	-45,002	-45,002	-32,037	-47,147	71.19%	104.77%	15,110	47.17%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	0	0	146,029	1,995	148,024	107,140	94,588	72.38%	63.90%	12,552	-11.72%
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	6,464	23,263	59.67%	214.74%	-16,799	259.89%
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	549,270	794,300	81.61%	118.02%	-245,031	44.61%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	27,243	8,375	3,732,385	211,034	3,970,662	2,787,290	2,109,976	70.20%	53.14%	677,315	-24.30%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	293	0	634,991	13,816	649,100	485,959	407,057	74.87%	62.71%	78,903	-16.24%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	6,718	356	308,764	6,176	321,658	241,057	191,392	74.94%	59.50%	49,665	-20.60%
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	593,907	636,118	72.15%	77.27%	-42,211	7.11%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4620-PRISON INDUSTRIES	57310000-CORRECTIONAL INDUSTRIES INVNTY	0	-1,102	-27,834	27,762	-73	-3,730	4,789	5129.61%	-6586.43%	-8,518	-228.40%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	0	0	1,507,057	21,959	1,529,016	1,108,679	1,104,282	72.51%	72.22%	4,397	-0.40%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71020000-NHSP/M - KITCHEN	4,284	4,515	2,418,847	20,427	2,443,558	1,705,982	2,047,809	69.78%	83.79%	-342,326	20.08%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	8,385	14,298	746,097	17,320	771,802	574,493	635,524	74.44%	82.34%	-61,031	10.62%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	603	2,155	355,244	6,103	361,950	253,185	247,030	69.95%	68.25%	6,155	-2.43%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	17,411	973	23,756,902	595,327	24,369,640	17,814,194	20,131,436	73.10%	82.61%	-2,317,242	13.01%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	97,778	93,066	4,471,606	96,334	4,665,718	3,514,783	3,204,813	75.33%	68.69%	309,970	-8.82%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	78750000-NHSP/M - LAUNDRY	10,638	956	179,916	-21,322	169,232	125,289	123,911	74.03%	73.22%	1,377	-1.10%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	19,507	91,264	9,879,349	192,464	10,091,320	7,416,466	7,115,257	73.49%	70.51%	301,209	-4.06%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	10,919	1,513	877,451	15,308	903,678	672,025	629,448	74.37%	69.65%	42,577	-6.34%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	0	0	1,316,138	92,730	1,408,868	1,011,741	914,644	71.81%	64.92%	97,096	-9.60%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	1,252	1,901	1,499,214	23,656	1,524,122	1,080,072	1,085,425	70.87%	71.22%	-5,353	0.50%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	3,117	1,387	559,466	13,637	576,220	414,570	568,876	71.95%	98.73%	-154,306	37.22%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	16,629	1,577	987,889	5,058	1,009,576	757,585	754,050	75.04%	74.69%	3,535	-0.47%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	23,570	1,713	3,693,462	38,867	3,755,899	2,754,626	2,842,465	73.34%	75.68%	-87,839	3.19%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	434,003	2,082,916	7,449,399	-150,863	7,732,539	5,807,381	4,794,208	75.10%	62.00%	1,013,172	-17.45%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	313,736	1,797,648	10,918,532	308,877	11,541,145	8,160,852	7,545,321	70.71%	65.38%	615,531	-7.54%
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	1,968,652	2,043,801	72.10%	74.86%	-75,149	3.82%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	248,190	55,791	3,153,532	-9,023	3,392,699	2,603,652	2,966,767	76.74%	87.45%	-363,115	13.95%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	44,985	252,067	4,643,895	-190,443	4,498,437	3,145,548	2,695,113	69.93%	59.91%	450,435	-14.32%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	82,311	36,806	15,040,525	213,749	15,336,585	11,073,831	11,432,575	72.21%	74.54%	-358,745	3.24%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	805	2,433	5,112,033	134,050	5,246,888	3,840,008	3,601,671	73.19%	68.64%	238,337	-6.21%
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	60,750,000	60,750,000	75.00%	75.00%	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	19,049	442,522	326,740	341,084	73.84%	77.08%	-14,343	4.39%
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	4,914	0	87.75%	0.00%	4,914	-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	7,263	52,777	67.25%	488.68%	-45,514	626.62%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	12,836	2,299	296,831	1,778	311,445	213,738	250,080	68.63%	80.30%	-36,342	17.00%
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	279,454	328,774	42.59%	50.10%	-49,320	17.65%
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	512,110	403,167	76.72%	60.40%	108,944	-21.27%
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	326,464	401,829	67.00%	82.47%	-75,365	23.09%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5610-FINANCIAL AID TO DISTRICTS	60190000-OTHER STATE AID	2,830,196	52,527	67,515,000	0	70,345,196	51,868,881	48,936,258	73.73%	69.57%	2,932,623	-5.65%
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	2,328,578	1,799,482	89.11%	68.86%	529,096	-22.72%
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	160,140	166,795	70.87%	73.81%	-6,654	4.16%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	79,916	525,968	2,913,648	11,994	3,005,558	1,170,456	2,083,917	38.94%	69.34%	-913,461	78.04%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	1,836	3,850	952,868	16,459	971,163	725,996	687,662	74.76%	70.81%	38,334	-5.28%
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	955,505	903,146	94.05%	88.89%	52,359	-5.48%
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	79,709	83,721	78.64%	82.60%	-4,012	5.03%
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	627,426	567,804	79.64%	72.07%	59,622	-9.50%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40200000-FIELD PROGRAMS-MATCH	0	0	3,335,078	0	3,335,078	2,447,504	3,334,993	73.39%	100.00%	-887,489	36.26%
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	208,281	185,252	80.22%	71.35%	23,028	-11.06%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	64850000-INDEPENDENT SERVICES (PART B)	0	0	32,317	0	32,317	32,317	12,339	100.00%	38.18%	19,978	-61.82%
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	2,660	2,663	99.87%	100.00%	-4	0.13%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5660-ADULT EDUCATION	70040000-ADULT EDUCATION	424,090	52,300	4,148,436	0	4,572,526	2,933,364	2,754,373	64.15%	60.24%	178,991	-6.10%
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	194,602	191,841	71.32%	70.31%	2,

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	FY17 Bal 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	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	769,593	15,485	785,079	573,017	604,634	72.99%	77.02%	-31,617	5.52%
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	462,571	321,512	61.03%	42.42%	141,059	-30.49%
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	3,000	12,500	8,684	5,056	69.47%	40.45%	3,628	-41.77%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	460	1,435	2,111,146	6,299	2,117,905	1,592,480	1,096,528	75.19%	51.77%	495,952	-31.14%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	2,496	175	294,059	8,406	304,961	226,508	231,278	74.27%	75.84%	-4,770	2.11%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	5,308	75,694	745,487	1,787	752,581	502,794	418,386	66.81%	55.59%	84,407	-16.79%
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	9,204	640,494	11,045	661,297	473,661	484,928	71.63%	73.33%	-11,266	2.38%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	108	353	10,304	139	10,550	7,468	9,262	70.79%	87.79%	-1,794	24.02%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	12	131	31,878	602	32,493	22,645	22,730	69.69%	69.95%	-85	0.37%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21240000-WILDLIFE CONSERVATION EDUCATN	0	0	167,944	3,135	171,079	125,929	123,757	73.61%	72.34%	2,172	-1.73%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	26,694	0	690,075	13,915	730,683	531,101	531,334	72.69%	72.72%	-233	0.04%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	0	1,999	72,618	1,595	74,213	50,695	52,569	68.31%	70.84%	-1,874	3.70%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	1,679	103	529,532	13,404	544,614	391,209	400,415	71.83%	73.52%	-9,206	2.35%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	33,881	81,491	1,423,837	19,767	1,477,485	1,047,104	1,016,092	70.87%	68.77%	31,012	-2.96%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	11850000-DEPUTY CO PROGRAM	0	0	20,208	1,203	21,411	17,624	4,833	82.31%	22.57%	12,791	-72.58%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	3,181	99,535	4,875,268	99,401	4,977,850	3,535,008	3,411,389	71.01%	68.53%	123,619	-3.50%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	2,659	2,328	489,124	19,965	511,748	370,078	372,901	72.32%	72.87%	-2,823	0.76%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	18,589	10,788	243,252	18,407	280,249	199,562	195,114	71.21%	69.62%	4,448	-2.23%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	524	1,567	617,011	35,276	652,812	460,992	453,616	70.62%	69.49%	7,376	-1.60%
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	130,994	42,516	74.85%	24.29%	88,478	-67.54%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	159	5,265	520,925	11,990	533,075	390,775	378,181	73.31%	70.94%	12,594	-3.22%
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	599,098	525,789	66.09%	58.00%	73,309	-12.24%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	40,285	37,126	3,804,633	73,183	3,918,101	2,904,027	2,551,006	74.12%	65.11%	353,021	-12.16%
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	2,234,513	1,598,293	65.33%	46.73%	636,220	-28.47%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	1,536	2,407	2,745,032	103,616	2,850,184	2,291,158	1,723,035	80.39%	60.45%	568,123	-24.80%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	0	0	680,350	8,539	688,889	475,191	468,466	68.98%	68.00%	6,725	-1.42%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	0	7,600	1,019,791	83,249	1,103,040	802,143	817,843	72.72%	74.14%	-15,700	1.96%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	0	0	70,143	1,436	71,579	52,543	49,250	73.41%	68.81%	3,293	-6.27%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	1,669,429	1,096,682	45,322,853	770,894	47,763,176	36,426,966	34,462,158	76.27%	72.15%	1,964,808	-5.39%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10310000-MERCHANDISING-ADVERTISING	0	686,803	2,300,000	0	2,300,000	1,763,102	1,591,208	76.66%	69.18%	171,894	-9.75%
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	274,936	206,891	72.72%	54.73%	68,045	-24.75%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7720-WORKERS COMPENSATION	85950000-WORKERS COMPENSATION	0	0	690,000	0	690,000	544,376	897,407	78.90%	130.06%	-353,031	64.85%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7725-UNEMPLOYMENT COMPENSATION	61550000-UNEMPLOYMENT COMPENSATION	0	0	100,000	0	100,000	54,825	-2,756	54.83%	-2.76%	57,581	-105.03%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	331,063	977,499	7,901,629	69,795	8,302,487	5,956,967	5,478,743	71.75%	65.99%	478,225	-8.03%
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	154,983	0	75.00%	0.00%	154,983	-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	279,410	291,405	77.18%	80.49%	-11,995	4.29%
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	723,980	621,370	71.92%	61.73%	102,610	-14.17%
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	261,375	316,669	74.79%	90.61%	-55,293	21.15%
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	3,750	99	75.00%	1.98%	3,651	-97.36%
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	2,284	0	91.34%	0.00%	2,284	-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	2,167	333	98.70%	13.33%	2,134	-86.49%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	39,103	808	2,372,975	52,532	2,464,610	1,709,666	1,761,353	69.37%	71.47%	-51,687	3.02%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	0	1,320	4,216,357	69,237	4,285,594	3,147,801	3,089,846	73.45%	72.10%	57,955	-1.84%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	0	396	893,893	11,183	905,076	648,175	576,813	71.62%	63.73%	71,361	-11.01%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	30,293	82,992	1,989,250	167,967	2,187,510	1,627,683	1,376,459	74.41%	62.92%	251,223	-15.43%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	0	726	1,880,607	30,344	1,910,951	1,385,573	1,395,886	72.51%	73.05%	-10,312	0.74%
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	67,500	0	75.00%	0.00%	67,500	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	18710000-TIMBER TAX ADMINISTRATION	0	0	170,897	3,532	174,429	134,920	68,163	77.35%	39.08%	66,757	-49.48%
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	108,041	2,510,706	-74,766	2,455,929	1,799,085	1,715,605	73.25%	69.86%	83,479	-4.64%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-MUNICIPAL SERVICES	0	660	493,390	5,273	498,663	370,968	364,555	74.39%	73.11%	6,413	-1.73%
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	83,587	85,259	73.06%	74.52%	-1,672	2.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8415-AUTOMATED INFORMATION	24000000-DIV OF AUTOMATED INFORMATION	102,174	71,050	2,786,169	0	2,888,343	1,773,114	1,510,333	61.39%	52.29%	262,781	-14.82%
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	1,876	932	66.94%	33.26%	944	-50.31%
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	4,796	2,630	91.78%	50.33%	2,166	-45.17%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8700-POLICE STANDARDS & TRAINING	50240000-TACTICAL CENTER ROOF REPLACE	0	8,910	0	400,000	400,000	300,000	17,890	75.00%	4.47%	282,110	-94.04%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	47,676	45,844	1,214,095	72,615	1,334,386	923,467	828,285	69.21%	62.07%	95,182	-10.31%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	9,825	194,492	2,087,481	8,992	2,106,298	1,515,183	1,440,398	71.94%	68.39%	74,785	-4.94%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8715-CORRECTIONS	83100000-CORRECTIONS	0	4,127	210,212	6,994	217,206	159,806	161,624	73.57%	74.41%	-1,818	1.14%
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	1,686	6,628	46.86%	184.20%	-4,942	293.07%
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	658	782,362	14,275	807,045	571,330	603,956	70.79%	74.84%	-32,626	5.71%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	12380000-FAST FORWARD GRANT	0	134,000	0	2,322,452	2,322,452	1,741,839	1,335,437	75.00%	57.50%	406,402	-23.33%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	0	1,551	731,234	20,798	752,032	531,226	365,472	70.64%	48.60%	165,754	-31.20%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	5,934	10,332	13,643,246	271,550	13,920,729	10,080,314	10,781,472	72.41%	77.45%	-701,158	6.96%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	15,811	20,151	22,957,882	-1,936,213	21,037,480	15,484,524	17,931,384	73.60%	85.24%	-2,446,860	15.80%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	17,860	83,413	174,356	33,597	225,813	172,023	154,489	76.18%	68.41%	17,533	-10.19%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&OUALITY IMPRVMT	44,479	106,386	1,310,379	18,777	1,373,635	993,467	770,916	72.32%	56.12%	222,551	-22.40%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	0	0	48,067	990	49,057	35,129	36,609	71.61%	74.62%	-1,480	4.21%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	0	208	530,731	10,470	541,200	406,979	344,202	75.20%	63.60%	62,777	-15.43%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29640000-WORKERS COMPENSATION	0	0	53,747	0	53,747	48,323	22,984	89.91%	42.76%	25,339	-52.44%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29650000-UNEMPLOYMENT COMPENSATION	0	0	15,145	0	15,145	15,145	12,047	100.00%	79.54%	3,098	-20.46%
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	7,908,574	7,571,232	72.83%	69.72%	337,342	-4.27%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	1,283	4,000	28,420	0	29,703	13,563	294	45.66%	0.99%	13,269	-97.83%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	1,573	3,546	6,883,389	135,172	7,020,135	5,090,882	5,262,130	72.52%	74.96%	-171,248	3.36%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	1,313	557	373,708	20,027	395,048	326,774	290,045	82.72%	73.42%	36,729	-11.24%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	524	393	69,833	-8,116	62,241	41,469	61,847	66.63%	99.37%	-20,378	49.14%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79110000-WORKERS COMPENSATION	0	0	335,151	-335,151	0	0	21,864	0.00%	0.00%	-21,864	100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT & FOOD PREP	1,441	7,230	605,290	9,210	615,941	442,732	507,735	71.88%	82.43%	-65,003	14.68%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	1,378	569	768,894	-93,930	676,342	498,363	552,082	73.69%	81.63%	-53,720	10.78%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	86,286	218,821	1,713,535	-201,874	1,597,947	1,161,947	1,060,926	72.71%	66.39%	101,021	-8.69%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	674	2,004	5,709,085	-227,308	5,482,451	4,034,418	4,208,508	73.59%	76.76%	-174,090	4.32%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	1,181	686	1,884,549	-222,601	1,663,129	1,176,630	1,269,486	70.75%	76.33%	-92,856	7.89%
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	486,932	556,936	73.86%	84.48%	-70,004	14.38%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	100	139	156,397	3,248	159,745	116,465	120,376	72.91%	75.36%	-3,911	3.36%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79250000-HOMELESS HOUSING ACCESS FUND	15,000	25,000	50,000	0	65,000	65,000	40,000	100.00%	61.54%	25,000	-38.46%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	421,415	1,193,363	4,048,767	11,196	4,481,378	3,400,713	3,045,499	75.89%	67.96%	355,214	-10.45%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	1,271	6,678	3,347,994	63,446	3,412,712	2,478,302	2,492,428	72.62%	73.03%	-14,126	0.57%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	0	87	188,327	3,690	192,017	132,554	139,501	69.03%	72.65%	-6,947	5.24%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	0	229,915	1,113,224	9,491	1,122,715	723,325	654,247	64.43%	58.27%	69,078	-9.55%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	0	1,153,625	3,954,646	29,011	3,983,657	2,834,903	2,371,074	71.16%	59.52%	463,828	-16.36%
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	6,722,833	5,113,449	75.76%	57.63%	1,609,384	-23.94%
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	71,930	18,577	82.34%	21.27%	53,353	-74.17%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61700000-OAA APTD GRANTS	0	0	3,744,000	210,000	3,954,000	2,950,243	3,054,338	74.61%	77.25%	-104,095	3.53%
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	243,771	181,224	76.38%	56.78%	62,547	-25.66%
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	8,798,142	8,519,456	75.84%	73.44%	278,685	-3.17%
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	-210,000	1,800,000	1,403,480	914,405	77.97%	50.80%	489,075	-34.85%
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	42,288	22,592	83.20%	44.45%	19,696	-46.58%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	415,504	275,490	14,976,760	-643,642	14,748,621	10,600,730	11,462,492

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	FY17 Bal 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	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	249,894	1,057,195	5,149,187	722,834	6,121,914	4,264,806	3,899,551	69.66%	63.70%	365,255	-8.56%
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	27,100,138	29,087,680	74.44%	79.89%	-1,987,542	7.33%
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	600,000	800,000	75.00%	100.00%	-200,000	33.33%
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	55,373	92,385	0	131,730	102,346	45,903	77.69%	34.85%	56,443	-55.15%
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	146,406,198	-403,508	146,380,923	110,357,539	125,768,346	75.39%	85.92%	-15,410,807	13.96%
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	1,508	0	75.00%	0.00%	1,508	-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	128,468	105,698	72.38%	59.55%	22,770	-17.72%
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	21,344	-13,419	85.38%	-53.68%	34,763	-162.87%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89300000-LONG TERM CARE OMBUDSMAN	45	122	273,883	14,006	287,934	215,892	184,540	74.98%	64.09%	31,351	-14.52%
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	123,055	48,904	70.68%	28.09%	74,151	-60.26%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	737	207	5,018,531	101,640	5,120,907	3,693,252	3,805,966	72.12%	74.32%	-112,714	3.05%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	16,018	29,462	59,536	12,562	88,115	70,198	39,557	79.67%	44.89%	30,641	-43.65%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	707,037	1,812,231	5,191,384	3,490	5,901,911	4,474,374	3,222,278	75.81%	54.60%	1,252,096	-27.98%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	0	0	61,111	1,466	62,577	45,627	45,825	72.91%	73.23%	-199	0.44%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	89430000-ADRD	94,225	149,509	321,000	0	415,225	336,260	195,340	80.98%	47.04%	140,920	-41.91%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	90100000-VOLUNTEER ACTIVITIES	1,123	9,656	34,436	0	35,559	25,710	21,467	72.30%	60.37%	4,244	-16.51%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	1,244,779	2,335,540	5,428,390	0	6,673,168	4,969,381	3,154,865	74.47%	47.28%	1,814,515	-36.51%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	95650000-SERVICELINK	108,306	85,678	558,399	-162,000	504,705	368,599	369,870	73.03%	73.28%	-1,271	0.34%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	59420000-LTC COUNTY PARTICIPATION	30,029	0	7,055,536	0	7,085,565	5,404,708	5,246,967	76.28%	74.05%	157,741	-2.92%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61730000-MEDICAL SERVICES	0	0	9,437,733	0	9,437,733	7,147,359	5,482,378	75.73%	58.09%	1,664,981	-23.30%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61800000-LTC ASSESSMENT & COUNSELING	109,931	392,985	863,311	162,000	1,135,242	911,508	582,253	80.29%	51.29%	329,255	-36.12%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	78560000-MEDICAID ADMINISTRATION	586	0	584,240	6,716	591,542	441,609	344,081	74.65%	58.17%	97,528	-22.08%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	89320000-COMPLIANCE & RATE SETTING	0	0	337,653	2,016	339,670	244,024	252,755	71.84%	74.41%	-8,731	3.58%
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	228,082	420,222	63.08%	116.21%	-192,140	84.24%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	633	2,383	587,084	10,763	598,481	399,487	429,564	66.75%	71.78%	-30,077	7.53%
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	36,640	69,712	433	233,849	146,218	58,551	62.53%	25.04%	87,667	-59.96%
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	802,488	1,512,838	1,110,250	2,623,088	1,858,096	1,654,493	70.84%	63.07%	203,602	-10.96%
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	2,651,553	2,927,341	158,332	4,850,313	3,741,426	2,600,994	77.14%	53.63%	1,140,432	-30.48%
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	677	0	75.00%	0.00%	677	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	761	758	1,885,751	6,825	1,893,336	1,414,210	1,379,490	74.69%	72.86%	34,721	-2.46%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	81310000-WORKERS COMPENSATION	0	0	34,400	0	34,400	32,042	15,970	93.14%	46.42%	16,072	-50.16%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	85790000-UNEMPLOYMENT COMPENSATION	0	0	14,000	0	14,000	10,500	294	75.00%	2.10%	10,206	-97.20%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	89,917	17,102	537,536	21,572	649,026	429,303	323,037	66.15%	49.77%	106,266	-24.75%
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	84,347	150,000	56.23%	100.00%	-65,653	77.84%
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	-836	6,976	6,944	0	99.53%	0.00%	6,944	-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	506	466,457	45,132	511,851	359,545	365,383	70.24%	71.38%	-5,838	1.62%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	79650000-RURAL HLTH & PRIMARY CARE	107,891	239,858	421,535	150,670	680,096	331,702	329,796	48.77%	48.49%	1,906	-0.57%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	0	223	629,677	15,433	645,110	461,581	486,814	71.55%	75.46%	-25,234	5.47%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	882	641	411,220	40,865	452,966	314,247	334,970	69.38%	73.95%	-20,723	6.59%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	12280000-POISON CONTROL CENTER	48,831	235,324	520,000	25,000	593,831	486,632	358,498	81.95%	60.37%	128,134	-26.33%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	27,596	81,146	358,153	2,209	387,958	273,739	276,315	70.56%	71.22%	-2,576	0.94%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	416,058	889	291,985	13,703	721,747	541,017	196,437	74.96%	27.22%	344,580	-63.69%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	55300000-FAMILY PLANNING PROGRAM	274,435	262,925	799,994	15,758	1,090,187	823,291	819,973	75.52%	75.21%	3,318	-0.40%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	56080000-TOBACCO PREVENTION FEDERAL	8,578	62,319	126,500	-1,980	133,098	72,002	57,785	54.10%	43.42%	14,217	-19.75%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9020-BUREAU OF COMM & HEALTH SERV	56590000-COMPREHENSIVE CANCER	7,597	55,268	170,000	0	177,597	132,458	122,329	74.58%	68.88%	10,129	-7.65%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	87,295	89,623	430,108	-12,103	505,300	373,349	268,398	73.89%	53.12%	104,951	-28.11%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51740000-MOSQUITO CONTROL FUND	8,946	13,846	60,000	0	68,946	32,889	22,806	47.70%	33.08%	10,084	-30.66%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	23,494	31,590	486,195	0	509,689	405,486	476,480	79.56%	93.48%	-70,994	17.51%
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	86,244	68,964	69.81%	55.82%	17,280	-20.04%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9025-BUREAU OF DISEASE CONTROL	75450000-PH EMERGENCY PREPAREDNESS	186,792	307,180	623,675	0	810,467	181,833	368,609	22.44%	45.48%	-186,776	102.72%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	48,674	59,379	3,773,169	90,012	3,911,855	2,852,026	2,646,021	72.91%	67.64%	206,006	-7.22%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	3,041	3,955	1,825,579	46,190	1,874,810	1,364,672	1,177,381	72.79%	62.80%	187,290	-13.72%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	13,435	12,201	2,356,000	77,688	2,447,123	1,751,734	1,764,555	71.58%	72.11%	-12,821	0.73%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	87	784	797,825	29,868	827,780	585,026	561,212	70.67%	67.80%	23,814	-4.07%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	488,377	46,994	2,261,304	-41,242	2,708,439	2,037,190	1,516,556	75.22%	55.99%	520,633	-25.56%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	81320000-WORKERS COMPENSATION	0	0	151,651	0	151,651	122,129	340,732	80.53%	224.68%	-218,603	178.99%
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	68,445	61,126	73.07%	65.26%	7,319	-10.69%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	3,023,354	4,340,329	12,147,529	-167,516	15,003,367	8,913,382	8,201,113	59.41%	54.66%	712,269	-7.99%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	115	462	539,886	11,752	551,753	407,532	387,109	73.86%	70.16%	20,423	-5.01%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70020000-LEGAL - GUARDIANSHIP SVCS	60,350	543,098	1,479,482	0	1,539,832	1,282,956	945,378	83.32%	61.39%	337,578	-26.31%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70030000-COMMITMENT COSTS	37,008	75,704	577,025	220,000	834,033	561,693	519,514	67.35%	62.29%	42,179	-7.51%
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	3,750	798	83.33%	17.73%	2,952	-78.72%
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	4,350,222	5,800,296	75.00%	100.00%	-1,450,074	33.33%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70110000-PEER SUPPORT SERVICES	279,922	897,397	1,229,368	0	1,509,290	834,608	611,893	55.30%	40.54%	222,715	-26.68%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70120000-FAMILY MUTUAL SUPPORT SERVICES	3	158,681	475,137	0	475,140	312,157	316,318	65.70%	66.57%	-4,161	1.33%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	0	103	78,200	1,642	79,842	68,106	57,243	85.30%	71.70%	10,863	-15.95%
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	2,121	503	84.85%	20.11%	1,619	-76.30%
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	750	0	75.00%	0.00%	750	-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	610,875	2,562,237	16,748	2,798,363	2,054,544	1,560,199	73.42%	55.75%	494,345	-24.06%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	125,506	223,607	1,664,750	250,066	2,040,322	1,504,029	1,387,671	73.72%	68.01%	116,358	-7.74%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70130000-FAMILY SUPPORT SERVICES	474,110	2,252,288	4,899,999	-220,756	5,153,353	2,509,993	2,212,862	48.71%	42.94%	297,131	-11.84%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70140000-EARLY INTERVENTION	0	1,352,949	5,484,330	0	5,484,330	3,192,054	3,153,469	58.20%	57.50%	38,586	-1.21%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70160000-ACQUIRED BRAIN DISORDER SERVIC	0	181,507	12,544,818	-250,000	12,294,818	8,733,253	8,618,034	71.03%	70.09%	115,219	-1.32%
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	500,000	119,306,494	86,636,221	90,646,030	72.62%	75.98%	-4,009,709	4.63%
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	-250,000	3,343,988	1,947,803	2,025,835	58.25%	60.58%	-78,031	4.01%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	1,252	300	1,262,819	24,099	1,288,170	939,332	914,534	72.92%	70.99%	24,799	-2.64%
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	108,258	131,528	71.46%	86.82%	-23,269	21.49%
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	11,083	9,515	98.52%	84.58%	1,567	-14.14%
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	1,875	0	75.00%	0.00%	1,875	-100.00%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	71300000-NURSING EDUCATION FUND	0	0	15,000	7,500	22,500	22,500	20,634	100.00%	91.71%	1,866	-8.29%
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	768,180	565,805	83.76%	61.69%	202,375	-26.34%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	29,139	30,484	1,516,782	19,789	1,565,710	1,157,426	824,139	73.92%	52.64%	333,287	-28.80%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	160,919	186,778	9,638,754	-856,674	8,942,999	6,490,433	6,878,648	72.58%	76.92%	-388,215	5.98%
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	12,384	17,531	72.85%	103.13%	-5,147	41.57%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	585,921	2,875,234	14,557,428	464,968	15,608,316	11,352,086	9,710,084	72.73%	62.21%	1,642,002	-14.46%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87530000-SEXUAL PREDATORS ACT	0	49,500	55,000	0	55,000	55,000	0	100.00%	0.00%	55,000	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	889	1,545	1,483,517	454,145	1,938,551	1,426,247	1,455,155	73.57%	75.06%	-28,908	2.03%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	108	113	269,699	18,555	288,361	206,985	210,561	71.78%	73.02%	-3,575	1.73%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	297	1,684	3,602,876	35,964	3,639,137	2,678,338	2,361,202	73.60%	64.88%	317,136	-11.84%
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	8,379	0	75.00%	0.00%	8,379	-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	31,646	196,350	68.89%	427.41%	-164,704	520.45%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	85840000-UNEMPLOYMENT COMPENSATION	0	0	19,882	0	19,882	11,865	38,152	59.68%	191.90%	-26,287	221.54%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	5,617	2,956	2,559,681	61,428	2,626,726	1,939,195	1,996,746	73.83%	76.02%	-57,550	2.97%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	0	435	588,497	87,627	676,124	447,226	482,983	66.15%	71.43%	-35,756	8.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	0	37,655	1,129,112	54,411	1,183,523	828,953	831,854	70.04%	70.29%	-2,901	0.35%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	0	282	2,489,502	47,686	2,537,187	1,835,098	1,851,091	72.33%	72.96%	-15,993	0.87%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	8,990	0	247,835	65,261	322,086	233,044	261,273	72.35%	81.12%	-28,229	12.11%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMIS

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	FY17 Bal 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	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29160000-PUBLIC TRANSPORTATION	0	0	49,081	553	49,634	36,404	33,296	73.34%	67.08%	3,108	-8.54%
10-General Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	0	0	216,323	4,149	220,472	162,154	161,389	73.55%	73.20%	765	-0.47%
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	2	0	75.00%	0.00%	2	-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	4,500	0	75.00%	0.00%	4,500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29380000-DEBT SERVICE	0	0	12,764,500	0	12,764,500	8,220,785	4,292,711	64.40%	33.63%	3,928,074	-47.78%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	828,491	143,181	7,356,407	0	8,184,898	4,606,026	4,562,798	56.27%	55.75%	43,228	-0.94%
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	2,514,016	1,490,683	83.44%	49.47%	1,023,333	-40.71%
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	7,519,415	7,251,318	76.38%	73.66%	268,097	-3.57%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	17,366	14,744	1,314,607	7,283	1,339,256	981,719	956,415	73.30%	71.41%	25,304	-2.58%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	2,888	32,774	2,281,038	40,444	2,324,370	1,675,070	1,616,915	72.07%	69.56%	58,155	-3.47%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	0	0	515,904	33,231	549,135	421,574	402,307	76.77%	73.26%	19,267	-4.57%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	417	265	695,073	13,424	708,914	511,440	474,355	72.14%	66.91%	37,085	-7.25%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	1,954	6,561	28,953	0	30,907	26,881	16,646	86.97%	53.86%	10,235	-38.07%
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	494,047	500,633	69.29%	70.21%	-6,586	1.33%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	135,936	323,781	23,114,613	9,105,750	32,356,299	25,483,718	26,270,888	78.76%	81.19%	-787,170	3.09%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	991,725	4,109,686	15,592,926	2,231,391	18,816,042	12,960,888	9,532,307	68.88%	50.66%	3,428,581	-26.45%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	865,865	211,478	47,309,301	852,795	49,027,961	35,285,156	32,269,708	71.97%	65.82%	3,015,447	-8.55%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	110,610	131,726	5,198,932	83,660	5,393,201	3,868,349	3,796,037	71.73%	70.39%	72,313	-1.87%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	71,607	92,603	5,588,139	62,821	5,722,567	3,657,772	3,162,278	63.92%	55.26%	495,494	-13.55%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	441,640	197,615	549,802	0	991,442	732,263	299,675	73.86%	30.23%	432,587	-59.08%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	114,366	84,702	1,327,075	19,199	1,460,640	1,025,236	1,003,705	70.19%	68.72%	21,531	-2.10%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	0	0	82,075	3,504	85,579	65,000	48,747	75.95%	56.96%	16,252	-25.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	75,128	44,104	253,538	1,801	330,467	224,076	86,941	67.81%	26.31%	137,134	-61.20%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50330000-WELCOME CTRS & REST AREA OPS	0	0	1,524,830	0	1,524,830	806,041	837,790	52.86%	54.94%	-31,749	3.94%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	142,563	168,839	1,594,498	29,940	1,767,002	1,208,586	975,669	68.40%	55.22%	232,917	-19.27%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	39	364	2,186,451	69,786	2,256,277	1,628,121	1,557,620	72.16%	69.03%	70,502	-4.33%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	1,562	3,749	2,762,837	52,826	2,817,224	2,063,840	1,836,633	73.26%	65.19%	227,206	-11.01%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	2,134	2,645	2,081,616	41,315	2,125,065	1,555,656	1,417,271	73.21%	66.69%	138,386	-8.90%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	21,403	38,428	1,127,152	33,606	1,182,161	843,694	851,491	71.37%	72.03%	-7,797	0.92%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	149	473	2,150,731	48,308	2,199,188	1,607,337	1,570,329	73.09%	71.40%	37,009	-2.30%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	600	7,353	1,859,422	49,891	1,909,913	1,386,081	1,323,593	72,57%	69.30%	62,488	-4,51%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	1,034	91	5,117,946	112,310	5,231,290	3,872,293	3,748,619	74.02%	71.66%	123,674	-3.19%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30360000-SPR RESEARCH FUNDS	0	28,299	21,040	-21,054	-14	15,561	57,272	-110730.53%	-407556.79%	-41,712	268.06%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	5,189,956	3,402,709	0	2,316,929	7,506,885	5,385,797	29,427	71.74%	0.39%	5,356,370	-99.45%
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	23,589,680	24,615,750	78.11%	81.51%	-1,026,070	4.35%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	6,223,881	4,678,568	1,700,004	0	7,923,885	2,271,599	377,308	28.67%	4.76%	1,894,292	-83.39%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	30490000-NON PARTICIPATING CONS/RECONST	6,641,260	1,808,555	250,000	0	6,891,260	2,820,377	2,470,833	40,93%	35,85%	349,544	-12,39%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	89100000-SB367 CAPITAL INVESTMENT	0	353,758	3,125,937	939,410	4,065,347	3,049,011	4,113,246	75.00%	101.18%	-1,064,236	34.90%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	7,618	118	223,997	4,459	236,074	168,873	166,491	71.53%	70.52%	2,382	-1.41%
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	699,296	442,228	52.11%	32.96%	257,068	-36.76%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	200,373	496,264	10,080,003	84,299	10,364,675	7,598,324	6,546,601	73.31%	63.16%	1,051,722	-13.84%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	5,334,614	4,472,660	9,600,000	0	14,934,614	8,383,771	8,453,634	56.14%	56.60%	-69,863	0.83%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	15,234	15,001	5,489,235	97,179	5,601,648	4,090,504	2,965,841	73.02%	52.95%	1,124,662	-27.49%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	356,916	554,089	5,062,240	42,959	5,462,115	3,763,366	3,403,938	68,90%	62,32%	359,428	-9,55%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	58,848	28,681	3,397,879	64,073	3,520,800	2,569,280	1,877,079	72,97%	53,31%	692,201	-26,94%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	211,012	362,552	2,329,724	18,759	2,559,495	1,669,245	1,431,784	65,22%	55,94%	237,461	-14,23%
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	1,690,255	1,312,245	73,45%	57,03%	378,011	-22,36%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	312,937	354,565	1,992,147	69,850	2,374,934	1,810,605	1,847,090	76,24%	77,77%	-36,485	2,02%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	9,139,623	16,947,707	14,213,210	7,180,900	30,533,733	23,254,705	10,104,263	76.16%	33.09%	13,150,441	-56.55%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	74990000-TURNPIKE DEBT SERVICE	0	0	49,596,750	-557,373	49,039,377	33,617,008	33,810,068	68.55%	68.94%	-193,060	0.57%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75000000-RSA 237:2 I BLUE STAR MEMORIAL	14,908,786	2,134,488	5,000,000	-9,449,913	10,458,873	6,700,390	2,097,983	64.06%	20.06%	4,602,407	-68.69%
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	75.00%	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	75.00%	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	5,703,571	9,800,000	-117,987,218	54,480,011	42,742,496	4,873,485	78.46%	8.95%	37,869,011	-88.60%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75110000-TOLL COLLECTION EQUIPMENT	48,020,812	332,008	9,700,000	-44,617,447	13,103,365	5,141,866	846,907	39.24%	6.46%	4,294,959	-83.53%
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	1,500	0	75.00%	0.00%	1,500	-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	3,985,035	21,861	90.81%	0.50%	3,963,174	-99.45%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	189,126,439	12,563,051	18,100,000	-139,898,414	67,328,025	46,765,620	16,213,280	69.46%	24.08%	30,552,340	-65.33%
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	1,315,349	644,658	83.86%	41.10%	670,692	-50.99%
REPORT TOTALS:					**586,070,370**	**125,357,451**	**1,854,249,818**	**671,967,927**	**3,112,288,115**	**2,543,846,015**	**2,343,094,326**	**81.74%**	**75.29%**	**200,751,689**	**-7.89%**

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	8,257	118,677	86,726	87,928	73.08%	74.09%	-1,203	1.39%
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	54,073	1,026,039	754,703	826,397	73.56%	80.54%	-71,694	9.50%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	020-CURRENT EXPENSES	3,893	588	36,050	-3,893	36,050	29,332	17,066	81.36%	47.34%	12,265	-41.82%
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	2,208	2,840	61.25%	78.78%	-632	28.61%
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	81,718	73,991	83.51%	75.62%	7,727	-9.46%
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	6,751	2,380	91.30%	32.19%	4,371	-64.74%
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	3,863	1,820	75.00%	35.34%	2,043	-52.88%
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	13,412	7,875	68.53%	40.24%	5,536	-41.28%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	060-BENEFITS	0	0	354,490	7,015	361,505	268,270	239,508	74.21%	66.25%	28,762	-10.72%
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	5,606	3,674	67.54%	44.26%	1,932	-34.47%
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	1,931	0	75.00%	0.00%	1,931	-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	108,177	104,368	69.75%	67.29%	3,809	-3.52%
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	57,707	60,795	72.77%	76.66%	-3,087	5.35%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	020-CURRENT EXPENSES	23	0	9,035	-1,271	7,787	6,280	3,662	80.65%	47.03%	2,617	-41.68%
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	83	1,084	0	1,084	916	657	84.52%	60.57%	260	-28.33%
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	38	0	75.00%	0.00%	38	-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	6,822	4,843	73.14%	51.92%	1,979	-29.01%
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	12,193	9,332	62.40%	47.76%	2,861	-23.47%
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	3,586	2,610	69.51%	50.58%	976	-27.22%
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	5,533	0	75.00%	0.00%	5,533	-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	2,462	915	49.23%	18.29%	1,547	-62.84%
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	45	177	133	174	75.00%	98.42%	-41	31.23%
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	3,030	357	3,387	2,495	1,863	73.68%	55.02%	632	-25.33%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	060-BENEFITS	0	0	110,829	3,937	114,766	81,881	86,957	71.35%	75.77%	-5,076	6.20%
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	2,000	7,000	4,931	5,192	70.44%	74.17%	-261	5.28%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	066-EMPLOYEE TRAINING	0	0	1,416	-1,066	350	350	178	100.00%	50.96%	172	-49.04%
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	-4,000	1,800	1,250	1,096	69.47%	60.89%	154	-12.35%
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	7,682	5,531	70.15%	50.51%	2,151	-28.00%
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	-3	88	78	50	88.95%	57.16%	28	-35.74%
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	3	18	13	0	75.00%	0.00%	13	-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	48	0	75.00%	0.00%	48	-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	121	28	78.57%	18.41%	93	-76.57%
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	304	75	73.78%	18.31%	229	-75.18%
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	198	0	39.58%	0.00%	198	-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	264,992	6,404	271,396	197,162	182,022	72.65%	67.07%	15,141	-7.68%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	016-PERSONAL SERVICES NON CLASSI	0	0	88,060	3,932	91,992	66,869	70,740	72.69%	76.90%	-3,871	5.79%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	020-CURRENT EXPENSES	0	0	5,607	-84	5,523	2,157	2,289	39.06%	41.44%	-132	6.11%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	191	792	0	792	592	572	74.76%	72.16%	21	-3.48%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	29,906	0	29,906	16,217	10,682	54.23%	35.72%	5,535	-34.13%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	32,065	0	32,065	19,609	9,832	61.15%	30.66%	9,778	-49.86%
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	297	0	100.00%	0.00%	297	-100.00%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	5,399	0	5,399	3,931	2,617	72.81%	48.47%	1,314	-33.42%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	235	0	235	235	235	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	4,448	0	75.00%	0.00%	4,448	-100.00%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	060-BENEFITS	0	0	183,300	2,132	185,433	134,405	117,690	72.48%	63.47%	16,715	-12.44%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	64000000-ADMINISTRATION	068-REMUNERATION	0	0	2,000	0	2,000	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	611	0	611	599	224	98.02%	36.70%	375	-62.56%
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	89	0	75.00%	0.00%	89	-100.00%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	010-PERSONAL SERVICES PERM CLASS	0	0	58,754	1,656	60,410	44,054	65,681	72.93%	108.73%	-21,627	49.09%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	020-CURRENT EXPENSES	0	0	515	-150	365	361	37	98.91%	10.12%	324	-89.77%
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	150	150	100.00%	100.00%	0	0.00%
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	581	300	75.21%	38.78%	282	-48.44%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	060-BENEFITS	0	0	27,724	333	28,057	20,383	25,329	72.65%	90.28%	-4,947	24.27%
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	150	650	472	454	72.67%	69.79%	19	-3.96%
10-General Fund	02-EXECUTIVE OFFICE	002-EXECUTIVE BRANCH	0240-OFFICE OF ENERGY - PLANNING	65700000-MUNICIPAL/REGIONAL ASSISTANCE	073-GRANTS NON FEDERAL	3,010	28,124	100,000	0	103,010	75,166	74,885	72.97%	72.70%	281	-0.37%
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	150	0	75.00%	0.00%	150	-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	38,196	68,400	1,800	91,833	52,045	47,580	56.67%	51.81%	4,466	-8.58%
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	10,762	43,520	0	44,289	33,825	32,866	76.37%	74.21%	959	-2.83%
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	138,271	114,394	72.82%	60.24%	23,877	-17.27%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT OF	003-INFORMATION TECHNOLOGY DEPT OF	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	011-PERSONAL SERVICES UNCLASSIFI	34	0	5,302	2,212	7,548	5,202	5,541	68.92%	73.41%	-339	6.51%
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	5,965	2,386	71.02%	28.41%	3,579	-60.00%
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	-6,182	-5,759	44.22%	41.20%	-423	-6.84%
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	1,877	1,670	62.26%	55.42%	206	-10.99%
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	327	140	75.00%	31.96%	188	-57.39%
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	63,416	55,397	72.50%	63.33%	8,018	-12.64%
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	26,684	53,661	70.58%	141.94%	-26,977	101.10%
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	11,892	4,866	61.28%	25.07%	7,026	-59.08%
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	5,827	69.70%	80.92%	-808	16.11%
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	1,403,002	1,288,825	72.92%	66.98%	114,176	-8.14%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	020-CURRENT EXPENSES	26,415	0	40,000	0	66,415	37,669	34,621	56.72%	52.13%	3,047	-8.09%
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	8,784	6,528	79.09%	58.77%	2,256	-25.68%
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	3,279	614	75.00%	14.04%	2,665	-81.27%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	039-TELECOMMUNICATIONS	4,123	0	18,000	0	22,123	16,732	10,796	75.63%	48.80%	5,935	-35.47%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	046-CONSULTANTS	13,074	0	82,000	0	95,074	94,705	46,073	99.61%	48.46%	48,632	-51.35%
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	40,454	18,682	55.21%	25.50%	21,772	-53.82%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	060-BENEFITS	181,569	0	760,171	11,360	953,100	673,191	530,856	70.63%	55.70%	142,335	-21.14%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	066-EMPLOYEE TRAINING	1,500	0	500	0	2,000	1,500	0	75.00%	0.00%	1,500	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	070-IN STATE TRAVEL REIMBURSEMEN	46,397	0	140,000	0	186,397	123,302	67,009	66.15%	35.95%	56,294	-45.65%
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	6,523	1,152	48.24%	8.52%	5,371	-82.34%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	285-PRESIDENTS ACCOUNT	2,510	0	4,500	0	7,010	4,406	1,910	62.86%	27.24%	2,496	-56.66%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	289-LEGISLATIVE CONTINGENCY	500	0	0	0	500	375	0	75.00%	0.00%	375	-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	79,963	77,683	82.96%	80.60%	2,280	-2.85%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	016-PERSONAL SERVICES NON CLASSI	93,211	0	1,695,153	63,286	1,851,650	1,344,889	1,285,177	72.63%	69.41%	59,713	-4.44%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	020-CURRENT EXPENSES	25,924	0	55,000	0	80,924	53,323	65,008	65.89%	80.33%	-11,685	21.91%
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	5,041	2,250	76.67%	34.21%	2,792	-55.38%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	024-MAINT OTHER THAN BUILD-GRN	6,556	0	6,000	0	12,556	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	41,935	1,934	96.21%	4.44%	40,001	-95.39%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	039-TELECOMMUNICATIONS	10,531	0	30,000	0	40,531	30,567	18,115	75.42%	44.69%	12,452	-40.74%
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	1,981	75.84%	0.99%	149,061	-98.69%
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	253,530	94,473	63.07%	23.50%	159,057	-62.74%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	060-BENEFITS	387,545	0	900,759	13,711	1,302,015	906,493	504,142	69.62%	38.72%	402,351	-44.39%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	066-EMPLOYEE TRAINING	3,000	0	1,000	0	4,000	3,000	0	75.00%	0.00%	3,000	-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	958,185	478,543	62.54%	31.23%	479,642	-50.06%
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	164,701	29,546	90.03%	16.15%	135,155	-82.06%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	286-SPEAKERS ACCOUNT	8,888	0	10,000	0	18,888	11,739	4,505	62.15%	23.85%	7,234	-61.62%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	287-DEMOCRATIC LEADERS ACCOUNT	224	0	4,500	0	4,724	2,509	1,832	53.11%	38.78%	677	-26.98%
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	4,577	2,929	66.52%	42.57%	1,648	-36.01%
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	204,

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	11660000-LEGISLATIVE ACCOUNTING	039-TELECOMMUNICATIONS	598	0	750	0	1,348	1,012	491	75.10%	36.40%	522	-51.53%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	050-PERSONAL SERVICE TEMP APPOIN	22,583	0	23,523	0	46,106	34,580	0	75.00%	0.00%	34,580	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	060-BENEFITS	7,921	0	82,855	1,289	92,065	66,927	60,566	72.70%	65.79%	6,361	-9.50%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	016-PERSONAL SERVICES NON CLASSI	26	0	110,558	3,088	113,672	82,176	87,250	72.29%	76.76%	-5,074	6.17%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	020-CURRENT EXPENSES	505	0	750	0	1,255	1,140	199	90.83%	15.83%	942	-82.57%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	030-EQUIPMENT NEW REPLACEMENT	60	0	400	0	460	460	0	100.00%	0.00%	460	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	039-TELECOMMUNICATIONS	340	0	750	0	1,090	820	308	75.18%	28.22%	512	-62.46%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	060-BENEFITS	2,953	0	700	58,369	62,022	44,204	42,111	71.27%	67.90%	2,093	-4.73%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	016-PERSONAL SERVICES NON CLASSI	17,251	0	350,661	9,565	377,477	269,042	269,284	71.27%	71.34%	-242	0.09%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	020-CURRENT EXPENSES	14,120	0	39,200	0	53,320	39,303	24,434	73.71%	45.83%	14,868	-37.83%
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	1,125	395	75.00%	26.33%	730	-64.89%
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	60,906	45,142	76.83%	56.94%	15,763	-25.88%
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	95,981	49,545	62.52%	32.27%	46,436	-48.38%
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	2,803	828	76.31%	22.53%	1,976	-70.48%
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	9,210	0	75.00%	0.00%	9,210	-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	161,059	138,653	70.71%	60.87%	22,406	-13.91%
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	3,750	0	75.00%	0.00%	3,750	-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	9,638	18,142	18.71%	35.23%	-8,504	88.23%
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	17,445	8,359	68.07%	32.62%	9,086	-52.08%
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	2,250	567	75.00%	18.90%	1,683	-74.80%
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	262,657	148,509	69.14%	39.09%	114,147	-43.46%
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	9,750	7,673	75.00%	59.03%	2,077	-21.30%
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	3,000	0	75.00%	0.00%	3,000	-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	95,017	1,827,552	1,336,801	1,435,726	73.15%	78.56%	-98,925	7.40%
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	21,540	12,976	92.26%	55.58%	8,564	-39.76%
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	4,594	3,656	75.00%	59.68%	939	-20.43%
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	5,625	70	100.00%	1.24%	5,555	-98.76%
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	5,179	4,592	75.11%	66.59%	587	-11.33%
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	18,465	20,906	49.54%	56.09%	-2,441	13.22%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	060-BENEFITS	32,799	0	751,623	19,259	803,681	576,599	572,238	71.74%	71.20%	4,361	-0.76%
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	294	83.53%	10.42%	2,063	-87.53%
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	12,213	3,860	75.00%	23.70%	8,353	-68.40%
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	5,501	4,926	67.49%	60.43%	575	-10.46%
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	875,492	615,809	78.73%	55.38%	259,684	-29.66%
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	12,609	5,645	79.02%	35.38%	6,964	-55.23%
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	4,569	4,114	75.11%	67.64%	455	-9.95%
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	10,828	6,644	90.64%	55.62%	4,184	-38.64%
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	2,716	2,371	75.67%	66.06%	345	-12.70%
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	13,070	5,691	45.56%	19.84%	7,379	-56.45%
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	67,500	0	75.00%	0.00%	67,500	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	060-BENEFITS	171,677	0	379,532	4,685	555,894	416,983	258,639	75.01%	46.53%	158,344	-37.97%
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	880	310	100.00%	35.23%	570	-64.77%
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	3,000	2,496	75.00%	62.41%	504	-16.78%
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	1,526,969	1,439,552	73.16%	68.97%	87,417	-5.72%
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	13,794	9,993	79.84%	57.84%	3,800	-27.55%
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	27,550	0	71.70%	0.00%	27,550	-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	2,527	1,231	75.12%	36.58%	1,297	-51.31%
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	50,986	0	83.36%	0.00%	50,986	-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	13,875	0	75.00%	0.00%	13,875	-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	811,427	577,941	71.51%	50.94%	233,485	-28.77%
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	23,825	16,448	92.08%	63.57%	7,377	-30.96%
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	7,144	2,078	66.42%	19.32%	5,066	-70.91%
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	1,818	1,455	81.17%	64.94%	364	-19.99%
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	59,573	63,467	72.77%	77.52%	-3,894	6.54%
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	51,625	54,370	72.89%	76.76%	-2,744	5.32%
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	4,600	9,070	29.97%	59.09%	-4,470	97.17%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	020-CURRENT EXPENSES	397	365	4,470	0	4,867	3,822	2,260	78.54%	46.43%	1,563	-40.89%
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	1,206	47	45.89%	1.79%	1,159	-96.11%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	039-TELECOMMUNICATIONS	0	0	850	0	850	430	596	50.63%	70.15%	-166	38.56%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	060-BENEFITS	0	0	30,093	528	30,621	22,182	23,426	72.44%	76.50%	-1,244	5.61%
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	27,000	23,750	81.82%	71.97%	3,250	-12.04%
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	500,000	1,464,402	1,032,569	1,275,369	70.51%	87.09%	-242,800	23.51%
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	377,244	295,427	74.25%	58.15%	81,817	-21.69%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10930000-CONTRACT COUNSEL	102-CONTRACTS FOR PROGRAM SERVIC	51,690	500,130	1,799,600	0	1,851,290	1,406,146	1,288,772	75.95%	69.61%	117,374	-8.35%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10940000-PUBLIC DEFENDER PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	0	0	20,127,961	0	20,127,961	20,127,961	20,127,961	100.00%	100.00%	0	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	58,364	61,075	72.76%	76.13%	-2,711	4.64%
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	104,062	67,014	100.00%	64.40%	37,049	-35.60%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	018-OVERTIME	0	0	0	0	0	0	2	0.00%	0.00%	-2	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	6,461	8,382	60.96%	79.08%	-1,920	29.72%
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	229	925	13.36%	53.85%	-695	303.12%
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	1,809	520	60.92%	17.51%	1,289	-71.25%
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	6,116	6,787	75.00%	83.23%	-671	10.98%
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	93,170	67,841	82.40%	60.00%	25,329	-27.19%
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	1,125	383	75.00%	25.53%	742	-65.96%
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	900,000	900,000	75.00%	75.00%	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	159,750	639,000	0	639,000	492,811	479,250	77.12%	75.00%	13,561	-2.75%
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	103,790	150,477	61.25%	88.80%	-46,687	44.98%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	11030000-ANCILLARY NON-COUNSEL SERVICE	108-PROVIDER PAYMENTS LEGAL SERV	17,289	0	930,000	0	947,289	609,001	797,529	64.29%	84.19%	-188,528	30.96%
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	8,133,967	8,616,729	72.37%	76.67%	-482,762	5.94%
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	2,909,711	3,058,725	73.00%	76.74%	-149,014	5.12%
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	91,496	43,530	71.33%	33.94%	47,966	-52.42%
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	2,914	790	83.27%	22.57%	2,124	-72.89%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	020-CURRENT EXPENSES	406	0	421,800	9,251	431,457	367,440	373,653	85.16%	86.60%	-6,213	1.69%
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	95,292	96,292	77.10%	77.91%	-1,000	1.05%
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	23,942	26,027	66.90%	72.72%	-2,085	8.71%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	026-ORGANIZATIONAL DUES	0	0	124,098	750	124,848	31,069	115,842	24.89%	92.79%	-84,773	272.85%
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	7,660	0	75.00%	0.00%	7,660	-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	347	84,150	7,000	126,065

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	1000-SUPREME COURT	19950000-MEDIATION AND ARBITRATION FUND	060-BENEFITS	0	0	2,497	564	3,061	2,220	2,609	72.53%	85.24%	-389	17.52%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	19950000-MEDIATION AND ARBITRATION FUND	068-REMUNERATION	0	-4,660	-55,920	6,859	-49,061	-36,621	-45,312	74.64%	92.36%	8,691	23.73%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	010-PERSONAL SERVICES PERM CLASS	0	0	12,125,724	329,260	12,454,984	9,102,601	9,027,255	73.08%	72.48%	75,346	-0.83%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	011-PERSONAL SERVICES UNCLASSIFI	0	0	6,234,142	162,756	6,396,898	4,673,610	4,678,540	73.06%	73.14%	-4,930	0.11%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	012-PERSONAL SERVICES UNCLASSIFI	0	0	161,400	1,164	162,564	115,094	160,395	70.80%	98.67%	-45,301	39.36%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	016-PERSONAL SERVICES NON CLASSI	0	0	596,675	16,968	613,643	512,563	188,670	83.53%	30.75%	323,893	-63.19%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	018-OVERTIME	0	0	10,000	30,000	40,000	33,553	22,452	83.88%	56.13%	11,101	-33.09%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	020-CURRENT EXPENSES	845	1,546	941,500	0	942,345	828,764	785,568	87.95%	83.36%	43,196	-5.21%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	022-RENTS-LEASES OTHER THAN STAT	0	0	202,116	0	202,116	159,124	154,773	78.73%	76.58%	4,351	-2.73%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	024-MAINT OTHER THAN BUILD-GRN	0	0	77,210	0	77,210	57,897	46,637	74.99%	60.40%	11,259	-19.45%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	026-ORGANIZATIONAL DUES	0	0	3,150	0	3,150	2,475	1,650	78.57%	52.38%	825	-33.33%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	030-EQUIPMENT NEW REPLACEMENT	38,182	9,905	189,300	0	227,482	178,681	141,362	78.55%	62.14%	37,319	-20.89%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	039-TELECOMMUNICATIONS	0	0	289,990	0	289,990	219,485	282,681	75.69%	97.48%	-63,197	28.79%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	040-INDIRECT COSTS	0	0	19,000	0	19,000	14,250	0	75.00%	0.00%	14,250	-100.00%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	042-ADDITIONAL FRINGE BENEFITS	0	0	21,000	0	21,000	15,750	11,269	75.00%	53.66%	4,481	-28.45%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	050-PERSONAL SERVICE TEMP APPOIN	0	0	2,251,217	35,534	2,286,751	1,658,113	1,470,950	72.51%	64.32%	187,164	-11.29%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	060-BENEFITS	0	0	13,301,722	174,059	13,475,781	9,825,949	9,584,169	72.92%	71.12%	241,780	-2.46%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	283,000	-55,000	228,000	171,873	156,602	75.38%	68.69%	15,271	-8.88%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	108-PROVIDER PAYMENTS LEGAL SERV	0	0	25,000	0	25,000	18,151	956	72.60%	3.82%	17,195	-94.73%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	230-INTERPRETER SERVICE	0	0	351,000	0	351,000	261,423	275,531	74.48%	78.50%	-14,108	5.40%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1005-WORKERS COMPENSATION	80100000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	75,000	0	75,000	35,002	98,625	46.67%	131.50%	-63,623	181.77%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	010-PERSONAL SERVICES PERM CLASS	0	0	205,571	15,894	221,465	161,269	169,305	72.82%	76.45%	-8,037	4.98%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	018-OVERTIME	0	0	35,000	10,000	45,000	31,743	29,852	70.54%	66.34%	1,891	-5.96%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	020-CURRENT EXPENSES	0	0	14,000	0	14,000	8,709	14,000	62.21%	100.00%	-5,291	60.75%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	024-MAINT OTHER THAN BUILD-GRN	225	0	48,500	0	48,725	33,646	31,068	69.05%	63.76%	2,578	-7.66%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	030-EQUIPMENT NEW REPLACEMENT	17,000	0	90,000	0	107,000	79,349	60,327	74.16%	56.38%	19,022	-23.97%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	039-TELECOMMUNICATIONS	0	0	4,588	0	4,588	3,490	3,638	76.07%	79.30%	-148	4.24%
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	-15,938	2,059,171	1,504,967	1,597,375	73.09%	77.57%	-92,408	6.14%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	060-BENEFITS	0	0	265,692	60,705	326,397	237,592	292,152	72.79%	89.51%	-54,559	22.96%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	73,300	75,000	148,300	105,892	115,359	71.40%	77.79%	-9,467	8.94%
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	1,458,828	1,405,705	76.78%	73.98%	53,124	-3.64%
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	2,479	3,274	75.12%	99.22%	-795	32.08%
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	19,500	13,980	100.00%	71.69%	5,520	-28.31%
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	555	239	69.42%	29.84%	317	-57.01%
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	4,000	50	100.00%	1.25%	3,950	-98.75%
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	1,857	2,198	84.42%	99.91%	-341	18.35%
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	1,764	1,528	80.16%	69.46%	235	-13.35%
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	67,427	71,107	72.77%	76.74%	-3,679	5.46%
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	17,420	14,718	71.95%	60.79%	2,702	-15.51%
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	1,231	526	72.42%	30.93%	705	-57.29%
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	1,230	252	82.02%	16.80%	978	-79.52%
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	22,392	17,903	75.00%	59.96%	4,490	-20.05%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	12310000-NHNG SCHOLARSHIP FUND	107-SCHOLARSHIPS AND GRANTS	0	0	1	0	1	1	0	75.00%	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	536,581	625,379	68.98%	80.40%	-88,798	16.55%
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	82,896	87,331	72.77%	76.66%	-4,435	5.35%
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	62,619	75,819	63.32%	76.66%	-13,200	21.08%
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	1,674	1,020	33.49%	20.39%	655	-39.11%
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	74,436	87,642	67.67%	79.67%	-13,206	17.74%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	022-RENTS-LEASES OTHER THAN STAT	0	54,529	218,000	0	218,000	163,372	163,003	74.94%	74.77%	369	-0.23%
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	87,495	41,339	87.49%	41.34%	46,156	-52.75%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	024-MAINT OTHER THAN BUILD-GRN	425	0	1,700	0	2,125	425	1,172	20.01%	55.16%	-747	175.65%
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	938	0	75.00%	0.00%	938	-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	6,299	74.29%	52.34%	2,642	-29.55%
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	1,683	729	55.87%	24.19%	955	-56.70%
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	3,561	4,349	19.78%	24.16%	-788	22.12%
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	23,810	3,735	88.91%	13.95%	20,075	-84.31%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	060-BENEFITS	0	0	460,375	4,823	465,198	321,565	373,921	69.12%	80.38%	-52,356	16.28%
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	1,500	100	75.00%	5.00%	1,400	-93.33%
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	2,059	1,966	68.64%	65.52%	94	-4.54%
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	1,917	1,603	75.00%	62.70%	314	-16.40%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	103-CONTRACTS FOR OP SERVICES	8,457	4	20,000	0	28,457	26,354	12,232	92.61%	42.98%	14,122	-53.59%
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	158,798	152,309	70.24%	67.37%	6,489	-4.09%
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	7,206	6,044	82.36%	69.07%	1,163	-16.13%
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	5,555	5,630	67.33%	68.25%	-76	1.36%
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	190,842	165,236	75.13%	65.05%	25,606	-13.42%
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	19	0	75.00%	0.00%	19	-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	188	0	75.00%	0.00%	188	-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	4,023	2,845	67.04%	47.42%	1,178	-29.28%
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	102,513	88,662	69.76%	60.34%	13,850	-13.51%
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	129,437	125,907	73.55%	71.55%	3,530	-2.73%
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	1,417	802	57.09%	32.07%	625	-43.83%
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	11,250	14,282	75.00%	95.21%	-3,032	26.95%
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	208,494	196,690	75.82%	71.52%	11,804	-5.66%
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	0	4,500	0	7,588	5,691	5,325	75.00%	70.18%	366	-6.43%
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	14,308	1,355	75.00%	7.10%	12,953	-90.53%
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	1,399	35,000	0	35,195	17,950	25,833	51.00%	73.40%	-7,883	43.91%
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	86,230	83,629	72.66%	70.47%	2,600	-3.02%
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	80,369	142,500	0	175,883	104,057	74,442	59.16%	42.32%	29,616	-28.46%
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	11,250	11,841	73.18%	77.02%	-590	5.25%
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	7,187	7,364	72.55%	74.34%	-178	2.47%
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	17,000	400	75.00%	1.76%	16,600	-97.65%
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	8,624	7,895	76.33%	69.89%	728	-8.45%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	018-OVERTIME	0	0	125	0	125	94	0	75.00%	0.00%	94	-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	500	44	100.00%	8.75%	456	-91.25%
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	1,841	1,678	76.12%	69.39%	163	-8.85%
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	281	75	75.00%	20.00%	206	-73.33%
10-General Fund	12-ADJUTANT GENERAL	012-ADJUTANT GENERAL	1200-ADJUTANT GENERAL	61570000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	500	0	500	375	0	75.00%	0.00%	375	-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	21,088	38,650	84.35%	154.60%	-17,562	83.28%
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	242,430	255,444	72.80%	76.71%	-13,014	5.37%
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	18,785	20,744	69.57%	76.83%	-1,959	10.43%
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	388	429	67.28%	74.49%	-42

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	10420000-COMMISSIONER-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	1,810	800	2,610	1,633	1,785	62.57%	68.41%	-152	9.32%
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	113,917	133,856	67.52%	79.34%	-19,939	17.50%
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	131	0	75.00%	0.00%	131	-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	375	0	75.00%	0.00%	375	-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%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	049-TRANSFER TO OTHER STATE AGEN	0	0	3,750	0	3,750	3,750	3,750	100.00%	100.00%	0	0.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	103-CONTRACTS FOR OP SERVICES	5,429	21,597	35,000	0	40,429	19,997	14,312	49.46%	35.40%	5,685	-28.43%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	204-SETTLEMENT PYMT RSA99-D2	0	0	0	2,818,459	2,818,459	2,113,844	2,810,041	75.00%	99.70%	-696,197	32.94%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	205-FIREMENS RELIEF	0	0	6,000	0	6,000	6,000	6,000	100.00%	100.00%	0	0.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	209-GOVERNORS TRANSITION FUND	0	0	75,000	0	75,000	56,250	68,695	75.00%	91.59%	-12,445	22.13%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	213-CONCORD FIRE AND MUNI SVC	0	0	175,000	0	175,000	174,056	163,201	99.46%	93.26%	10,855	-6.24%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	750,290	15,172	765,462	566,293	525,950	73.98%	68.71%	40,343	-7.12%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	111,350	3,167	114,517	83,385	87,331	72.81%	76.26%	-3,946	4.73%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	018-OVERTIME	0	0	20,000	-3,500	16,500	12,375	10,647	75.00%	64.53%	1,728	-13.96%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	020-CURRENT EXPENSES	0	0	27,850	0	27,850	18,554	16,989	66.62%	61.00%	1,566	-8.44%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	250	2,500	2,750	2,063	2,476	75.00%	90.03%	-413	20.05%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	039-TELECOMMUNICATIONS	0	0	7,200	0	7,200	4,837	3,239	67.18%	44.99%	1,598	-33.04%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	060-BENEFITS	0	0	365,560	3,695	369,255	269,491	255,543	72.98%	69.20%	13,949	-5.18%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	066-EMPLOYEE TRAINING	0	0	100	0	100	75	0	75.00%	0.00%	75	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	600	0	600	465	220	77.44%	36.73%	244	-52.57%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	375	0	75.00%	0.00%	375	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	248,848	6,943	255,791	185,925	187,327	72.69%	73.23%	-1,402	0.75%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	018-OVERTIME	0	0	500	700	1,200	900	1,619	75.00%	134.88%	-719	79.84%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	020-CURRENT EXPENSES	0	0	3,000	300	3,300	3,117	2,670	94.46%	80.91%	447	-14.34%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	022-RENTS-LEASES OTHER THAN STAT	0	0	700	-625	75	56	0	75.00%	0.00%	56	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	024-MAINT OTHER THAN BUILD-GRN	0	0	100	0	100	75	0	75.00%	0.00%	75	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	100	0	100	2	0	1.58%	0.00%	2	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	035-SHARED SERVICES SUPPORT	0	0	69,230	0	69,230	38,008	6,471	54.90%	9.35%	31,537	-82.97%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	039-TELECOMMUNICATIONS	0	0	2,911	0	2,911	1,904	1,846	65.39%	63.40%	58	-3.05%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	22,166	403	22,569	15,646	22,451	69.32%	99.48%	-6,805	43.50%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	060-BENEFITS	0	0	95,018	1,430	96,448	67,850	74,647	70.35%	77.40%	-6,797	10.02%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	066-EMPLOYEE TRAINING	0	0	100	0	100	75	0	75.00%	0.00%	75	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	1	325	326	245	325	325	75.00%	99.69%	-81	32.92%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1400-COMMISSIONERS OFFICE	13760000-CHAP. 65 L86-RETIREMENT	060-BENEFITS	0	0	0	44,875	44,875	33,368	30,340	74.36%	67.61%	3,028	-9.07%
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	156,984	156,983	75.00%	75.00%	1	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	7,598	6,579	75.98%	65.79%	1,018	-13.40%
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	8,839	138,638	9.30%	145.83%	-129,799	1468.41%
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	201,807	204,269	73.29%	74.18%	-2,462	1.22%
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	35,317	36,695	72.08%	74.89%	-1,378	3.90%
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	1,200	340	75.00%	21.25%	860	-71.67%
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	7,841	10,512	69.58%	93.28%	-2,671	34.06%
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	59,179	49,615	71.69%	60.10%	9,564	-16.16%
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	24,644	0	75.00%	0.00%	24,644	-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	135,750	98,735	73.43%	53.41%	37,015	-27.27%
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	2,743	2,600	76.19%	72.21%	143	-5.22%
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	503,929	510,774	72.18%	73.16%	-6,845	1.36%
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	12,749	1,980	42.50%	6.60%	10,768	-84.47%
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	8,808	3,115	75.00%	26.53%	5,693	-64.63%
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	2,050	2,050	1,538	1,550	75.00%	75.61%	-12	0.81%
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	3,926	4,478	63.33%	72.23%	-552	14.06%
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	35,671	21,210	72.97%	43.39%	14,462	-40.54%
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	230,646	256,760	71.93%	80.07%	-26,114	11.32%
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	375	0	75.00%	0.00%	375	-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	38	0	75.00%	0.00%	38	-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	-18,250	31,750	23,813	0	75.00%	0.00%	23,813	-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	255,006	277,508	70.35%	76.56%	-22,503	8.82%
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	5,854	120,860	87,948	78,985	72.77%	65.35%	8,963	-10.19%
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	10,039	11,000	91.26%	100.00%	-961	9.58%
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	5,000	5,000	100.00%	100.00%	0	0.00%
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	1,506	2,028	82.21%	110.72%	-522	34.68%
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	2,348	219,001	154,351	159,368	70.48%	72.77%	-5,017	3.25%
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	38	40	75.00%	79.26%	-2	5.68%
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	1,025	0.00%	0.00%	-1,025	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	3,989	0.00%	0.00%	-3,989	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	1,174	0.00%	0.00%	-1,174	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	231	0.00%	0.00%	-231	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	538,310	569,638	71.99%	76.17%	-31,328	5.82%
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	79,059	82,584	72.48%	75.71%	-3,525	4.46%
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	467	579	38.95%	48.24%	-111	23.83%
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	5,377	4,097	82.09%	62.55%	1,280	-23.80%
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	725	2,000	0	2,163	1,605	1,160	74.20%	53.63%	445	-27.72%
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	221	0	88.45%	0.00%	221	-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	75.00%	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	75.00%	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	1,000	13,775	8,871	8,682	64.40%	63.03%	189	-2.13%
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	117,804	17,838	135,642	90,537	84,975	66.75%	62.65%	5,561	-6.14%
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	760	0	75.00%	0.00%	760	-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	331,606	328,336	72.04%	71.34%	3,224	-0.97%
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	100	0	100.00%	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	070-IN STATE TRAVEL REIMBURSEMEN	0	0	250	200	450	450	250	100.00%	55.56%	200	-44.44%
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	75.00%	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	75.00%	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	56,024	0.00%	0.00%	-56,024	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	9,725	5,300	60.78%	33.13%	4,425	-45.50%
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	883	405	60.79%	27.90%	478	-54.09%
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	2,355	2,016	71.35%	61.10%	338	-14.37%
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	24,431	21,591	75.00%	66.28%	2,840	-11.62%
10-General Fund	14-ADMINISTRATIVE SERV

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	14400000-PLANT - PROPERTY ADMINISTRATN	011-PERSONAL SERVICES UNCLASSIFI	0	0	94,375	2,699	97,074	70,230	78,501	72.35%	80.87%	-8,271	11.78%
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	189	1,101	0	1,101	425	758	38.59%	68.81%	-333	78.30%
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	75.00%	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	75.00%	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	1,500	1,300	2,800	1,908	1,552	68.16%	55.41%	357	-18.70%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	060-BENEFITS	0	0	137,320	4,178	141,498	101,723	123,292	71.89%	87.13%	-21,569	21.20%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	220	109	329	284	241	86.34%	73.14%	43	-15.29%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	14400000-PLANT - PROPERTY ADMINISTRATN	103-CONTRACTS FOR OP SERVICES	0	0	0	-300	-300	-225	-10	75.00%	3.47%	-215	-95.38%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	018-OVERTIME	0	0	498	0	498	374	0	75.00%	0.00%	374	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	020-CURRENT EXPENSES	289	289	5,962	0	6,251	4,746	3,434	75.92%	54.93%	1,312	-27.64%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	022-RENTS-LEASES OTHER THAN STAT	0	0	1,260	0	1,260	945	0	75.00%	0.00%	945	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	023-HEAT ELECTRICITY WATER	1,445	0	9,071	0	10,516	7,677	6,220	73.00%	59.15%	1,457	-18.98%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	1	0	75.00%	0.00%	1	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	039-TELECOMMUNICATIONS	0	0	726	0	726	485	154	66.76%	21.19%	331	-68.27%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	047-OWN FORCES MAINT BUILD-GRN	746	0	746	0	1,492	1,492	0	100.00%	0.00%	1,492	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	048-CONTRACTUAL MAINT BUILD-GRN	0	0	11,157	0	11,157	3,706	10,161	33.21%	91.07%	-6,455	174.20%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	050-PERSONAL SERVICE TEMP APPOIN	0	0	13,559	387	13,946	10,192	10,199	73.08%	73.13%	-6	0.06%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	060-BENEFITS	0	0	1,138	30	1,168	854	780	73.08%	66.80%	73	-8.60%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1	0	1	1	0	75.00%	0.00%	1	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20510000-BRIDGES HOUSE	103-CONTRACTS FOR OP SERVICES	0	0	549	0	549	412	0	75.00%	0.00%	412	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	1,190,071	30,654	1,220,725	881,594	826,475	72.22%	67.70%	55,119	-6.25%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	018-OVERTIME	0	0	5,800	1,760	7,559	5,628	5,331	74.45%	70.52%	297	-5.28%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	020-CURRENT EXPENSES	0	1,186	21,726	3,062	24,788	15,898	21,760	64.13%	87.79%	-5,863	36.88%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	022-RENTS-LEASES OTHER THAN STAT	377	479	2,285	0	2,662	2,150	877	80.76%	32.94%	1,273	-59.21%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	025-STATE OWNED EQUIPMENT USAGE	0	0	4,080	0	4,080	2,487	1,513	60.96%	37.09%	974	-39.16%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	030-EQUIPMENT NEW REPLACEMENT	29,364	0	0	0	29,364	22,023	29,364	75.00%	100.00%	-7,341	33.33%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	037-TECHNOLOGY-HARDWARE	0	0	1	0	1	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	20910000-PUBLIC WORKS BUREAU	038-TECHNOLOGY-SOFTWARE	0	1,537	1,828	0	1,828	1,371	94	74.99%	5.12%	1,277	-93.17%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	039-TELECOMMUNICATIONS	0	0	8,480	2,256	10,736	7,446	7,971	69.35%	74.25%	-526	7.06%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	049-TRANSFER TO OTHER STATE AGEN	0	0	28,741	0	28,741	21,556	9,861	75.00%	34.31%	11,695	-54.25%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	57,913	20,553	78,467	51,620	63,191	65.79%	80.53%	-11,571	22.42%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	060-BENEFITS	0	0	605,386	8,208	613,594	444,538	395,452	72.45%	64.45%	49,085	-11.04%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	769	800	1,569	714	0	45.48%	0.00%	714	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20910000-PUBLIC WORKS BUREAU	103-CONTRACTS FOR OP SERVICES	0	0	3,554	0	3,554	2,362	1,937	66.47%	54.50%	425	-18.01%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	018-OVERTIME	0	0	1	0	1	1	0	75.00%	0.00%	1	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	020-CURRENT EXPENSES	1,516	350	10,045	0	11,561	9,270	7,127	80.18%	61.65%	2,143	-23.12%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	023-HEAT ELECTRICITY WATER	25,230	0	150,625	0	175,856	107,539	118,822	61.15%	67.57%	-11,283	10.49%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	030-EQUIPMENT NEW REPLACEMENT	0	0	211	0	211	211	0	100.00%	0.00%	211	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	039-TELECOMMUNICATIONS	0	0	972	0	972	609	448	62.69%	46.08%	162	-26.50%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	047-OWN FORCES MAINT BUILD-GRN	524	514	1,696	0	2,220	1,289	177	58.07%	7.96%	1,113	-86.29%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	048-CONTRACTUAL MAINT BUILD-GRN	389	0	22,541	0	22,930	19,239	18,814	83.90%	82.05%	425	-2.21%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	050-PERSONAL SERVICE TEMP APPOIN	0	0	33,477	736	34,213	25,915	20,035	75.75%	58.56%	5,881	-22.69%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	060-BENEFITS	0	0	2,561	57	2,618	1,983	1,533	75.75%	58.54%	451	-22.72%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	20980000-DEPT. OF JUSTICE BUILDING	103-CONTRACTS FOR OP SERVICES	0	0	9,704	0	9,704	6,939	8,767	71.51%	90.34%	-1,828	26.34%
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	615,755	554,667	73.44%	66.16%	61,087	-9.92%
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	27,758	48,510	74.88%	130.86%	-20,752	74.76%
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	11,754	130,452	0	147,627	107,792	135,458	73.02%	91.76%	-27,666	25.67%
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	302	0	1,191	0	1,191	893	302	75.00%	25.36%	591	-66.19%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29500000-GENERAL SERVICES MAINT & GRNDS	023-HEAT ELECTRICITY WATER	102,348	0	1,377,350	-99,070	1,380,629	1,002,028	1,017,359	72.58%	73.69%	-15,331	1.53%
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	75.00%	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	597	0	75.00%	0.00%	597	-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	11,240	12,297	72.06%	78.83%	-1,057	9.40%
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	39,316	29,654	91.02%	68.66%	9,662	-24.57%
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	827,864	603,400	1,075,388	1,862,160	1,001,327	815,335	53.77%	43.78%	185,987	-18.57%
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	204,244	189,896	75.87%	70.54%	14,348	-7.03%
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	373,264	327,360	74.13%	65.02%	45,904	-12.30%
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	5	0	75.00%	0.00%	5	-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	5,547	2,360	83.94%	35.71%	3,187	-57.46%
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	77,120	99,486	71.77%	92.58%	-22,365	29.00%
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	2,915	838	63.53%	18.27%	2,076	-71.24%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	29980000-DISCOVERY CENTER	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	1	0	75.00%	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	6,407	0	75.00%	0.00%	6,407	-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	33,724	18,141	92.83%	49.94%	15,584	-46.21%
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	8,145	6,961	69.49%	59.39%	1,184	-14.53%
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	150	0	75.00%	0.00%	150	-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	98,726	91,866	67.68%	62.98%	6,860	-6.95%
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	2,971	2,059	74.75%	51.81%	912	-30.69%
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	7,332	1,335	100.00%	18.21%	5,997	-81.79%
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	51,267	25,204	62.48%	30.72%	26,064	-50.84%
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	35,218	36,345	75.71%	78.13%	-1,128	3.20%
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	2,695	2,780	75.72%	78.12%	-86	3.18%
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	75	0	75.00%	0.00%	75	-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	14,303	4,410	67.31%	20.75%	9,892	-69.16%
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	1,050	534	100.00%	50.90%	516	-49.10%
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	211	320	100.00%	151.88%	-109	51.88%
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	178,298	183,545	72.24%	74.36%	-5,247	2.94%
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	1,614	1,594	53.79%	53.14%	20	-1.21%
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	35,091	46,788	75.00%	100.00%	-11,697	33.33%
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	75.00%	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	772	992	68.06%	87.52%	-221	28.60%
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	2	0	75.00%	0.00%	2	-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	81,094	80,490	72.29%	71.75%	604	-0.75%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	59130000-FIXED & MOBILE ASSETS	066-EMPLOYEE TRAINING	0	0	1	0	1	1	0	75.00%	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	75.00%	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	0	750	0

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	78860000-PURCHASING ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	759,903	20,922	780,825	555,597	450,959	71.16%	57.75%	104,638	-18.83%
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	1,875	0	75.00%	0.00%	1,875	-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	1,808	12,000	-1,700	10,300	6,029	3,545	58.53%	34.42%	2,484	-41.20%
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	3,083	3,283	2,462	600	75.00%	18.28%	1,862	-75.63%
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	1,500	0	75.00%	0.00%	1,500	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	78860000-PURCHASING ADMINISTRATION	038-TECHNOLOGY-SOFTWARE	0	0	2,400	0	2,400	1,800	0	75.00%	0.00%	1,800	-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	4,922	5,378	60.22%	65.81%	-457	9.28%
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	314,007	240,957	72.02%	55.26%	73,050	-23.26%
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	75	0	75.00%	0.00%	75	-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	333	32	75.00%	7.31%	301	-90.26%
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	75.00%	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	-2,683	2,985	1,823	260	61.08%	8.71%	1,563	-85.74%
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	11,637	12,561	71.96%	77.68%	-925	7.95%
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	32	32	72.67%	62.71%	5	-13.71%
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	56,044	54,028	73.02%	70.40%	2,016	-3.60%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	020-CURRENT EXPENSES	0	0	16	5,130	5,146	3,795	3,361	73.75%	65.31%	434	-11.44%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	022-RENTS-LEASES OTHER THAN STAT	0	0	1,691	0	1,691	1,691	169	100.00%	9.98%	1,522	-90.02%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	024-MAINT OTHER THAN BUILD-GRN	0	0	18,105	0	18,105	7,977	5,165	44.06%	28.53%	2,813	-35.26%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	039-TELECOMMUNICATIONS	0	0	864	0	864	570	617	65.96%	71.47%	-48	8.35%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	050-PERSONAL SERVICE TEMP APPOIN	0	0	33,205	747	33,952	23,637	19,244	69.62%	56.68%	4,393	-18.59%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	80500000-CENTRALIZED MAIL DISTRIBUTION	060-BENEFITS	0	0	55,773	463	56,235	40,737	30,018	72.44%	53.38%	10,719	-26.31%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	81160000-WORKERS COMP (P&P)	062-WORKERS COMPENSATION	0	0	25,000	12,253	37,253	24,265	70,094	65.13%	188.16%	-45,829	188.87%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1415-BUR PLANT/PROP MANAGEMENT	81180000-WORKERS COMP (P&SS)	062-WORKERS COMPENSATION	0	0	517	0	517	388	0	75.00%	0.00%	388	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	1,855,833	49,482	1,905,315	1,378,384	1,374,076	72.34%	72.12%	4,308	-0.31%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	012-PERSONAL SERVICES UNCLASSIFI	0	0	105,329	2,995	108,324	78,993	82,584	72.92%	76.24%	-3,591	4.55%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	018-OVERTIME	0	0	45,000	43,000	88,000	57,801	45,727	65.68%	51.96%	12,074	-20.89%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	020-CURRENT EXPENSES	0	0	2,550	3,000	5,550	3,380	3,660	60.91%	65.94%	-279	8.26%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	027-TRANSFERS TO DOIT	5,833	56	1,522,318	0	1,528,151	890,402	854,352	58.27%	55.91%	36,050	-4.05%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	3,500	0	3,500	2,625	0	75.00%	0.00%	2,625	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	037-TECHNOLOGY-HARDWARE	0	0	55,000	-3,000	52,000	14,122	8,620	27.16%	16.58%	5,502	-38.96%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	038-TECHNOLOGY-SOFTWARE	666,013	684,984	793,111	0	1,459,124	1,412,542	730,764	96.81%	50.08%	681,778	-48.27%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	039-TELECOMMUNICATIONS	0	0	19,834	0	19,834	13,131	12,165	66.21%	61.33%	967	-7.36%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	046-CONSULTANTS	0	0	1	0	1	1	0	75.00%	0.00%	1	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	059-TEMP FULL TIME	0	0	1	0	1	1	0	75.00%	0.00%	1	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	060-BENEFITS	0	0	865,209	10,575	875,784	632,258	639,684	72.19%	73.04%	-7,427	1.17%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	1,200	1,300	1,300	1,200	100.00%	92.31%	100	-7.69%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	103-CONTRACTS FOR OP SERVICES	0	0	100	0	100	75	0	75.00%	0.00%	75	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1420-FINANCIAL DATA MANAGEMENT	81190000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	250	0	250	188	14,663	75.00%	5865.20%	-14,475	7720.26%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	57,268	1,260	58,528	41,795	45,168	71.41%	77.17%	-3,372	8.07%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	011-PERSONAL SERVICES UNCLASSIFI	0	0	28,513	811	29,323	21,383	22,355	72.92%	76.24%	-972	4.55%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	020-CURRENT EXPENSES	0	0	4,033	968	5,000	2,939	3,330	58.78%	66.60%	-391	13.32%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	026-ORGANIZATIONAL DUES	0	0	372	148	520	390	143	75.00%	27.55%	247	-63.27%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	030-EQUIPMENT NEW REPLACEMENT	0	0	250	0	250	188	213	75.00%	85.12%	-25	13.49%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	039-TELECOMMUNICATIONS	0	0	3,323	1,953	5,275	3,417	3,127	64.77%	59.28%	290	-8.48%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,772	7,796	28,568	20,987	15,687	73.46%	54.91%	5,300	-25.25%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	060-BENEFITS	0	0	46,902	586	47,489	33,674	34,860	70.91%	73.41%	-1,186	3.52%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	066-EMPLOYEE TRAINING	0	0	42	83	125	94	42	75.00%	33.33%	52	-55.56%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,250	0	1,250	782	286	62.53%	22.90%	495	-63.38%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	1	0	75.00%	0.00%	1	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	103-CONTRACTS FOR OP SERVICES	0	0	100	0	100	86	54	85.86%	54.00%	32	-37.11%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	211-CATASTROPHIC CASUALTY INS	12,723	12,723	357,500	0	370,223	277,667	-602	75.00%	-0.16%	278,269	-100.22%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1435-RISK AND BENEFIT MANAGEMENT	29030000-RETIREES HEALTH INSURANCE	102-CONTRACTS FOR PROGRAM SERVIC	13,487	0	33,336,823	45,750	33,396,060	24,915,997	25,326,939	74.61%	75.84%	-410,942	1.65%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1465-COURT FACILITIES SECTION	81210000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	0	17,766	17,766	14,972	32,230	84.02%	181.41%	17,303	115.92%
10-General Fund	14-ADMINISTRATIVE SERV DEPT OF	014-ADMINISTRATIVE SERV DEPT OF	1490-FACILITIES ASSET MANAGEMENT	81290000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	0	87,225	87,225	76,020	148,794	87.15%	170.59%	-72,773	95.73%
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	80,777	69,274	89.56%	76.81%	11,503	-14.24%
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	78,389	82,680	72.77%	76.75%	-4,290	5.47%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	020-CURRENT EXPENSES	478	0	4,050	0	4,528	3,396	3,736	75.00%	82.52%	-340	10.03%
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	508	2,400	0	2,456	2,105	792	85.71%	32.25%	1,313	-62.38%
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	10,500	10,500	100.00%	100.00%	0	0.00%
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	18,037	4,463	47.76%	11.82%	13,574	-75.26%
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	6,672	1,275	54.52%	10.42%	5,397	-80.89%
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	1,531	2,081	70.73%	96.14%	-550	35.94%
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	78,029	77,929	75.56%	75.47%	100	-0.13%
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	2,390	1,713	72.33%	51.86%	676	-28.30%
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	1,875	3,852	75.00%	154.08%	-1,977	105.44%
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	750	0	75.00%	0.00%	750	-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	180,734	125,105	78.26%	54.17%	55,629	-30.78%
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	18,821	180	88.92%	0.85%	18,641	-99.04%
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	3,267	2,495	74.23%	56.68%	772	-23.64%
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	103,199	70,061	76.99%	52.27%	33,138	-32.11%
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	13,924	5,852	77.62%	32.62%	8,072	-57.97%
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	143,040	128,540	73.50%	66.05%	14,500	-10.14%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	020-CURRENT EXPENSES	0	926	12,900	3,000	15,900	13,230	12,889	83.21%	81.06%	342	-2.58%
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	93,421	72,269	71.96%	55.67%	21,152	-22.64%
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	12,700	-3,000	9,700	5,181	5,030	53.41%	51.85%	151	-2.91%
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	2,150	15,000	0	22,500	22,500	14,497	100.00%	64.43%	8,002	-35.57%
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	133,079	121,835	78.20%	71.59%	11,244	-8.45%
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	199,885	3,167	203,052	147,431	87,655	72.61%	43.17%	59,776	-40.55%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	020-CURRENT EXPENSES	0	300	9,950	0	9,950	6,354	7,473	63.86%	75.11%	-1,120	17.62%
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	3,315	2,535	69.52%	53.16%	780	-23.54%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	060-BENEFITS	0	0	187,197	1,557	188,754	140,934	112,733	74.67%	59.72%	28,201	-20.01%
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	15,837	8,935	75.00%	42.32%	6,902	-43.58%
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	288,971	300,000	96.32%	100.00%	-11,029	3.82%
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	7,861	223	8,084	5,901	6,216	73.00%	76.89%	-314	5.33%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1825-ANIMAL POPULATION CONTROL	27050000-ANIMAL POPULATION CONTROL	060-BENEFITS	0	0	7,540	45	7,585	5,494	5,614	72.43%	74.02%	-121	2.20%
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	23,300	27,803	70.08%	83.62%	-4,504	19.33%
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	4,378	1,567	77.62%	27.79%	2,810	-64.19%
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	500	0	100.00%	0.00%	500	-100.00%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1828-BOARD

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	1845-SOIL CONSERVATION	28600000-SOIL CONSERVATION	103-CONTRACTS FOR OP SERVICES	1,625	1,250	4,000	0	5,625	5,625	1,875	100.00%	33.33%	3,750	-66.67%
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	43,538	27,056	72.45%	45.02%	16,482	-37.86%
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	59,731	62,017	73.07%	75.87%	-2,286	3.83%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	020-CURRENT EXPENSES	3,119	15,868	123,940	0	127,059	79,873	51,432	62.86%	40.48%	28,440	-35.61%
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	2,159	24.24%	70.95%	-1,421	192.71%
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	42,624	45,703	67.86%	72.76%	-3,079	7.22%
10-General Fund	18-AGRICULTURE DEPT OF	018-AGRICULTURE DEPT OF	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	069-PROMOTIONAL MARKETING EXP	54,949	62,129	90,000	0	144,949	95,854	82,025	66.13%	56.59%	13,829	-14.43%
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	1,684	780	69.03%	31.97%	904	-53.69%
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	1,703	879	95.53%	49.33%	824	-48.36%
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	2,524	777	78.88%	24.28%	1,747	-69.22%
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	11,000	11,000	100.00%	100.00%	0	0.00%
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	11,000	0	100.00%	0.00%	11,000	-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	750	0	75.00%	0.00%	750	-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	938	0	75.00%	0.00%	938	-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	162,360	192,902	67.05%	79.67%	-30,542	18.81%
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	84,163	88,665	72.77%	76.66%	-4,502	5.35%
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	80,646	83,984	72.89%	75.90%	-3,338	4.14%
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	69,333	72,942	72.89%	76.68%	-3,609	5.20%
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	63,573	66,928	72.41%	76.23%	-3,355	5.28%
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	55,941	0	75.00%	0.00%	55,941	-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	308	53,585	0	53,585	36,015	24,206	67.21%	45.17%	11,810	-32.79%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	024-MAINT OTHER THAN BUILD-GRN	0	1,010	3,000	0	3,000	2,574	1,952	85.79%	65.05%	622	-24.18%
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	34,000	30,450	100.00%	89.56%	3,550	-10.44%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	027-TRANSFERS TO DOIT	1,964	1,680	13,907	0	15,871	10,265	8,639	64.68%	54.43%	1,626	-15.84%
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	17,727	4,025	45.48%	10.33%	13,702	-77.29%
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	12,415	8,730	77.59%	54.56%	3,685	-29.69%
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	5,442	18,238	23.09%	77.39%	-12,796	235.14%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	057-BOOKS PERIODICALS SUBSCRIPTI	6,960	28,606	105,000	0	111,960	82,533	82,509	73.72%	73.70%	23	-0.03%
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	219,198	229,847	69.12%	72.48%	-10,650	4.86%
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	-3,339	2,881	66.77%	57.63%	457	-13.70%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	073-GRANTS NON FEDERAL	18,200	86,828	150,000	740,000	908,200	703,291	179,367	77.44%	19.75%	523,924	-74.50%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	080-OUT OF STATE TRAVEL REIMB	0	0	5,000	0	5,000	3,821	4,593	76.41%	91.85%	-772	20.21%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	232-WITNESS FEES	0	0	325,000	0	325,000	286,691	146,540	88.21%	45.09%	140,150	-48.89%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	233-LITIGATION EXPENSE	-55,804	1,596	350,000	1,352,300	1,646,496	926,547	943,276	56.27%	57.29%	-16,729	1.81%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	81410000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	6,000	0	6,000	6,000	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	030-EQUIPMENT NEW REPLACEMENT	0	0	0	150,000	150,000	72,528	71,476	48.35%	47.65%	1,051	-1.45%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	85000000-DRUG FORFEITURE FUND	068-REMUNERATION	0	2,678	0	31,126	31,126	20,830	31,726	66.92%	101.93%	-10,896	52.31%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2000-JUSTICE DEPARTMENT	85000000-DRUG FORFEITURE FUND	073-GRANTS NON FEDERAL	0	100,000	0	-181,131	-181,131	-135,848	0	75.00%	0.00%	-135,848	-100.00%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	020-CURRENT EXPENSES	0	0	1,000	0	1,000	750	0	75.00%	0.00%	750	-100.00%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	050-PERSONAL SERVICE TEMP APPOIN	0	0	57,214	0	57,214	22,659	42,293	39.60%	73.92%	-19,634	86.65%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	060-BENEFITS	0	0	4,376	0	4,376	1,733	3,235	39.60%	73.94%	-1,502	86.68%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	010-PERSONAL SERVICES PERM CLASS	0	0	222,548	6,192	228,739	166,895	147,961	72.96%	64.69%	18,934	-11.35%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	013-PERSONAL SERVICES UNCLASSIFI	0	0	1,211,178	33,357	1,244,535	919,077	902,992	73.85%	72.56%	16,085	-1.75%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	014-PERSONAL SERVICES UNCLASSIFI	0	0	251,152	5,664	256,816	193,493	170,054	75.34%	66.22%	23,439	-12.11%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	018-OVERTIME	0	0	1,000	0	1,000	750	0	75.00%	0.00%	750	-100.00%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	020-CURRENT EXPENSES	498	270	35,100	0	35,598	23,985	20,404	67.38%	57.32%	3,581	-14.93%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	022-RENTS-LEASES OTHER THAN STAT	0	0	500	0	500	375	264	75.00%	52.71%	111	-29.72%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	024-MAINT OTHER THAN BUILD-GRN	0	0	2,400	0	2,400	2,189	1,166	91.23%	48.57%	1,024	-46.76%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	027-TRANSFERS TO DOIT	15,000	8,684	76,513	0	91,513	57,976	43,856	63.35%	47.92%	14,119	-24.35%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	030-EQUIPMENT NEW REPLACEMENT	0	17,139	20,000	0	20,000	15,000	1,115	75.00%	5.58%	13,885	-92.57%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	037-TECHNOLOGY-HARDWARE	0	0	1,000	0	1,000	1,000	0	100.00%	0.00%	1,000	-100.00%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	038-TECHNOLOGY-SOFTWARE	0	0	950	0	950	768	1,050	80.80%	110.53%	-282	36.79%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	039-TELECOMMUNICATIONS	0	0	19,000	0	19,000	14,248	15,621	74.99%	82.22%	-1,373	9.64%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	060-BENEFITS	23,961	0	748,535	7,871	780,367	572,593	512,021	73.37%	65.61%	60,573	-10.58%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	066-EMPLOYEE TRAINING	0	0	1,500	0	1,500	1,125	0	75.00%	0.00%	1,125	-100.00%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	070-IN STATE TRAVEL REIMBURSEMEN	3,371	0	37,000	0	40,371	34,273	12,518	84.90%	31.01%	21,756	-63.48%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	080-OUT OF STATE TRAVEL REIMB	0	0	1,500	0	1,500	1,125	1,192	75.00%	79.48%	-67	5.97%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26110000-CONSUMER PROTECTION	060-BENEFITS	52	0	0	0	52	35	0	67.87%	0.00%	35	-100.00%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	010-PERSONAL SERVICES PERM CLASS	0	0	48,178	1,461	49,639	36,350	38,985	73.23%	78.54%	-2,634	7.25%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	013-PERSONAL SERVICES UNCLASSIFI	0	0	223,035	10,773	233,808	170,237	170,681	72.81%	73.00%	-444	0.26%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	6,625	0	6,625	4,969	0	75.00%	0.00%	4,969	-100.00%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	018-OVERTIME	0	0	952	0	952	543	-9	57.07%	-0.91%	552	-101.60%
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	974	876	68.24%	61.36%	98	-10.07%
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	385	714	0	714	712	329	99.67%	46.13%	382	-53.71%
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	11,606	8,638	60.96%	45.37%	2,969	-25.58%
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	1,604	1,779	74.87%	83.04%	-175	10.92%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	046-CONSULTANTS	1,391	9,518	29,702	0	31,094	22,305	3,680	71.73%	11.84%	18,624	-83.50%
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	104,089	103,650	72.52%	72.22%	438	-0.42%
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	1,487	570	78.09%	29.91%	917	-61.69%
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	30,609	28,992	72.50%	68.67%	1,617	-5.28%
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	27,437	28,748	72.57%	76.04%	-1,311	4.78%
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	214,047	225,091	72.68%	76.43%	-11,044	5.16%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	020-CURRENT EXPENSES	0	1,438	13,858	4,100	17,958	11,200	11,011	62.37%	61.32%	189	-1.69%
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	0	100,664	0	100,664	100,664	100,152	100.00%	99.49%	512	-0.51%
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	192	1,200	0	1,200	1,200	1,008	100.00%	84.00%	192	-16.00%
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	13,664	9,527	65.07%	45.37%	4,137	-30.28%
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	6,383	6,381	75.09%	75.07%	2	-0.04%
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	107,462	117,714	72.04%	78.91%	-10,252	9.54%
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	1,268	294	63.42%	14.68%	975	-76.86%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	080-OUT OF STATE TRAVEL REIMB	0	0	6,000	0	6,000	4,989	2,744	83.15%	45.73%	2,245	-45.00%
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	145,281	617,305	0	647,025	463,231	458,962	71.59%	70.93%	4,268	-0.92%
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	25,563	28,816	61.11%	68.88%	-3,254	12.73%
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	39,666	33,043	80.35%	66.94%	6,623	-16.70%
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	27,073	25,741	73.08%	69.48%	1,332	-4.92%
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	1,085	0	75.00%	0.00%	1,085	-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	340	515	45.28%	68.61%	-175	51.53%
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	64	250	0	261	229	197	87.86%	75.62%	32	-13.93%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	026-ORGANIZATIONAL DUES	0	0	1,838	150	1,988	1,988	1,988	100.00%	100.00%	0	0.00%
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	4,903	3,403	65.37%	45.37%	1,500	-30.60%
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	1,090	1,176	59.48%	64.17%	-86	7.88%
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	1,096	969	87.71%	77.50%	128	-11.64%
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	16	-4	12	9	5	75.00%	42.88%	4	-42.83%
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	43,992	46,187	74.75%	78.49%	-2,196	4.99%
10-General Fund	20-JUSTICE DEPT OF	020

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	027-TRANSFERS TO DOIT	11,218	6,528	93,723	0	104,941	69,834	42,519	66.55%	40.52%	27,314	-39.11%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	039-TELECOMMUNICATIONS	0	38	15,000	0	15,000	11,210	10,327	74.73%	68.85%	883	-7.88%
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	409,193	402,663	68.92%	67.82%	6,530	-1.60%
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	1,125	185	75.00%	12.33%	940	-83.56%
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	4,872	1,052	65.39%	14.13%	3,819	-78.40%
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	1,425	76	75.00%	3.99%	1,349	-94.68%
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	25,186	28,744	69.85%	79.72%	-3,557	14.12%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	018-OVERTIME	0	0	200	0	200	150	0	75.00%	0.00%	150	-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	295	131	70.33%	31.19%	164	-55.65%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	14	50	0	50	38	36	75.00%	72.00%	2	-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	1,634	1,134	65.37%	45.37%	500	-30.60%
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	175	189	59.48%	64.18%	-14	7.90%
10-General Fund	20-JUSTICE DEPT OF	020-JUSTICE DEPT OF	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	200	0	200	178	200	89.16%	100.00%	-22	12.16%
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	13,344	15,452	68.48%	79.30%	-2,109	15.80%
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	29,064	30,679	72.81%	76.85%	-1,615	5.56%
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	2,794	1,905	66.52%	45.37%	889	-31.80%
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	19,769	21,339	72.34%	78.08%	-1,570	7.94%
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	122,470	100,738	48.99%	40.30%	21,732	-17.74%
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	261,288	300,268	59.92%	68.86%	-38,980	14.92%
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	58,993	74,739	59.06%	74.83%	-15,745	26.69%
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	-3,500	16,500	6,953	9,934	42.14%	60.21%	-2,981	42.87%
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	435	1,800	0	1,800	1,350	1,160	75.00%	64.44%	190	-14.07%
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	3,500	6,014	2,001	2,719	33.27%	45.22%	-719	35.92%
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	140,223	167,123	58.74%	70.01%	-26,900	19.18%
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	750	0	75.00%	0.00%	750	-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	691	4,722	69.15%	472.16%	-4,030	582.85%
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	750	600	75.00%	60.00%	150	-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	413	221	68.76%	36.75%	192	-46.55%
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	585,440	602,315	74.13%	76.27%	-16,875	2.88%
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	55,999	26,070	82,070	60,243	60,623	73.40%	73.87%	-380	0.63%
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	10,510	4,957	63.33%	29.87%	5,553	-52.84%
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	393	223,209	-9,966	213,243	166,719	128,680	78.18%	60.34%	38,039	-22.82%
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	1,507	6,500	0	6,645	4,595	4,231	69.16%	63.67%	364	-7.93%
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	57,202	37,779	99.35%	65.62%	19,423	-33.96%
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	6,145	9,019	36.39%	53.41%	-2,874	46.77%
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	46,906	54,614	55.92%	65.11%	-7,708	16.43%
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	1,410	1,155	75.00%	61.46%	255	-18.06%
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	7,396	0	100.00%	0.00%	7,396	-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	75.00%	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	1,076	0	89.64%	0.00%	1,076	-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	16,161	9,951	81.59%	50.24%	6,209	-38.42%
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	6,256	1,802	97.10%	27.97%	4,454	-71.20%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	18,111	0	18,111	4,881	5,130	26.95%	28.33%	-250	5.11%
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	35,212	34,975	70.15%	69.68%	237	-0.67%
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	188	0	75.00%	0.00%	188	-100.00%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	060-BENEFITS	0	0	484,481	11,189	495,669	369,291	376,176	74.50%	75.89%	-6,885	1.86%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	065-BOARD EXPENSES	0	0	11,000	7,000	18,000	12,679	9,485	70.44%	52.69%	3,194	-25.19%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	066-EMPLOYEE TRAINING	0	0	5,505	0	5,505	4,122	1,600	74.88%	29.06%	2,522	-61.19%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	069-PROMOTIONAL MARKETING EXP	0	0	338	0	338	254	0	75.00%	0.00%	254	-100.00%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	57,018	-6,997	50,021	34,621	19,146	69.21%	38.28%	15,476	-44.70%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	080-OUT OF STATE TRAVEL REIMB	0	0	2,500	0	2,500	1,622	2,316	64.88%	92.64%	-694	42.78%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	010-PERSONAL SERVICES PERM CLASS	0	0	1,580,638	41,149	1,621,787	1,224,243	1,155,453	75.49%	71.25%	68,790	-5.62%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	018-OVERTIME	0	0	1	0	1	1	1	75.00%	100.00%	0	33.33%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	020-CURRENT EXPENSES	1,392	1,442	176,596	0	177,988	127,553	112,341	71.66%	63.12%	15,212	-11.93%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	022-RENTS-LEASES OTHER THAN STAT	959	2,801	14,251	0	15,210	11,806	5,663	77.62%	37.23%	6,144	-52.04%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	026-ORGANIZATIONAL DUES	0	0	27,995	0	27,995	26,804	22,890	95.74%	81.77%	3,913	-14.60%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	027-TRANSFERS TO DOIT	0	0	132,783	0	132,783	72,325	66,236	54.47%	49.88%	6,089	-8.42%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	196,551	0	196,551	134,246	97,710	68.30%	49.71%	36,536	-27.22%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	030-EQUIPMENT NEW REPLACEMENT	0	30,324	41,508	0	41,508	15,744	1,387	37.93%	3.34%	14,358	-91.19%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	035-SHARED SERVICES SUPPORT	0	0	15,100	0	15,100	3,149	2,060	20.85%	13.64%	1,089	-34.57%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	039-TELECOMMUNICATIONS	0	0	27,618	0	27,618	17,547	20,537	63.53%	74.36%	-2,990	17.04%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	046-CONSULTANTS	0	0	20,000	20,000	40,000	30,405	27,860	76.01%	69.65%	2,544	-8.37%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	502,380	0	502,380	258,954	125,595	51.55%	25.00%	133,359	-51.50%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	325,000	8,237	333,237	259,072	209,983	77.74%	63.01%	49,089	-18.95%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	059-TEMP FULL TIME	0	0	0	1,918	1,918	1,439	0	75.00%	0.00%	1,439	-100.00%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	060-BENEFITS	0	0	858,904	9,082	867,987	641,987	614,341	73.96%	70.78%	27,646	-4.31%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	065-BOARD EXPENSES	0	0	110,030	0	110,030	82,389	81,224	74.88%	73.82%	1,165	-1.41%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	63,850	0	63,850	44,908	42,755	70.33%	66.96%	2,153	-4.79%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	375	0	75.00%	0.00%	375	-100.00%
10-General Fund	21-OFFICE OF PROF LIC AND CERT	021-DEPARTMENT LICENSURE AND REG	2150-DIVISION OF HEALTH PROFESSIONS	52030000-PRESCRIPTION DRUG MONITORING	102-CONTRACTS FOR PROGRAM SERVIC	0	0	0	130,000	130,000	75,530	88,038	58.10%	67.72%	-12,508	16.56%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	060-BENEFITS	0	0	0	0	0	0	0	0.00%	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	010-PERSONAL SERVICES PERM CLASS	0	0	70,666	0	70,666	49,304	57,950	69.77%	82.00%	-8,646	17.54%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	018-OVERTIME	0	0	5,000	0	5,000	3,330	4,982	66.60%	99.63%	-1,652	49.59%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	019-HOLIDAY PAY	0	0	2,800	0	2,800	1,383	411	49.40%	14.67%	972	-70.29%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	020-CURRENT EXPENSES	400	0	4,400	0	4,800	1,654	1,384	34.45%	28.83%	270	-16.30%
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	34,560	33,213	75.00%	72.08%	1,347	-3.90%
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	29,242	33,266	68.13%	77.50%	-4,024	13.76%
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	913	1,106	50.81%	61.58%	-193	21.20%
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	6,293	2,950	69.92%	32.77%	3,343	-53.13%
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	24,493	33,200	476	47,810	44,127	7,655	92.30%	16.01%	36,471	-82.65%
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	0	93,511	93,511	70,133	58,221	75.00%	62.26%	11,912	-16.99%
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	0	10,000	10,000	7,500	10,000	75.00%	100.00%	-2,500	33.33%
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	0	12,000	12,000	9,000	12,000	75.00%	100.00%	-3,000	33.33%
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	0	64,040	64,040	48,030	41,278	75.00%	64.46%	6,752	-14.06%
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	0	52,449	52,449	39,337	26,053	75.00%	49.67%	13,283	-33.77%
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	951,000	411,806	75.00%	32.48%	539,194	-56.70%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	018-OVERTIME	0	0	0	0	0	0	-20,202	0.00%	0.00%	20,202	100.00%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	060-BENEFITS	0	0	0	0	0	0	-4,702	0.00%	0.00%	4,702	100.00%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	270,767	6,681	277,448	197,877	201,786	71.32%	72.73%	-3,909	1.98%
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	1,060	23,148	18,969	22,594	81.95%	97.61%	-3,626	19.11%
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	-1,154	3,994	2,300	2,102	57.61%	52.64%	198	-8.62%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	020-CURRENT EXPENSES	273	2,730	11,540	0	11,813	7,871	5,954	66.63%	50.49%	1,907	-24.23%
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	68	311	0	356	212	152	59.

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	019-HOLIDAY PAY	0	0	1,000	0	1,000	1,000	0	100.00%	0.00%	1,000	-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	18,404	40,309	-200	40,109	20,124	7,633	50.17%	19.03%	12,491	-62.07%
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	1,058	3,100	0	3,100	2,314	1,258	74.65%	40.58%	1,056	-45.63%
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	853	500	85.27%	50.00%	353	-41.36%
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	13	34,500	13,400	47,900	26,711	24,584	55.76%	51.32%	2,127	-7.96%
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	42,745	34,984	66.64%	54.54%	7,761	-18.16%
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	2,195	11,800	0	11,800	6,862	1,282	58.15%	10.86%	5,580	-81.32%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	037-TECHNOLOGY-HARDWARE	0	862	8,200	0	8,200	2,357	944	28.74%	11.51%	1,413	-59.94%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	038-TECHNOLOGY-SOFTWARE	0	-1,077	8,200	0	8,200	1,838	1,463	22.42%	17.84%	375	-20.42%
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	15,548	18,594	55.37%	66.22%	-3,046	19.59%
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	14,750	23,185	63.97%	100.56%	-8,435	57.19%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	96	200	296	258	151	87.31%	51.10%	107	-41.47%
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	144,773	139,578	72.40%	69.81%	5,195	-3.59%
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	25,366	17,985	66.75%	47.33%	7,381	-29.10%
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	246	12,440	0	12,440	9,046	4,707	72.71%	37.84%	4,339	-47.96%
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	1,881	2,348	50.84%	63.45%	-467	24.81%
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	2,250	2,000	75.00%	66.67%	250	-11.11%
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	480	500	53.39%	55.59%	-20	4.12%
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	-360	2,160	1,291	321	59.78%	14.85%	970	-75.15%
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	86	360	0	360	270	214	75.00%	59.50%	56	-20.67%
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	360	1,080	299	372	27.67%	34.47%	-73	24.55%
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	743	601	75.00%	60.67%	142	-19.11%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	037-TECHNOLOGY-HARDWARE	0	0	270	0	270	203	221	75.00%	81.99%	-19	9.32%
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	108	0	75.00%	0.00%	108	-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	129	87.20%	26.61%	294	-69.49%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,800	0	1,800	450	198	25.03%	10.99%	253	-56.08%
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	131	115	41.12%	36.04%	16	-12.35%
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	181	270	0	270	270	152	100.00%	56.28%	118	-43.72%
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	2	0	75.00%	0.00%	2	-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	95	0	75.00%	0.00%	95	-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	352,921	281,527	72.87%	58.13%	71,394	-20.23%
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	11,707	2,766	90.05%	21.28%	8,941	-76.37%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	020-CURRENT EXPENSES	1,253	1,274	20,000	0	21,253	16,428	10,644	77.29%	50.08%	5,784	-35.21%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	022-RENTS-LEASES OTHER THAN STAT	79	201	2,600	0	2,679	1,461	925	54.55%	34.51%	537	-36.74%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	024-MAINT OTHER THAN BUILD-GRN	0	1,500	1,866	0	1,866	1,276	0	68.39%	0.00%	1,276	-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	311	0	100.00%	0.00%	311	-100.00%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	027-TRANSFERS TO DOIT	33	2	16,250	0	16,283	11,082	3,850	68.06%	23.64%	7,232	-65.26%
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	10,195	8,750	70.10%	60.16%	1,445	-14.17%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	030-EQUIPMENT NEW REPLACEMENT	19,780	64,086	56,407	7,700	83,887	83,887	19,780	100.00%	23.58%	64,107	-76.42%
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	1,800	0	75.00%	0.00%	1,800	-100.00%
10-General Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	038-TECHNOLOGY-SOFTWARE	0	428	1,500	0	1,500	647	875	43.16%	58.33%	-228	35.15%
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	6,878	5,939	67.47%	58.25%	939	-13.66%
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	216,587	187,104	72.54%	62.67%	29,483	-13.61%
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	1,948	1,395	80.35%	57.53%	553	-28.40%
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	1,013	0	75.00%	0.00%	1,013	-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	75.00%	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	-7,700	31,315	20,481	6,279	65.40%	20.05%	14,202	-69.34%
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	376	0	75.00%	0.00%	376	-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	70,258	78,586	72.76%	81.39%	-8,328	11.85%
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	50,887	52,386	73.09%	75.25%	-1,499	2.95%
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	81,581	107,174	66.41%	87.24%	-25,592	31.37%
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	4,084	6,826	50.88%	85.05%	-2,742	67.14%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	020-CURRENT EXPENSES	0	0	7,151	1,736	8,887	6,349	7,883	71.44%	88.71%	-1,535	24.18%
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	204	1,605	-803	1,015	738	728	72.73%	71.68%	11	-1.44%
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	411,232	435,178	60.55%	64.07%	-23,945	5.82%
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	2,729	2,873	92.72%	97.61%	-144	5.28%
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	1,732	3,556	45.27%	92.95%	-1,824	105.31%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	044-DEPT OF OTHER AGENCIES	0	0	681,557	0	681,557	511,168	374,228	75.00%	54.91%	136,939	-26.79%
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	37,904	43,355	69.25%	79.21%	-5,451	14.38%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	057-BOOKS PERIODICALS SUBSCRIPTI	0	356	1,605	-123	1,482	1,198	1,121	80.81%	75.65%	76	-6.38%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	060-BENEFITS	0	0	95,520	1,293	96,813	68,268	78,622	70.52%	81.21%	-10,354	15.17%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	080-OUT OF STATE TRAVEL REIMB	0	0	1,605	-1,520	86	86	81	100.00%	94.29%	5	-5.71%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23010000-RETIREES HEALTH INSURANCE	064-RET PENSION BENE HEALTH INS	0	0	3,863,319	0	3,863,319	3,068,229	2,514,367	79.42%	65.08%	553,862	-18.05%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	010-PERSONAL SERVICES PERM CLASS	0	0	1,395,882	38,079	1,433,961	1,035,189	1,066,752	72.19%	74.39%	-31,563	3.05%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	018-OVERTIME	0	0	4,585	0	4,585	1,393	2,566	30.38%	55.96%	-1,173	84.18%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	020-CURRENT EXPENSES	3,294	3,301	28,317	0	31,611	19,680	19,399	62.26%	61.37%	281	-1.43%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	022-RENTS-LEASES OTHER THAN STAT	960	440	4,814	-375	5,399	4,417	1,467	81.82%	27.17%	2,950	-66.79%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	024-MAINT OTHER THAN BUILD-GRN	0	0	3,209	0	3,209	2,407	0	75.00%	0.00%	2,407	-100.00%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	037-TECHNOLOGY-HARDWARE	0	0	1,009	0	1,009	756	0	75.00%	0.00%	756	-100.00%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	039-TELECOMMUNICATIONS	0	0	17,329	0	17,329	9,088	12,125	52.44%	69.97%	-3,038	33.43%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	050-PERSONAL SERVICE TEMP APPOIN	0	0	55,014	0	55,014	31,535	46,090	57.32%	83.78%	-14,555	46.16%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,375	0	1,375	1,032	0	75.00%	0.00%	1,032	-100.00%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	060-BENEFITS	0	0	814,188	7,673	821,861	591,427	599,930	71.96%	73.00%	-8,503	1.44%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	13,871	0	13,871	11,138	5,715	80.30%	41.20%	5,423	-48.69%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	230-INTERPRETER SERVICE	5,588	6,193	2,751	0	8,338	2,453	2,156	29.42%	25.86%	296	-12.08%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	010-PERSONAL SERVICES PERM CLASS	0	0	62,913	1,834	64,746	45,032	51,324	69.55%	79.27%	-6,291	13.97%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	018-OVERTIME	0	0	2,000	0	2,000	1,508	1,522	75.39%	76.11%	-14	0.95%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	020-CURRENT EXPENSES	0	0	480	0	480	480	114	100.00%	23.75%	366	-76.25%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	039-TELECOMMUNICATIONS	0	0	1,102	0	1,102	588	533	53.38%	48.35%	55	-9.43%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	060-BENEFITS	0	0	32,440	369	32,810	22,788	26,067	69.45%	79.45%	-3,279	14.39%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	730	0	730	548	0	75.00%	0.00%	548	-100.00%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23310000-PROPERTY UPKEEP	022-RENTS-LEASES OTHER THAN STAT	0	0	250	1,000	1,250	938	1,161	75.00%	92.91%	-224	23.88%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23310000-PROPERTY UPKEEP	047-OWN FORCES MAINT BUILD-GRN	10,721	2,000	30,000	0	40,721	35,220	22,523	86.49%	55.31%	12,697	-36.05%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	23310000-PROPERTY UPKEEP	048-CONTRACTUAL MAINT BUILD-GRN	218	2,042	30,000	0	30,218	24,778	19,722	82.00%	65.26%	5,056	-20.41%
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	133,294	143,163	71.05%	76.31%	-9,869	7.40%
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	3,675	1,802	51.37%	25.20%	1,872	-50.95%
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	308	25,784	-12,472	13,311	13,311	633	100.00%	4.75%	12,679	-95.25%
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	3,289	95.25%	94.93%	11	-0.34%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	027-TRANSFERS TO DOIT	32	2	15,005	3,118	18,155	9,481	8,303	52.22%	45.73%	1,178	-12.43%
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	3,546	0	100.00%	0.00%	3,546	-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	1,989	2,327	71.76%	83.95%	-338	16.99%
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	25,442	0	100.00%	0.00%	25,442	-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	468	0	75.00%	0.00%	468	-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	71,022	65,207	71.57%	65.71%	5,816	-8.19%
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	638	1,510	37.63%	89.11%	-872	136.78%
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	1,004	0	47.39%	0.00%	1,004	-100.00%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	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	3,614	0	71.42%	0.00%	3,614	-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	86,318	88,915	72.06%	74.23%	-2,597	3.01%
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	11,082	13,966	61.30%	77.25%	-2,884	26.02%
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	82,026	51,200	79.49%	49.62%	30,826	-37.58%
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	1,703	2,297	42.57%	57.43%	-594	34.91%
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	6,578	3,688	75.00%	42.05%	2,889	-43.93%
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	124	20,000	-6,000	14,990	12,265	8,711	81.82%	58.11%	3,554	-28.98%
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	4,049	12,500	0	15,374	10,250	10,323	66.67%	67.15%	-74	0.72%
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	203	122	75.00%	45.00%	81	-40.00%
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	4,547	24,847	18,535	20,537	74.59%	82.65%	-2,003	10.80%
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	55,781	29,988	74.03%	39.80%	25,793	-46.24%
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	570,786	585,237	73.34%	75.20%	-14,451	2.53%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	018-OVERTIME	0	0	9,000	6,000	15,000	8,730	13,631	58.20%	90.88%	-4,902	56.15%
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	30,375	20,904	75.00%	51.61%	9,472	-31.18%
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	357	4,900	0	5,257	3,094	1,610	58.85%	30.62%	1,484	-47.97%
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	20,883	16,250	76.74%	59.71%	4,633	-22.19%
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	756	17,000	0	17,756	14,440	16,718	81.32%	94.15%	-2,277	15.77%
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	11,176	25,168	24.05%	54.17%	-13,991	125.19%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	039-TELECOMMUNICATIONS	0	0	12,690	-2,000	10,690	5,585	5,681	52.25%	53.14%	-95	1.71%
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	2,548	22,548	16,504	16,713	73.19%	74.12%	-209	1.27%
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	337,011	318,964	72.24%	68.38%	18,047	-5.36%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	070-IN STATE TRAVEL REIMBURSEMEN	0	1,936	23,066	-6,000	17,066	11,444	10,243	67.06%	60.02%	1,201	-10.50%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23250000-WAREHOUSE EXPENSES	020-CURRENT EXPENSES	29,161	36,048	55,000	0	84,161	63,121	41,270	75.00%	49.04%	21,851	-34.62%
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	52,500	30,535	75.00%	43.62%	21,965	-41.84%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2320-DIVISION OF ADMINISTRATION	23300000-INFORMATION TECHNOLOGY	027-TRANSFERS TO DOIT	490,750	63,219	4,879,457	0	5,370,207	3,538,289	2,599,171	65.89%	48.40%	939,118	-26.54%
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	2,412,157	2,146,470	71.05%	63.23%	265,687	-11.01%
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	25,000	60,000	52,615	53,839	87.69%	89.73%	-1,224	2.33%
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	31,148	14,919	62.30%	29.84%	16,229	-52.10%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	020-CURRENT EXPENSES	43,751	9,547	43,852	18,000	105,603	57,963	75,254	54.89%	71.26%	-17,290	29.83%
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	766	3,060	0	3,273	2,678	2,130	81.82%	65.08%	548	-20.46%
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	16,842	10,412	75.99%	46.98%	6,430	-38.18%
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	61,460	45,000	2,500	78,540	67,900	16,807	86.45%	21.40%	51,093	-75.25%
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	231,633	274,000	0	387,754	336,214	69,792	86.71%	18.00%	266,422	-79.24%
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	15,000	56,148	30,589	41,025	54.48%	73.07%	10,436	-34.12%
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	1,250,250	1,065,117	71.29%	60.74%	185,133	-14.81%
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	900	0	75.00%	0.00%	900	-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	2,352	323,000	-62,500	262,788	175,440	116,521	66.76%	44.34%	58,919	-33.58%
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	5,342	17,625	2,000	20,696	15,174	12,971	73.32%	62.67%	2,204	-14.52%
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	304,043	331,892	73.49%	80.22%	-27,849	9.16%
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	-2,000	38,000	34,747	33,683	91.44%	88.64%	1,064	-3.06%
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	-5,000	10,000	8,881	7,185	88.81%	71.85%	1,697	-19.11%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	020-CURRENT EXPENSES	159	0	12,500	0	12,659	9,883	12,495	78.07%	98.71%	-2,612	26.43%
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	415	3,000	0	3,000	1,500	2,075	50.00%	69.16%	-575	38.32%
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	62,197	49,502	68.61%	54.61%	12,695	-20.41%
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	3,530	5,518	63.98%	100.00%	-1,987	56.29%
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	2,244	6,859	25.57%	78.17%	-4,615	205.65%
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	1,945	91,945	69,867	54,124	75.99%	58.87%	15,743	-22.53%
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	176,946	149,319	73.87%	62.34%	27,627	-15.61%
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	125	2,125	2,125	2,095	100.00%	98.59%	30	-1.41%
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	7,350	8,550	3,974	5,571	46.48%	65.16%	-1,597	40.19%
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	72,412	72,599	73.66%	73.85%	-187	0.26%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	018-OVERTIME	0	0	16,000	-2,000	14,000	11,789	5,744	84.21%	41.03%	6,045	-51.28%
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	2	2,100	0	2,116	1,023	652	48.37%	30.79%	372	-36.33%
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	1,540	1,538	100.00%	99.85%	2	-0.15%
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	707	360	70.71%	35.98%	347	-49.12%
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	1,800	0	75.00%	0.00%	1,800	-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	10,419	9,000	2,000	11,000	11,000	0	100.00%	0.00%	11,000	-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	480	0	75.00%	0.00%	480	-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	3,750	0	75.00%	0.00%	3,750	-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	1,365	1,219	68.05%	60.80%	145	-10.65%
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	9,735	273	97.35%	2.73%	9,462	-97.20%
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	519	471	64.23%	58.35%	48	-9.16%
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	37,751	30,510	74.99%	60.61%	7,241	-19.18%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,574	0	6,574	4,469	2,472	67.99%	37.60%	1,997	-44.69%
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	2,577	1,924	65.41%	48.84%	653	-25.33%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	14,902,508	434,010	15,336,518	11,277,121	11,107,361	73.53%	72.42%	169,759	-1.51%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	011-PERSONAL SERVICES UNCLASSIFI	0	0	112,251	3,167	115,418	84,322	70,457	73.06%	61.04%	13,866	-16.44%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	018-OVERTIME	0	0	650,000	100,000	750,000	671,929	848,470	89.59%	113.13%	-176,541	26.27%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	019-HOLIDAY PAY	0	0	645,000	-100,000	545,000	447,469	391,988	82.10%	71.92%	55,482	-12.40%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	020-CURRENT EXPENSES	375,595	298,423	420,908	199,793	996,295	610,205	629,482	61.26%	63.18%	-19,186	3.14%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	022-RENTS-LEASES OTHER THAN STAT	2,241	6,695	14,184	3,350	19,775	13,080	12,671	66.14%	64.08%	409	-3.12%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	023-HEAT ELECTRICITY WATER	0	0	128,331	0	128,331	98,204	63,352	76.52%	49.37%	34,852	-35.49%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	024-MAINT OTHER THAN BUILD-GRN	804	823	8,300	0	9,104	7,799	1,819	85.67%	19.98%	5,980	-76.68%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	026-ORGANIZATIONAL DUES	0	0	2,750	1,850	4,600	4,450	4,460	96.74%	96.96%	-10	0.22%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	030-EQUIPMENT NEW REPLACEMENT	865,680	1,307,910	1,164,023	0	2,029,703	1,355,900	620,343	66.80%	30.56%	735,557	-54.25%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	037-TECHNOLOGY-HARDWARE	0	0	7,500	0	7,500	5,625	4,397	75.00%	58.62%	1,228	-21.83%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	039-TELECOMMUNICATIONS	0	0	408,105	0	408,105	254,848	248,828	62.45%	60.97%	6,021	-2.36%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	100,000	7,151	107,151	76,604	84,368	71.49%	78.74%	-7,764	10.14%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	060-BENEFITS	0	0	7,890,884	115,179	8,006,063	5,937,643	5,575,574	74.16%	69.64%	362,070	-6.10%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	066-EMPLOYEE TRAINING	0	0	4,800	0	4,800	3,600	1,828	75.00%	38.08%	1,772	-49.22%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	34,174	54,343	1,573,950	-348,838	1,259,286	809,516	735,496	64.28%	58.41%	74,019	-9.14%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	30,000	0	30,000	20,054	25,093	66.85%	83.64%	-5,040	25.13%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	103-CONTRACTS FOR OP SERVICES	20,991	51,049	65,240	62,000	148,231	101,589	51,962	68.53%	35.05%	49,628	-48.85%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40050000-AUXILIARY POLICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	129,750	40,454	170,204	113,071	124,247	66.43%	73.00%	-11,176	9.88%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40050000-AUXILIARY POLICE	060-BENEFITS	0	0	9,508	800	10,308	7,731	1,845	75.00%	17.90%	5,886	-76.14%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	020-CURRENT EXPENSES	132,694	261,902	213,950	63,000	409,644	372,271	93,344	90.88%	22.79%	278,927	-74.93%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	022-RENTS-LEASES OTHER THAN STAT	0	0	9,000	0	9,000	9,000	8,670	100.00%	96.34%	330	-3.66%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	85,000	-8,000	77,000	66,149	43,100	85.91%	55.97%	23,049	-34.84%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	3,011,756	97,121	3,108,877	2,218,541	2,044,482	71.36%	65.76%	174,059	-7.85%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	018-OVERTIME	0	0	120,000	20,000	140,000	118,773	128,826	84.84%	92.02%	10,054	8.46%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	019-HOLIDAY PAY	0	0	140,000	-15,000	125,000	93,348	84,091	74.68%	67.27%	9,257	-9.92%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	020-CURRENT EXPENSES	73,363	58,041	72,673	50,000	196,036	106,425	128,603	54.29%	65.60%	-22,179	20.84%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	1,207	2,287	7,730	0	8,937	6,734	4,368	75.34%	48.88%	2,365	-35.13%
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 REPLACEM

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	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	1,441	1,111	96.21%	74.16%	330	-22.92%
15-Highwav 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	2,805	78,000	0	110,092	106,083	95,355	96.36%	86.61%	10,728	-10.11%
15-Highwav 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	10,317	14,867	43.28%	62.36%	-4,549	44.09%
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	-3,828	96,012	65,991	44,043	68.73%	45.87%	21,948	-33.26%
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	4,992	37,085	11,019	28,147	29.71%	75.90%	-17,128	155.44%
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	508,528	511,394	71.85%	72.25%	-2,866	0.56%
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	1,853	957	36.16%	18.68%	896	-48.35%
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	5,340	5,660	87.76%	93.03%	-321	6.00%
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	6,228	34,320	-3,120	31,200	31,042	24,748	99.49%	79.32%	6,294	-20.28%
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	12,480	28,080	44.44%	100.00%	-15,600	125.00%
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	492,738	511,517	71.41%	74.13%	-18,779	3.81%
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	11,250	8,389	75.00%	55.92%	2,861	-25.43%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	020-CURRENT EXPENSES	1,391	12,000	116,844	0	118,235	87,038	81,514	73.61%	68.94%	5,524	-6.35%
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	381	4,500	0	4,687	1,887	1,348	40.26%	28.76%	539	-28.58%
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	14,000	14,000	100.00%	100.00%	0	0.00%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	026-ORGANIZATIONAL DUES	0	0	1,500	0	1,500	1,500	1,275	100.00%	85.00%	225	-15.00%
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	13,340	125,000	0	127,559	212	5,363	0.17%	4.20%	-5,151	2426.67%
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	38,429	26,018	94.39%	63.90%	12,412	-32.30%
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	1,379	0	75.00%	0.00%	1,379	-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	279,985	271,631	72.03%	69.88%	8,355	-2.98%
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	4,103	1,830	58.54%	26.11%	2,273	-55.40%
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	10,500	7,990	100.00%	76.09%	2,510	-23.91%
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	0	80,000	0	80,000	75,122	75,190	93.90%	93.99%	-68	0.09%
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	1,040,235	884,652	88.68%	75.42%	155,583	-14.96%
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	294,637	807,108	70.57%	193.32%	-512,471	173.93%
15-Highway Fund	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	85890000-UNEMPLOYMENT - HIGHWAY	061-UNEMPLOYMENT COMPENSATION	0	0	15,000	0	15,000	12,299	18,110	81.99%	120.73%	-5,811	47.25%
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	265,620	257,596	74.14%	71.90%	8,024	-3.02%
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	018-OVERTIME	0	0	34,615	2,995	37,610	25,967	31,272	69.04%	83.15%	-5,306	20.43%
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	020-CURRENT EXPENSES	1,885	2,553	52,193	0	54,078	32,966	35,390	60.96%	65.44%	-2,424	7.35%
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	137	1,173	0	1,173	915	716	77.95%	61.07%	198	-21.66%
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	144	0	75.00%	0.00%	144	-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	-2,750	4,520	898	4,029	19.87%	89.13%	-3,130	348.45%
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	039-TELECOMMUNICATIONS	0	0	11,060	-245	10,815	4,325	4,479	39.99%	41.42%	-154	3.57%
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	10,019	8,240	73.54%	60.48%	1,780	-17.76%
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	96	61	100.00%	63.50%	35	-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	196,125	181,690	73.49%	68.08%	14,435	-7.36%
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	37,797	93,340	72.69%	179.50%	-55,543	146.95%
17-Turnpikes	23-SAFETY DEPT OF	023-SAFETY DEPT OF	2390-SPECIAL EXPENSES	85860000-UNEMPLOYMENT - TURNPIKES	061-UNEMPLOYMENT COMPENSATION	0	0	550	0	550	413	0	75.00%	0.00%	413	-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	941	814	73.64%	63.72%	127	-13.47%
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	39	45	87.73%	100.00%	-6	13.99%
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	150	0	75.00%	0.00%	150	-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	45	0	75.00%	0.00%	45	-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	999	0	75.00%	0.00%	999	-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	77	0	75.00%	0.00%	77	-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	1,636	0	81.79%	0.00%	1,636	-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	87,151	38,420	87.15%	38.42%	48,731	-55.92%
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	57,453	63,647	75.00%	83.09%	-6,194	10.78%
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	85,365	87,331	73.20%	74.89%	-1,966	2.30%
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	107,817	79,633	72.85%	53.81%	28,184	-26.14%
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	60,353	61,972	73.30%	75.27%	-1,619	2.68%
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	22,546	22,466	78.83%	78.55%	80	-0.36%
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	4,068	3,097	67.80%	51.62%	970	-23.85%
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	140,596	128,594	88.16%	80.63%	12,002	-8.54%
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	137,592	152,787	89.95%	99.88%	-15,195	11.04%
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	5,222	5,540	71.30%	75.64%	-317	6.08%
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	45,913	48,748	94.64%	100.49%	-2,835	6.17%
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	3,101	3,729	75.00%	90.20%	-628	20.26%
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	703	0	75.00%	0.00%	703	-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	50	55	75.00%	83.28%	-6	11.04%
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	22,500	0	75.00%	0.00%	22,500	-100.00%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3210-LEGISLATIVE SVCS DIVISION	10680000-LEGISLATIVE SVCS DIVISION	237-GC MANUAL ETHICS SUPPORT	20,000	0	20,000	0	40,000	30,000	0	75.00%	0.00%	30,000	-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	1,638	6,031	15.64%	57.58%	-4,393	268.21%
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	3,403	428	97.22%	12.22%	2,975	-87.43%
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	750	0	75.00%	0.00%	750	-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	57	0	75.00%	0.00%	57	-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	97,457	135,118	54.27%	75.24%	-37,661	38.64%
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	62,948	54,819	73.13%	63.68%	8,129	-12.91%
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	15,091	12,662	83.84%	70.34%	2,430	-16.10%
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	1,125	0	75.00%	0.00%	1,125	-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	750	0	75.00%	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	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	25,918	24,657	64.36%	61.22%	1,261	-4.87%
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	83,740	101,569	59.48%	72.14%	-17,829	21.29%
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	375	0	75.00%	0.00%	375	-100.00%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT-- ARCHIVES ADMIN	073-GRANTS NON FEDERAL	0	0	200	0	200	150	0	75.00%	0.00%	150	-100.00%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	165,371	5,727	171,098	155,104	164,402	90.65%	96.09%	-9,298	5.99%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	011-PERSONAL SERVICES UNCLASSIFI	0	0	48,587	0	48,587	36,440	0	75.00%	0.00%	36,440	-100.00%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	020-CURRENT EXPENSES	0	0	35,000	0	35,000	19,585	8,018	55.96%	22.91%	11,567	-59.06%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	026-ORGANIZATIONAL DUES	0	0	1,777	0	1,777	1,333	0	75.00%	0.00%	1,333	-100.00%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	425	7	432	322	285	74.50%	65.88%	37	-11.57%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	060-BENEFITS	0	0	93,818	1,166	94,984	68,742	70,548	72.37%	74.27%	-1,806	2.63%
10-General Fund	32-SECRETARY OF STATE	032-SECRETARY OF STATE	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	540	0	540	405	0	75.00%	0.00%	405	-100.00%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	34310000-CURATORIAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	49,557	1,352	50,909	37,134	37,583	72.94%	73.82%	-448	1.21%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	34310000-CURATORIAL SERVICES	020-CURRENT EXPENSES	0	0	50	0	50	38	0	75.00%	0.00%	38	-100.00%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	34310000-CURATORIAL SERVICES	039-TELECOMMUNICATIONS	0	0	446	0	446	297	297	66.54%	66.55%	0	0.03%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	34310000-CURATORIAL SERVICES	060-BENEFITS	0	0	37,216	273	37,489	27,172	27,531	72.48%	73.44%	-360	1.32%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	34310000-CURATORIAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	50	0	50	38	0	75.00%	0.00%	38	-100.00%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	010-PERSONAL SERVICES PERM CLASS	0	0	58,919	1,613	60,532	44,136	46,366	72.91%	76.60%	-2,230	5.05%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	020-CURRENT EXPENSES	0	0	1,000	0	1,000	334	254	33.43%	25.45%	80	-23.90%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	026-ORGANIZATIONAL DUES	0	0	750	0	750	750	750	100.00%	100.00%	0	0.00%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	030-EQUIPMENT NEW REPLACEMENT	0	0	950	0	950	713	0	75.00%	0.00%	713	-100.00%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	039-TELECOMMUNICATIONS	0	0	446	0	446	298	297	66.89%	66.55%	2	-0.51%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	060-BENEFITS	0	0	39,103	325	39,428	28,573	29,306	72.47%	74.33%	-733	2.57%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3400-OFFICE OF THE COMMISSIONER	69900000-NH FILM COMMISSION	069-PROMOTIONAL MARKETING EXP	0	0	450	0	450	450	450	100.00%	100.00%	0	0.00%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL R

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	3405-STATE LIBRARY	70000000-CENTRAL LIBRARY SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	96,750	2,749	99,499	72,571	74,237	72.94%	74.61%	-1,667	2.30%
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	4,800	3,560	71.64%	53.13%	1,240	-25.84%
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	1,126	5,000	0	5,046	3,695	3,390	73.22%	67.18%	305	-8.25%
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	3,000	2,499	100.00%	83.30%	501	-16.70%
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	3,000	3,000	100.00%	100.00%	0	0.00%
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	7,736	5,850	79.64%	60.23%	1,885	-24.37%
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	18,786	19,626	85.39%	89.21%	-840	4.47%
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	241,977	70,866	70.86%	72.85%	-6,788	2.81%
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	50,292	53,138	72.78%	76.90%	-2,845	5.66%
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	463	57	46.34%	5.71%	406	-87.68%
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	120	516	0	516	430	360	83.33%	69.77%	70	-16.28%
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	1,324	1,392	69.58%	73.16%	-68	5.14%
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	35,919	36,189	72.39%	72.94%	-269	0.75%
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	22,939	28,885	67.74%	85.30%	-5,946	25.92%
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	1,164	1,940	58.20%	97.00%	-776	66.66%
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	75	40	75.00%	40.00%	35	-46.67%
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	4,774	3,050	79.30%	50.66%	1,724	-36.12%
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	16,290	25,772	68.76%	108.78%	-9,483	58.21%
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	668	44.37%	44.53%	-2	0.36%
10-General Fund	34-CULTURAL RESOURCES DEPT OF	034-CULTURAL RESOURCES DEPT OF	3410-DIVISION OF THE ARTS	12500000-STATE ARTS DEVELOPMENT	073-GRANTS NON FEDERAL	0	0	228,000	0	228,000	214,419	228,000	94.04%	100.00%	-13,581	6.33%
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	0	15,000	0	15,000	11,250	0	75.00%	0.00%	11,250	-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	176,084	183,664	73.01%	76.16%	-7,579	4.30%
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	2,473	2,940	83.87%	99.73%	-467	18.90%
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	5,766	33,133	930	34,162	24,544	28,264	71.85%	82.74%	-3,720	15.16%
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	6,195	6,289	98.51%	100.00%	-94	1.51%
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	93,206	86,187	73.72%	68.17%	7,019	-7.53%
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	1,818	1,769	90.88%	88.47%	48	-2.65%
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	1,350	0	100.00%	0.00%	1,350	-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	87,435	71,125	59.78%	48.63%	16,310	-18.65%
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	491,981	11,771	503,752	358,231	381,231	71.11%	75.68%	-23,000	6.42%
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	119,767	3,425	123,192	89,503	94,473	72.65%	76.69%	-4,970	5.55%
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	739	19,150	0	19,294	11,590	16,903	59.04%	87.61%	-5,512	48.39%
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	45,494	270,905	0	271,279	225,815	225,308	83.24%	83.05%	508	-0.22%
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	2,500	1,292	100.00%	51.68%	1,208	-48.32%
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	85,549	17,405	61.13%	12.44%	68,144	-79.65%
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	4,634	5,866	77.23%	97.77%	-1,232	26.59%
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	2,813	0	75.00%	0.00%	2,813	-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	45,000	1,241	46,241	26,293	39,507	56.86%	85.44%	-13,214	50.26%
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	303,276	3,004	306,280	218,222	238,898	71.25%	78.00%	-20,677	9.48%
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	29,055	0	75.00%	0.00%	29,055	-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	1,460	2,282	58.41%	91.30%	-822	56.31%
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	1,875	1,938	75.00%	77.54%	-63	3.38%
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	127,834	2,801	130,634	95,781	91,360	73.32%	69.94%	4,420	-4.62%
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	150	0	75.00%	0.00%	150	-100.00%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	020-CURRENT EXPENSES	4	0	10,789	0	10,793	7,885	8,118	73.05%	75.22%	-234	2.96%
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	290	76	72.54%	18.94%	214	-73.89%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	023-HEAT ELECTRICITY WATER	0	0	2,597	0	2,597	2,235	936	86.06%	36.05%	1,299	-58.11%
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	15	100.00%	15.29%	85	-84.71%
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	300	134	75.00%	33.45%	166	-55.40%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	047-OWN FORCES MAINT BUILD-GRN	0	0	1,998	0	1,998	1,499	629	75.00%	31.46%	870	-58.05%
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	1,314	0	1,314	985	1,092	75.00%	83.16%	-107	10.88%
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	72,352	564	72,916	53,404	53,594	73.24%	73.50%	-190	0.36%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	010-PERSONAL SERVICES PERM CLASS	0	0	58,910	1,613	60,523	43,610	46,475	72.06%	76.79%	-2,864	6.57%
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	6,495	7,500	86.61%	100.00%	-1,005	15.47%
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	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	030-EQUIPMENT NEW REPLACEMENT	0	0	350	0	350	263	0	75.00%	0.00%	263	-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	2,000	0	2,000	0	4,009	2,951	3,438	73.62%	85.75%	-486	16.48%
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	1,172	5,020	23.35%	100.00%	-3,848	328.20%
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	69,423	73,575	94.35%	99.99%	-4,153	5.98%
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	060-BENEFITS	0	0	47,867	1,058	48,925	38,944	39,409	79.60%	80.55%	-466	1.20%
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	208	454	41.54%	90.71%	-246	118.34%
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	188	0	75.00%	0.00%	188	-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	3,000	73.64%	100.00%	-791	35.80%
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	467	0	75.00%	0.00%	467	-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	163	0	75.00%	0.00%	163	-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	19,868	41,456	99.34%	207.28%	-21,588	108.66%
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	4,028	3,448	80.56%	68.96%	580	-14.41%
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	157,500	315,000	0	315,000	157,500	157,500	50.00%	50.00%	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	718,174	20,426	738,601	524,470	552,346	71.01%	74.78%	-27,875	5.31%
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	96,150	5,608	101,758	74,048	55,496	72.77%	54.54%	18,552	-25.05%
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	7,229	5,946	56.36%	46.36%	1,283	-17.75%
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	1,676	5,000	0	5,574	4,314	3,898	77.39%	69.94%	415	-9.63%
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	1,349	280	53.94%	11.20%	1,069	-79.24%
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	17,059	19,893	0	36,696	27,522	16,803	75.00%	45.79%	10,719	-38.95%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	039-TELECOMMUNICATIONS	0	0	19,418	0	19,418	10,748	13,194	55.35%	67.95%	-2,446	22.76%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	060-BENEFITS	0	0	379,909	4,515	384,424	276,032	269,799	71.80%	70.18%	6,233	-2.26%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	069-PROMOTIONAL MARKETING EXP	47,096	100,000	100,000	100,000	247,096	183,266	147,096	74.17%	50.53%	36,170	-19.74%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	12,700	0	12,700	8,933	8,888	70.34%	69.98%	45	-0.51%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	080-OUT OF STATE TRAVEL REIMB	9,500	0	61,600	0	71,100	56,436	45,240	79.38%	63.63%	11,196	-19.84%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3505-DIVISION OF ECONOMIC DEVELOPME	36000000-ECONOMIC DEVELOPMENT ADMIN	102-CONTRACTS FOR PROGRAM SERVIC	0	22,500	272,000	-100,000	172,000	119,115	120,750	69.25%	70.20%	-1,635	1.37%
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	010-PERSONAL SERVICES PERM CLASS	0	0	163,547	3,102	166,649	112,309	134,064	67.39%	80.45%	-21,755	19.37%
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	026-ORGANIZATIONAL DUES	0	0	6,000	0	6,000	6,000	0	100.00%	0.00%	6,000	-100.00%
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	060-BENEFITS	0	0	83,642	625	84,267	55,989	52,309	66.44%	62.08%	3,680	-6.57%
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	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,000	0	1,000	488	417	48.77%	41.68%

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	93,750	57,882	75.00%	46.31%	35,868	-38.26%
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	78,833	68,092	72.55%	62.67%	10,740	-13.62%
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	1,375	1,029	49.98%	37.40%	346	-25.17%
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	277,235	7,605	284,840	187,904	169,450	65.97%	59.49%	18,454	-9.82%
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	14,434	0	14,759	2,905	8,542	19.68%	57.88%	-5,637	194.02%
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	5,200	0	5,200	785	480	15.09%	9.23%	305	-38.84%
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	897	0	897	572	29	75.00%	3.19%	644	-95.75%
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	107,290	1,532	108,822	76,391	51,405	70.20%	47.24%	24,986	-32.71%
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	3,720	0	3,720	314	538	8.44%	14.45%	-224	71.25%
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	49,042	51,600	73.14%	76.96%	-2,558	5.22%
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	29,496	30,341	72.40%	74.47%	-845	2.86%
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	127,552	3,311	130,863	95,403	115,398	72.90%	88.18%	-19,995	20.96%
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	2,841	2,699	80.17%	76.15%	142	-5.01%
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	60	0	60	60	57	100.00%	94.44%	3	-5.56%
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	131	103	75.07%	59.16%	28	-21.20%
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	76,085	667	76,753	55,627	45,170	72.48%	58.85%	10,457	-18.80%
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	251	60	62.55%	14.83%	192	-76.29%
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	562,329	16,172	578,501	419,756	426,056	72.56%	73.65%	-6,300	1.50%
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	6,077	8,114	3,985	14,145	49.11%	174.34%	-10,161	254.99%
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	33,091	33,091	100.00%	100.00%	0	0.00%
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	1,838	0	1,838	1,523	283	82.87%	15.42%	1,240	-81.40%
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	4,596	4,343	100.00%	94.50%	253	-5.50%
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	26,904	27,576	0	27,576	20,682	0	75.00%	0.00%	20,682	-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	7,899	9,254	71.61%	83.90%	-1,355	17.16%
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	36,768	390	37,158	6,870	8,143	18.49%	21.91%	-1,273	18.53%
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	407,500	5,698	414,132	298,968	293,261	72.19%	70.81%	5,707	-1.91%
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	596	2,894	553	2,894	19.12%	100.00%	-2,340	423.01%
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	68,980	1,902	70,882	51,694	54,122	72.93%	76.36%	-2,428	4.70%
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	149	564	12.21%	46.33%	-416	279.32%
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	60	107	51.53%	92.02%	-47	78.56%
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	580	289	100.00%	49.77%	291	-50.23%
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	390	1,220	31.98%	100.00%	-830	212.74%
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	39,476	383	39,859	28,891	29,635	72.48%	74.35%	-745	2.58%
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	145	0	100.00%	0.00%	145	-100.00%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37130000-HAMPTON BEACH STATE PARK	030-EQUIPMENT NEW REPLACEMENT	2,000	0	0	0	2,000	1,500	0	75.00%	0.00%	1,500	-100.00%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	37230000-HAMPTON BEACH DONATIONS	020-CURRENT EXPENSES	0	0	0	0	0	0	0	75.00%	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	0	0	177	133	0	75.00%	0.00%	133	-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	7,672	0	75.00%	0.00%	7,672	-100.00%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3515-PARKS AND RECREATION	73000000-HAMPTON METERS	060-BENEFITS	0	0	3,054	147	3,201	2,431	3,635	75.94%	113.55%	-1,204	49.53%
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	308,337	324,666	73.15%	77.03%	-16,329	5.30%
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	72,240	73,136	72.80%	73.71%	-895	1.24%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	018-OVERTIME	0	0	3,600	0	3,600	2,700	0	75.00%	0.00%	2,700	-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	1,278	35,475	0	36,806	27,653	20,937	75.13%	56.88%	6,717	-24.29%
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	1,098	3,500	0	4,043	3,288	1,666	81.33%	41.21%	1,622	-49.34%
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	14,500	3,975	100.00%	27.41%	10,525	-72.59%
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	3,675	4,380	36.75%	43.80%	-705	19.17%
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	750	630	75.00%	63.00%	120	-16.00%
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	10,066	8,104	73.48%	59.15%	1,963	-19.50%
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	150	0	75.00%	0.00%	150	-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	212,550	216,184	72.80%	74.04%	-3,634	1.71%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	36200000-DIVISION OF TRAVEL - TOURISM	069-PROMOTIONAL MARKETING EXP	252,220	46,560	1,480,000	150,000	1,882,220	1,778,169	1,621,279	94.47%	86.14%	156,891	-8.82%
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	5,052	1,995	58.41%	23.07%	3,057	-60.51%
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	723,460	1,000,000	-150,000	1,513,702	1,316,089	650,803	86.95%	42.99%	665,286	-50.55%
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	19,198	18,367	78.04%	74.66%	831	-4.33%
10-General Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-TRAVEL AND TOURISM	58740000-TOURISM DEVELOPMENT FUND	069-PROMOTIONAL MARKETING EXP	3,715,005	3,337,255	4,248,072	0	7,963,077	6,776,086	4,579,353	85.09%	57.51%	2,196,733	-32.42%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	010-PERSONAL SERVICES PERM CLASS	0	0	25,542	692	26,234	18,991	19,744	72.39%	75.26%	-753	3.96%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	018-OVERTIME	0	0	117	634	751	674	591	89.74%	78.69%	83	-12.31%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	019-HOLIDAY PAY	0	0	411	184	595	541	427	91.04%	71.84%	114	-21.09%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	020-CURRENT EXPENSES	0	0	6,917	-231	6,687	5,687	2,735	85.05%	40.91%	2,952	-51.90%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	022-RENTS-LEASES OTHER THAN STAT	0	0	1,081	2,756	3,837	2,724	3,307	71.25%	86.17%	-573	20.95%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	023-HEAT ELECTRICITY WATER	0	0	7,008	-1,072	5,936	4,649	4,116	78.31%	69.34%	533	-11.46%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	024-MAINT OTHER THAN BUILD-GRN	0	0	47	0	47	47	12	100.00%	26.29%	34	-73.71%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	029-INTRA-AGENCY TRANSFERS	0	0	1,363	0	1,363	773	659	56.72%	48.33%	114	-14.80%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	030-EQUIPMENT NEW REPLACEMENT	0	0	205	0	205	176	14	85.79%	6.80%	162	-92.08%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	039-TELECOMMUNICATIONS	0	0	661	0	661	506	436	76.58%	65.94%	70	-13.89%
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	1,808	0	47	-1,690	165	165	8	100.00%	4.88%	157	-95.12%
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	3,117	273	3,941	-699	6,359	4,192	3,638	69.92%	57.21%	554	-13.21%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	050-PERSONAL SERVICE TEMP APPOIN	0	0	15,063	686	15,749	12,305	12,215	78.13%	77.56%	90	-0.73%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	060-BENEFITS	0	0	18,465	192	18,656	13,441	14,078	72.05%	75.46%	-637	4.74%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	172	117	288	141	115	48.82%	39.75%	26	-18.57%
15-Highway Fund	35-RESOURCES - ECON DEVEL DEPT OF	035-RESOURCES - ECON DEVEL DEPT OF	3520-WELCOME CTRS. HIGHWAY	59190000-HWY WELCOME CENTERS	080-OUT OF STATE TRAVEL REIMB	0	0	42	0	42	31	0	75.00%	0.00%	31	-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	265,375	257,013	73.05%	70.64%	8,762	-3.30%
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	58,027	61,132	72.77%	76.66%	-3,104	5.35%
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	18,644	18,955	72.94%	74.15%	-310	1.67%
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	47,219	49,834	72.48%	76.50%	-2,615	5.54%
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	70,865	75,819	73.02%	78.12%	-4,953	6.99%
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	5,140	19,671	16.55%	63.35%	-14,531	282.70%
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	432	1,110	2,724	0	3,156	2,098	2,035	66.49%	64.50%	63	-2.99%
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	563	188	75.00%	25.03%	375	-66.62%
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	5,000	5,000	100.00%	100.00%	0	0.00%
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	027-TRANSFERS TO DOIT	0	0	13,983	0	13,983	4,459	38	31.89%	0.27%	4,420	-99.14%
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	1,121	205	90.27%	16.51%	916	-81.72%
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	037-TECHNOLOGY-HARDWARE	0	0	24,940	-1,640	23,300	14,520	16,706	62.32%	71.70%	-2,186	15.05%
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	11,287	7,297	76.52%	49.47%	3,989	-35.35%
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	10,106	7,134	74.86%	52.85%	2,972	-29.40%
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	1,250	907	100.00%	72.54%	343	-27.46%
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	212,215	210,778	72.68%	72.18%	1,437	-0.68%
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	1,342	2,640	50.83%	100.00%	-1,298	96.75%
10-General Fund	38-TREASURY DEPT OF	038-TREASURY DEPT OF	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATION

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	010-PERSONAL SERVICES PERM CLASS	0	0	3,622,561	92,738	3,715,298	2,640,805	2,631,702	71.08%	70.83%	9,103	-0.34%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	011-PERSONAL SERVICES UNCLASSIFI	0	0	32,276	3,519	35,796	25,815	27,550	72.12%	76.96%	-1,735	6.72%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	018-OVERTIME	0	0	45,253	0	45,253	33,368	240,322	73.74%	531.07%	-206,954	620.22%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	019-HOLIDAY PAY	0	0	96,910	0	96,910	85,449	77,044	88.17%	79.50%	8,405	-9.84%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	020-CURRENT EXPENSES	23,767	27,255	229,653	-691	252,730	169,989	152,540	67.26%	60.36%	17,449	-10.26%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	021-FOOD INSTITUTIONS	56	1,944	241,125	0	241,180	180,098	158,466	74.67%	65.70%	21,632	-12.01%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	026-ORGANIZATIONAL DUES	0	0	420	0	420	420	342	100.00%	81.33%	78	-18.67%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	041-AUDIT FUND SET ASIDE	0	0	1,675	0	1,675	1,256	0	75.00%	0.00%	1,256	-100.00%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	046-CONSULTANTS	7,095	24,291	85,602	0	92,696	68,248	51,789	73.63%	55.87%	16,459	-24.12%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	050-PERSONAL SERVICE TEMP APPOIN	0	0	197,820	10,695	208,515	155,333	183,260	74.49%	87.89%	-27,927	17.98%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	060-BENEFITS	0	0	2,197,377	19,300	2,216,677	1,594,023	1,490,916	71.91%	67.26%	103,107	-6.47%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,345	1,614	2,960	2,308	1,565	77.97%	52.86%	743	-32.21%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	020-CURRENT EXPENSES	0	5,943	23,042	0	23,042	16,841	17,059	73.09%	74.04%	-219	1.30%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	046-CONSULTANTS	56,320	174,336	400,851	0	457,171	293,886	236,032	64.28%	51.63%	57,854	-19.69%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	100-PRESCRIPTION DRUG EXPENSES	20,938	156,259	623,126	0	644,065	496,876	265,815	77.15%	41.27%	231,061	-46.50%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	61620000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	18,000	0	18,000	15,747	8,373	87.48%	46.52%	7,373	-46.82%
10-General Fund	43-NH VETERANS HOME	043-NH VETERANS HOME	4300-NH VETERANS HOME	81470000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	390,000	0	390,000	318,747	467,369	81.73%	119.84%	-148,621	46.63%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	897,549	23,314	920,862	663,899	679,708	72.10%	73.81%	-15,808	2.38%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	018-OVERTIME	0	0	4,650	0	4,650	3,547	2,383	76.28%	51.25%	1,164	-32.81%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	020-CURRENT EXPENSES	692	303	42,229	0	42,921	32,017	26,845	74.60%	62.55%	5,171	-16.15%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	022-RENTS-LEASES OTHER THAN STAT	362	899	5,177	0	5,539	4,155	2,022	75.00%	36.50%	2,133	-51.32%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	024-MAINT OTHER THAN BUILD-GRN	0	99	713	0	713	713	614	100.00%	86.14%	99	-13.86%
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	186	186	60.00%	60.00%	0	0.00%
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	58,393	67,476	51.29%	59.27%	-9,083	15.56%
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	47,908	47,438	73.66%	72.94%	469	-0.98%
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	35,889	46,474	0	69,782	2,059	23,402	2.95%	33.54%	-21,343	1036.50%
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	28,690	5,478	53.14%	10.15%	23,212	-80.91%
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	5,250	9,058	42.39%	73.13%	-3,808	72.54%
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	26,756	24,212	73.26%	66.29%	2,544	-9.51%
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	233	0	75.00%	0.00%	233	-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	346,765	323,233	71.77%	66.90%	23,532	-6.79%
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	271	149	12.60%	6.91%	123	-45.16%
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	465	79	75.00%	12.77%	386	-82.97%
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	593	0	75.00%	0.00%	593	-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	1,606	0	75.00%	0.00%	1,606	-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	34,389	63.75%	72.36%	-4,091	13.50%
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	17,760	137,826	100,294	83,705	72.77%	60.73%	16,589	-16.54%
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	141,473	164,950	66.91%	78.01%	-23,477	16.59%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	020-CURRENT EXPENSES	202	0	3,605	0	3,807	2,573	3,759	67.58%	98.74%	-1,186	46.11%
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	150	150	0	150	113	0	75.00%	0.00%	113	-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	375	0	75.00%	0.00%	375	-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	9,076	9,299	57.06%	58.47%	-224	2.46%
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	11,447	11,335	73.66%	72.94%	112	-0.98%
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	2,311	3,260	52.67%	74.32%	-949	41.09%
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	47,250	44,251	49.29%	46.16%	2,999	-6.35%
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	18,334	21,301	61.18%	71.08%	-2,967	16.18%
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	2,593	188,956	130,241	131,122	69.02%	69.39%	-701	0.54%
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	650	2,275	21.83%	76.34%	-1,625	249.77%
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	4,420	2,213	50.52%	25.29%	2,208	-49.94%
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	115,912	122,586	72.87%	77.07%	-6,674	5.76%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	020-CURRENT EXPENSES	47	245	1,510	0	1,557	1,122	1,116	72.04%	71.70%	5	-0.48%
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	600	600	0	600	236	0	39.35%	0.00%	236	-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	300	300	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	027-TRANSFERS TO DOIT	0	0	19,881	0	19,881	11,345	11,624	57.06%	58.47%	-280	2.47%
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	5,723	5,667	73.66%	72.94%	56	-0.98%
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	1,453	937	75.00%	48.37%	516	-35.51%
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	619	1,292	47.94%	100.00%	-673	108.60%
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	13,219	15,405	48.78%	56.84%	-2,187	16.54%
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	58,675	58,108	71.96%	71.27%	567	-0.97%
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	413	189	75.00%	34.36%	224	-54.18%
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	1,215	0	75.00%	0.00%	1,215	-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	238,209	220,874	68.72%	63.72%	17,335	-7.28%
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	-450	6,629	4,924	3,888	74.28%	58.65%	1,036	-21.04%
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	250	250	0	250	188	0	75.00%	0.00%	188	-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	225	0	75.00%	0.00%	225	-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	11,782	12,951	54.41%	59.81%	-1,169	9.92%
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	14,308	14,168	73.66%	72.94%	140	-0.98%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA UNIT GF	030-EQUIPMENT NEW REPLACEMENT	0	0	100	450	550	550	489	100.00%	88.91%	61	-11.09%
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	1,302	2,704	42.45%	88.15%	-1,402	107.66%
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	20,777	1,688	75.00%	6.09%	19,089	-91.88%
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	154,526	95,733	76.94%	47.66%	58,793	-38.05%
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	1,200	850	75.00%	53.13%	350	-29.17%
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	75	0	75.00%	0.00%	75	-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	750	0	75.00%	0.00%	750	-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	2,250	2,325	56.58%	58.47%	-75	3.34%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4400-DEPT. ENVIRONMENTAL SERVICES	61630000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	15,000	0	15,000	3,359	10,210	22.39%	68.07%	-6,851	203.97%
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	23,413	20,109	78.04%	67.03%	3,304	-14.11%
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	353,449	368,455	72.87%	75.96%	-15,006	4.25%
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	78,391	82,583	72.77%	76.66%	-4,192	5.35%
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	188	14	75.00%	5.62%	173	-92.51%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	020-CURRENT EXPENSES	240	300	37,900	0	38,140	22,860	18,618	59.94%	48.82%	4,242	-18.56%
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	187	1,500	0	1,500	1,477	973	98.47%	64.88%	504	-34.11%
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	57	255	0	255	191	120	75.00%	47.06%	71	-37.25%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	10000000-PO

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	15180000-LAKES - RIVERS MGMT	102-CONTRACTS FOR PROGRAM SERVIC	0	0	50,000	0	50,000	37,500	0	75.00%	0.00%	37,500	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	010-PERSONAL SERVICES PERM CLASS	181	0	70,963	2,052	73,196	53,200	56,154	72.68%	76.72%	-2,954	5.55%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	018-OVERTIME	5,075	0	12,370	0	17,445	12,881	9,922	73.84%	56.88%	2,958	-22.97%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	020-CURRENT EXPENSES	9,157	26,310	48,475	0	57,632	39,029	28,056	67.72%	48.68%	10,973	-28.12%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	022-RENTS-LEASES OTHER THAN STAT	1,143	757	5,500	0	6,643	4,687	3,550	70.55%	53.43%	1,137	-24.27%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	024-MAINT OTHER THAN BUILD-GRN	343	0	500	0	843	843	843	100.00%	100.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	026-ORGANIZATIONAL DUES	0	0	300	0	300	225	0	75.00%	0.00%	225	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	027-TRANSFERS TO DOIT	2,662	0	13,429	0	16,091	9,182	8,531	57.06%	53.02%	651	-7.09%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	030-EQUIPMENT NEW REPLACEMENT	26,508	0	0	0	26,508	26,508	26,247	100.00%	99.02%	261	-0.98%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	039-TELECOMMUNICATIONS	0	0	1,251	0	1,251	1,123	1,020	89.74%	81.50%	103	-9.18%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	049-TRANSFER TO OTHER STATE AGEN	70,636	14,560	15,032	0	85,668	1,207	3,232	1.41%	3.77%	-2,025	167.86%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	050-PERSONAL SERVICE TEMP APPOIN	30,255	0	39,974	730	70,959	54,145	25,470	76.30%	35.89%	28,675	-52.96%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	060-BENEFITS	9,891	0	47,081	469	57,441	41,921	35,248	72.98%	61.36%	6,674	-15.92%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	066-EMPLOYEE TRAINING	448	0	650	0	1,098	1,098	480	100.00%	43.72%	618	-56.28%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	070-IN STATE TRAVEL REIMBURSEMEN	5,338	0	300	0	5,638	4,663	324	82.70%	5.75%	4,338	-93.05%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	080-OUT OF STATE TRAVEL REIMB	3,400	0	1,600	0	5,000	5,000	482	100.00%	9.64%	4,518	-90.36%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	102-CONTRACTS FOR PROGRAM SERVIC	5,978	0	12,500	0	18,478	18,478	7,499	100.00%	40.58%	10,979	-59.42%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	376,875	10,659	387,534	283,252	297,380	73.09%	76.74%	-14,128	4.99%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	018-OVERTIME	0	0	10,000	0	10,000	5,733	7,004	57.33%	70.04%	-1,271	22.17%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	020-CURRENT EXPENSES	0	0	44,200	12,000	56,200	37,335	47,764	66.43%	84.99%	-10,429	27.93%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	0	0	10,000	-9,000	1,000	997	236	99.69%	23.61%	761	-76.32%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	023-HEAT ELECTRICITY WATER	200	0	4,500	0	4,700	4,396	2,991	93.54%	63.63%	1,406	-31.97%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	3,000	0	10,000	0	13,000	6,394	9,234	49.18%	71.03%	-2,841	44.43%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	026-ORGANIZATIONAL DUES	0	0	1,000	0	1,000	1,000	0	100.00%	0.00%	1,000	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	027-TRANSFERS TO DOIT	0	0	27,833	0	27,833	15,882	16,274	57.06%	58.47%	-392	2.47%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	31,081	0	31,081	22,894	22,670	73.66%	72.94%	224	-0.98%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	039-TELECOMMUNICATIONS	0	0	23,500	0	23,500	17,754	8,080	75.55%	34.38%	9,674	-54.49%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	19,216	0	35,000	0	54,216	38,146	24,482	70.36%	45.16%	13,664	-35.82%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	256	0	256	256	256	100.00%	100.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	42,010	879	42,889	28,446	19,775	66.33%	46.11%	8,672	-30.48%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,000	0	1,000	750	0	75.00%	0.00%	750	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	060-BENEFITS	0	0	234,244	2,214	236,458	171,178	174,988	72.39%	74.00%	-3,810	2.23%
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	5,434	7,230	63.93%	85.06%	-1,796	33.05%
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	-3,000	4,200	3,070	146	73.10%	3.47%	2,924	-95.25%
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	75	0	75.00%	0.00%	75	-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	0	20,000	0	20,000	3,533	11,600	17.66%	58.00%	-8,067	228.32%
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	750	0	75.00%	0.00%	750	-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	306,766	338,746	69.75%	77.02%	-31,980	10.42%
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	3,075	4,607	75.00%	112.36%	-1,532	49.81%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	020-CURRENT EXPENSES	0	0	22,050	0	22,050	11,592	17,062	52.57%	77.38%	-5,471	47.20%
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	670	4,000	0	4,000	2,704	1,823	67.60%	45.58%	881	-32.58%
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	1,238	1,305	61.90%	65.24%	-67	5.40%
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	240	100.00%	34.29%	460	-65.71%
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	1,000	0	100.00%	0.00%	1,000	-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	11,540	12,486	53.97%	58.40%	-946	8.20%
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	17,171	17,003	73.66%	72.94%	168	-0.98%
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	3,604	3,069	41.67%	35.48%	535	-14.86%
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	1,573	1,474	52.86%	49.54%	99	-6.29%
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	5,252	47	75.00%	0.68%	5,204	-99.10%
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	153,560	169,831	68.78%	76.07%	-16,271	10.60%
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	1,270	1,500	84.67%	100.00%	-230	18.10%
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	750	1,000	75.00%	100.00%	-250	33.33%
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	30,250	61,725	122,473	0	153,723	38,433	91,991	25.00%	59.84%	-53,558	139.35%
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	240,431	222,204	74.03%	68.42%	18,227	-7.58%
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	375	285	75.00%	57.02%	90	-23.97%
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	15,078	14,098	75.32%	70.42%	981	-6.50%
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	1,909	9,650	0	9,650	8,441	7,741	87.47%	80.22%	700	-8.29%
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	450	251	75.00%	41.90%	199	-44.13%
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	375	0	75.00%	0.00%	375	-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	15,883	16,274	57.06%	58.47%	-391	2.46%
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	20,032	19,836	73.66%	72.94%	196	-0.98%
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	2,815	7,421	30.80%	81.22%	-4,607	163.65%
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	32,694	30,610	49.42%	46.27%	2,084	-6.37%
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	94	0	75.00%	0.00%	94	-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	100,510	109,132	74.41%	80.79%	-8,622	8.58%
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	1,858	2,307	66.34%	82.41%	-450	24.21%
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	1,000	825	100.00%	82.50%	175	-17.50%
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	750	976	75.00%	97.64%	-226	30.19%
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	71,909	76,248	72.38%	76.74%	-4,339	6.03%
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	79,596	83,783	73.07%	76.92%	-4,187	5.26%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	020-CURRENT EXPENSES	0	0	600	0	600	457	593	76.20%	98.86%	-136	29.74%
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	4,413	5,338	55.49%	67.13%	-925	20.97%
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	5,723	5,667	73.66%	72.94%	56	-0.98%
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	520	1,002	34.95%	67.31%	-481	92.57%
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	56,159	58,266	72.54%	75.26%	-2,107	3.75%
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	473	325	94.55%	65.00%	148	-31.25%
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	1,500	1,541	75.00%	77.05%	-41	2.73%
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	525	0	75.00%	0.00%	525	-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	1,050	332	75.00%	23.72%	718	-68.37%
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	106,221	114,737	72.92%	78.77%	-8,516	8.02%
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	750	0	75.00%	0.00%	750	-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	63,617	55,586	77.63%	67.83%	8,031	-12.62%
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	225	300	75.00%	100.00%	-75	33.33%
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	15,607	15,614	65.05%	65.08%	-7	0.04%
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	5,723	5,667	73.66%	72.94%	56	-0.98%
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	1,933	1,701	49.72%	43.74%	232	-12.02%
10-General Fund	44-ENVIRONMENTA

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	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	45,684	50,150	58.19%	63.88%	-4,466	9.78%
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	37,202	36,838	73.66%	72.94%	364	-0.98%
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	2,509	5,839	36.06%	83.94%	-3,330	132.76%
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 SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	050-PERSONAL SERVICE TEMP APPOIN	0	0	5,368	0	5,368	4,026	4,791	75.00%	89.25%	-765	19.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	060-BENEFITS	0	0	424,748	3,744	428,492	303,219	289,520	70.76%	67.57%	13,700	-4.52%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	066-EMPLOYEE TRAINING	147	164	3,920	0	4,067	1,972	2,016	48.47%	49.57%	-44	2.25%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	300	0	300	300	255	100.00%	84.88%	45	-15.12%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	073-GRANTS NON FEDERAL	0	0	776,245	0	776,245	776,213	776,245	100.00%	100.00%	-33	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	1,000	162	100.00%	16.18%	838	-83.82%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	101-MEDICAL PAYMENTS TO PROVIDER	3,200	6,400	3,200	0	6,400	4,800	0	75.00%	0.00%	4,800	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	0	5,000	7,500	0	7,500	5,625	2,500	75.00%	33.33%	3,125	-55.56%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	010-PERSONAL SERVICES PERM CLASS	0	0	294,566	8,581	303,147	221,528	232,809	73.08%	76.80%	-11,280	5.09%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	018-OVERTIME	0	0	1,000	0	1,000	155	622	15.49%	62.18%	-467	301.29%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	020-CURRENT EXPENSES	0	0	3,950	0	3,950	2,070	1,147	52.41%	29.04%	923	-44.60%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	024-MAINT OTHER THAN BUILD-GRN	0	0	150	0	150	113	0	75.00%	0.00%	113	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	027-TRANSFERS TO DOIT	0	0	31,946	0	31,946	20,167	20,264	63.13%	63.43%	-97	0.48%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	028-TRANSFERS TO GENERAL SERVICE	0	0	15,540	0	15,540	11,447	11,335	73.66%	72.94%	112	-0.98%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	039-TELECOMMUNICATIONS	0	0	2,155	0	2,155	657	1,940	30.50%	90.01%	-1,282	195.11%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	049-TRANSFER TO OTHER STATE AGEN	0	0	128	0	128	128	128	100.00%	100.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	060-BENEFITS	0	0	158,117	1,729	159,846	115,636	114,257	72.34%	71.48%	1,379	-1.19%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	066-EMPLOYEE TRAINING	0	0	320	0	320	320	0	100.00%	0.00%	320	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	375	0	75.00%	0.00%	375	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	101-MEDICAL PAYMENTS TO PROVIDER	800	1,600	800	0	1,600	1,200	0	75.00%	0.00%	1,200	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT OF	044-ENVIRONMENTAL SERV DEPT OF	4450-CONNECTICUT RIVER VALLEY COMMI	86780000-CONNECTICUT RIVER VALLEY COMM	073-GRANTS NON FEDERAL	4,824	19,250	30,000	0	34,824	18,316	15,574	52.60%	44.72%	2,743	-14.98%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	145,277	1,612	146,889	96,365	101,703	65.60%	69.24%	-5,338	5.54%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	020-CURRENT EXPENSES	0	0	510	0	510	256	162	50.12%	31.85%	93	-36.45%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	060-BENEFITS	0	0	70,779	325	71,104	47,379	52,813	66.63%	74.28%	-5,434	11.47%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	132	0	132	124	126	93.68%	95.23%	-2	1.66%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	323,818	7,873	331,691	227,466	218,885	68.58%	65.99%	8,581	-3.77%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	123,578	3,525	127,103	92,492	97,210	72.77%	76.48%	-4,718	5.10%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	118,570	3,339	121,909	88,471	92,078	72.57%	75.53%	-3,607	4.08%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	020-CURRENT EXPENSES	0	0	18,408	0	18,408	11,744	12,589	63.80%	68.39%	-845	7.20%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	022-RENTS-LEASES OTHER THAN STAT	0	254	2,385	0	2,385	2,012	1,170	84.37%	49.06%	842	-41.86%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	026-ORGANIZATIONAL DUES	0	0	5,120	1,500	6,620	6,620	5,855	100.00%	88.44%	765	-11.56%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	028-TRANSFERS TO GENERAL SERVICE	0	0	380,963	0	380,963	165,345	114,572	43.40%	30.07%	50,773	-30.71%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	030-EQUIPMENT NEW REPLACEMENT	78,958	0	80,000	1,110,000	1,268,958	951,718	79,433	75.00%	6.26%	872,286	-91.65%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	039-TELECOMMUNICATIONS	0	0	34,961	0	34,961	24,544	9,329	70.20%	26.69%	15,214	-61.99%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	060-BENEFITS	0	0	222,012	2,529	224,541	161,007	159,356	71.70%	70.97%	1,650	-1.03%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	066-EMPLOYEE TRAINING	0	0	17,000	0	17,000	14,771	12,229	86.89%	71.94%	2,542	-17.21%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,651	0	3,651	2,328	1,985	63.77%	54.36%	344	-14.76%
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	7,296	7,796	832	5,542	10.68%	71.08%	-4,710	565.89%
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	72	45	8.55%	5.38%	27	-37.06%
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	91,930	95,225	72.93%	75.55%	-3,294	3.58%
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	5,972	76,041	55,577	58,676	73.09%	77.16%	-3,100	5.58%
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	-9,000	5,282	1,568	3,210	29.69%	60.76%	-1,642	104.68%
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	830	2,360	0	2,360	1,670	1,314	70.74%	55.68%	356	-21.29%
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	338	0	75.00%	0.00%	338	-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	269	358	75.00%	100.00%	-90	33.33%
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	9,000	13,179	13,179	9,102	100.00%	69.06%	4,077	-30.94%
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	55,007	36,848	72.95%	48.86%	18,160	-33.01%
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	2,806	121,899	88,483	97,325	72.59%	79.84%	-8,842	9.99%
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	600	0	75.00%	0.00%	600	-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	11,850	7,810	77.57%	51.12%	4,040	-34.09%
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	186	186	62.00%	61.83%	1	-0.27%
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	391,803	418,423	72.18%	77.09%	-26,620	6.79%
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	1,146	3,036	37.71%	99.93%	-1,890	164.98%
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	356	1,524	0	1,524	1,146	712	75.18%	46.72%	434	-37.86%
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	5,321	618	75.00%	8.72%	4,703	-88.38%
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	11,918	15,890	75.00%	100.00%	-3,973	33.33%
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	89	118	75.00%	100.00%	-30	33.33%
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	20,415	21,563	74.21%	78.39%	-1,148	5.62%
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	248,657	253,555	70.75%	72.14%	-4,897	1.97%
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	273	65	86.64%	20.51%	208	-76.33%
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	70	70	100.00%	100.00%	0	0.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4600-OFFICE OF THE COMMISSIONER	83030000-DISABILITY - REINSTITUTION AMD	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	-45,002	-45,002	-32,037	-47,147	71.19%	104.77%	15,110	-47.17%
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	92,782	1,644	94,426	65,236	66,153	69.09%	70.06%	-917	1.41%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	020-CURRENT EXPENSES	0	0	804	257	1,061	880	873	82.90%	82.29%	6	-0.74%
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	488	75	75.00%	11.54%	413	-84.62%
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	188	148	89.94%	70.86%	40	-21.22%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4605-CORRECTIONS GRANTS	83380000-VICTIMS SERVICES COORDINATOR	060-BENEFITS	0	0	35,909	894	36,804	25,768	25,665	70.01%	69.73%	103	-0.40%
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	375	130	75.00%	26.00%	245	-65.33%
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	506	44	75.00%	6.46%	462	-91.39%
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	13,700	1,500	100.00%	10.95%	12,200	-89.05%
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	6,464	23,263	59.67%	214.74%	-16,799	259.89%
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	549,270	794,300	81.61%	118.02%	-245,031	44.61%
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	579,327	573,061	72.37%	71.59%	6,266	-1.08%
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	80,844	61,317	81.25%	61.63%	19,528	-24.15%
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	2,925	21,812	70.45%	525.27%	-18,887	645.61%
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	1,706	3,449	42.05%	85.00%	-1,743	102.14%
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	1,216	3,884	0	3,884	1,374	2,203	35.37%	56.71%	-829	60.33%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	027-TRANSFERS TO DOIT	26,103	7,159	2,037,681	180,000	2,243,784	1,553,901	969,428	69.25%	43.21%	584,473	-37.61%
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	375	466	75.00%	93.20%	-91	24.27%
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	49,711	6,015	62.95%	7.62%	43,696	-87.90%
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	52,109	53,683	55.38%	57.06%	-1,574	3.02%
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	110,602	85,798	72.77%	56.45%	24,804	-22.43%
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	353,350	332,549	72.54%	68.27%	20,801	-5.89%
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	102	168	35.80%	59.15%	-66	65.22%
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	309,478	265,315	75.08%	64.37%	44,162	-14.27%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAINING	71410000-CLASSIFICATIONS	018-OVERTIME	293	0	0	0	293	220	0	75.00%	0.00%	220	-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	390	390	55.71%	55.75%	-348	834.47%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4615-SECURITY & TRAIN

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	4620-PRISON INDUSTRIES	57310000-CORRECTIONAL INDUSTRIES INVNTY	020-CURRENT EXPENSES	0	-1,505	-11,712	187	-11,525	-8,344	-6,702	72.40%	58.15%	-1,642	-19.68%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4620-PRISON INDUSTRIES	57310000-CORRECTIONAL INDUSTRIES INVNTY	023-HEAT ELECTRICITY WATER	0	0	1,771	930	2,700	1,293	1,580	47.89%	58.53%	-287	22.21%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4620-PRISON INDUSTRIES	57310000-CORRECTIONAL INDUSTRIES INVNTY	024-MAINT OTHER THAN BUILD-GRN	0	403	4,775	1,223	5,999	3,379	4,486	56.34%	74.78%	-1,107	32.75%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4620-PRISON INDUSTRIES	57310000-CORRECTIONAL INDUSTRIES INVNTY	050-PERSONAL SERVICE TEMP APPOIN	0	0	17,088	23,409	40,497	26,863	31,464	66.33%	77.69%	-4,601	17.13%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4620-PRISON INDUSTRIES	57310000-CORRECTIONAL INDUSTRIES INVNTY	103-CONTRACTS FOR OP SERVICES	0	0	1,665	1,135	2,800	2,093	1,682	74.74%	60.08%	410	-19.61%
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	6,197	719,070	516,609	544,072	71.84%	75.66%	-27,463	5.32%
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	66,654	70,221	72.77%	76.66%	-3,567	5.35%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	018-OVERTIME	0	0	11,403	46,900	58,303	42,765	43,829	73.35%	75.17%	-1,063	2.49%
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	813	100.00%	32.62%	1,679	-67.38%
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	3,170	3,769	69.52%	82.66%	-599	18.90%
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	2,063	862	75.00%	31.35%	1,201	-58.21%
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	114,293	83,407	71.70%	52.32%	30,885	-27.02%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	060-BENEFITS	0	0	482,939	-33,033	449,906	322,335	340,227	71.64%	75.62%	-17,892	5.55%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	066-EMPLOYEE TRAINING	0	0	13,000	-2,500	10,500	7,875	5,382	75.00%	51.26%	2,493	-31.66%
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	424	424	100.00%	100.00%	0	0.00%
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	6,837	458,224	329,165	347,794	71.83%	75.90%	-18,629	5.66%
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	18,000	44,765	30,238	34,168	67.55%	76.33%	-3,930	13.00%
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	13,819	14,027	89.88%	91.23%	-207	1.50%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	020-CURRENT EXPENSES	0	4,515	53,557	0	53,557	53,234	49,042	99.40%	91.57%	4,192	-7.87%
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	1,012,939	1,328,377	68.55%	89.89%	-315,438	31.14%
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	360	240	75.00%	50.00%	120	-33.33%
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	1,276	1,444	88.32%	100.00%	-169	13.23%
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	12,211	5,830	25.73%	12.28%	6,381	-52.26%
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	889	780	64.04%	56.22%	109	-12.21%
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	3,000	3,975	75.00%	99.39%	-975	32.51%
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	0	13,616	0	13,616	11,228	13,616	82.47%	100.00%	-2,388	21.26%
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	-4,410	325,511	236,722	248,115	72.72%	76.22%	-11,393	4.81%
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	6,373	182,661	133,005	140,265	72.82%	76.79%	-7,260	5.46%
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	1,100	1,220	839	931	68.79%	76.32%	-92	10.95%
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	101	215	100.00%	213.15%	-114	113.15%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	020-CURRENT EXPENSES	0	12,963	405,236	0	405,236	306,018	347,785	75.52%	85.82%	-41,767	13.65%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	024-MAINT OTHER THAN BUILD-GRN	34	53	3,124	0	3,158	2,176	3,105	68.92%	98.33%	-929	42.68%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	030-EQUIPMENT NEW REPLACEMENT	413	0	15,000	0	15,413	11,560	15,413	75.00%	100.00%	-3,853	33.33%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	039-TELECOMMUNICATIONS	0	0	2,561	0	2,561	1,526	1,497	59.60%	58.47%	29	-1.89%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	047-OWN FORCES MAINT BUILD-GRN	4,467	0	2,000	0	6,467	4,850	5,658	75.00%	87.49%	-808	16.66%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	048-CONTRACTUAL MAINT BUILD-GRN	3,398	1,282	5,620	0	9,018	8,007	7,736	88.79%	85.78%	271	-3.39%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	050-PERSONAL SERVICE TEMP APPOIN	0	0	21,276	601	21,877	16,139	17,633	73.77%	80.60%	-1,494	9.26%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	060-BENEFITS	0	0	113,596	9,246	122,842	89,023	94,080	72.47%	76.59%	-5,057	5.68%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	156	0	156	156	156	100.00%	100.00%	0	0.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	103-CONTRACTS FOR OP SERVICES	0	0	1,092	0	1,092	1,092	1,049	100.00%	96.06%	43	-3.94%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	42,677	1,186	43,863	32,062	33,896	73.10%	77.28%	-1,834	5.72%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	112,551	3,167	115,718	68,801	79,327	59.46%	68.55%	-10,526	15.30%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	018-OVERTIME	314	0	0	0	314	236	0	75.00%	0.00%	236	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	020-CURRENT EXPENSES	0	0	56,054	0	56,054	42,723	45,991	76.22%	82.05%	-3,268	7.65%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	289	2,155	8,756	0	9,045	6,797	6,781	75.15%	74.97%	16	-0.23%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	3,710	0	3,710	717	0	19.32%	0.00%	717	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	12,600	0	12,600	12,014	9,097	95.35%	72.20%	2,917	-24.28%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	22,560	584	23,144	16,372	15,991	70.74%	69.09%	381	-2.33%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	060-BENEFITS	0	0	76,838	1,166	78,004	54,194	37,043	69.48%	47.49%	17,151	-31.65%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	19,151	0	19,151	19,055	18,702	99.50%	97.65%	353	-1.85%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	103-CONTRACTS FOR OP SERVICES	0	0	347	0	347	215	203	62.05%	58.36%	13	-5.95%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	010-PERSONAL SERVICES PERM CLASS	0	0	11,406,407	418,918	11,825,325	8,542,997	7,955,338	72.24%	67.27%	587,658	-6.88%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	018-OVERTIME	0	0	2,100,000	0	2,100,000	1,543,493	4,591,042	73.50%	218.62%	-3,047,549	197.45%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	019-HOLIDAY PAY	0	0	450,839	0	450,839	405,726	369,599	89.99%	81.98%	36,126	-8.90%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	020-CURRENT EXPENSES	2,768	0	88,304	60,000	151,072	120,968	115,756	80.07%	76.62%	5,213	-4.31%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	022-RENTS-LEASES OTHER THAN STAT	0	973	7,924	0	7,924	7,100	5,266	89.60%	66.46%	1,834	-25.83%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	024-MAINT OTHER THAN BUILD-GRN	0	0	7,700	0	7,700	7,700	3,819	100.00%	49.60%	3,881	-50.40%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	030-EQUIPMENT NEW REPLACEMENT	3,413	0	23,800	0	27,213	26,677	22,213	98.03%	81.63%	4,464	-16.73%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	039-TELECOMMUNICATIONS	0	0	21,235	0	21,235	21,235	21,060	100.00%	99.18%	175	-0.82%
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	18,693	20,421	75.06%	82.00%	-1,728	9.24%
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	6,746,341	6,653,309	73.15%	72.15%	93,032	-1.38%
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	322,142	318,574	75.10%	74.27%	3,569	-1.11%
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	42,184	53,088	46.52%	58.55%	-10,903	25.85%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	103-CONTRACTS FOR OP SERVICES	0	0	440	0	440	440	426	100.00%	96.70%	15	-3.30%
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	8,497	1,526	75.00%	13.46%	6,972	-82.05%
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	456,907	484,817	72.41%	76.83%	-27,910	6.11%
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	15,100	33,947	89.04%	200.17%	-18,847	124.81%
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	5,047	5,353	70.70%	74.99%	-306	6.07%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	020-CURRENT EXPENSES	0	381	103,056	0	103,056	43,550	75,421	42.26%	73.18%	-31,871	73.18%
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	381	2,952	0	2,952	2,039	1,047	69.07%	35.47%	992	-48.65%
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	2,287,544	1,947,194	76.11%	64.79%	340,350	-14.88%
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	10,346	40,954	0	44,779	41,554	33,140	92.80%	74.01%	8,414	-20.25%
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	2,125	1,207	42.70%	24.24%	919	-43.23%
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	13,244	74,942	30,000	106,034	86,717	89,967	81.78%	84.85%	-3,249	3.75%
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	68,714	112,761	45,000	246,044	198,972	177,330	80.87%	72.07%	21,643	-10.88%
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	17,616	20,791	72.44%	85.50%	-3,176	18.03%
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	291,369	281,215	72.78%	70.24%	10,154	-3.48%
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	18,122	11,433	88.97%	56.13%	6,689	-36.91%
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	46,389	40,626	91.74%	80.34%	5,763	-12.42%
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	-12,323	83,597	60,481	57,074	72.35%	68.27%	3,407	-5.63%
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	5,800	9,972	9,905	7,753	99.32%	77.75%	2,151	-21.72%
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	2,566	3,704	67.11%	96.87%	-1,138	44.34%
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	928	8,709	0	15,176	9,351	13,929	61.62%	91.78%	-4,578	48.96%
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	104	0	75.00%	0.00%	104	-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	-14,799	56,110	42,468	41,237	75.69%	73.49%	1,231	-2.90%
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	3,954,125	4,025,441	72.57%	73.88%	-71,316	1.80%
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	73,175	75,819	73.10%	75.74%	-2,644	3.61%
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	500	-7,046	75.00%	-1057.74%	7,546	-1510.32%
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	73	100.00%	6.63%	1,021	-93.37%
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	11,000	99,633	95,071	73,930	95.42%	74.20%	21,141	-22.24%
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	66,556	392,391	0	392,391	374,806	317,688	95.52%	80.96%	57,118	-15.24%
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	23,005	18,262	63.93%	50.75%	4,743	-20.62%
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

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	039-TELECOMMUNICATIONS	0	0	255	0	255	187	127	73.30%	49.88%	60	-31.95%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	047-OWN FORCES MAINT BUILD-GRN	0	0	1,978	0	1,978	1,978	1,978	100.00%	100.00%	0	0.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	048-CONTRACTUAL MAINT BUILD-GRN	0	1,335	4,314	0	4,314	4,175	2,980	96.79%	69.07%	1,196	-28.64%
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	236,545	230,005	73.48%	71.45%	6,540	-2.76%
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	1,769	950	63.89%	34.29%	820	-46.33%
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	1,701	1,504	92.46%	81.74%	197	-11.60%
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	42,621	684,675	498,633	507,479	72.83%	74.12%	-8,847	1.77%
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	83,568	61,317	84.24%	61.81%	22,251	-26.63%
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	321	180	99.65%	55.97%	141	-43.84%
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	92,132	4,500	60.95%	2.98%	87,632	-95.12%
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	264	182	100.00%	68.78%	82	-31.22%
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	2,165	0	75.00%	0.00%	2,165	-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	4,536	6,081	38.62%	51.78%	-1,545	34.07%
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	90	120	75.00%	100.00%	-30	33.33%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	060-BENEFITS	0	0	395,370	42,460	437,830	316,654	323,415	72.32%	73.81%	-6,761	2.14%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	068-REMUNERATION	0	0	7,745	6,000	13,745	9,469	9,640	68.89%	70.13%	-171	1.80%
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	3,753	1,730	55.95%	25.80%	2,022	-53.89%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	103-CONTRACTS FOR OP SERVICES	0	0	210	0	210	158	0	75.00%	0.00%	158	-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	469,011	481,950	71.22%	73.19%	-12,939	2.76%
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	70,770	142,351	73.78%	148.41%	-71,580	101.14%
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	25,250	18,502	88.96%	65.18%	6,748	-26.72%
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	1,238	1,170	99.86%	94.35%	68	-5.52%
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	92,319	10,251	59.54%	6.61%	82,068	-88.90%
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	356	2,360	0	2,360	1,107	867	46.91%	36.74%	240	-21.69%
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	372	0	75.00%	0.00%	372	-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	188	0	75.00%	0.00%	188	-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	1,545	0	75.00%	0.00%	1,545	-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	1,545	1,835	0	2,005	1,090	461	54.35%	22.97%	629	-57.74%
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	346,902	363,521	71.44%	74.86%	-16,619	4.79%
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	70,227	66,353	76.54%	72.32%	3,874	-5.52%
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	226,108	281,633	70.91%	88.33%	-55,525	24.56%
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	20,026	68,983	75.84%	261.25%	-48,957	244.47%
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	11,442	8,540	88.98%	66.40%	2,903	-25.37%
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	2,477	1,873	75.04%	56.75%	604	-24.37%
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	178	1,524	0	1,524	1,114	890	73.10%	58.40%	224	-20.11%
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	616	25.57%	25.16%	10	-1.60%
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	187	125	44.48%	29.68%	62	-33.28%
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	1,209	3,833	0	3,833	3,114	2,625	81.24%	68.47%	490	-15.72%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	060-BENEFITS	0	0	202,281	2,817	205,098	148,374	202,238	72.34%	98.61%	-53,864	36.30%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	71070000-NORTH END HOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	105	0	105	79	0	75.00%	0.00%	79	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	010-PERSONAL SERVICES PERM CLASS	0	0	472,501	-3,412	469,089	349,841	352,983	74.58%	75.25%	-3,142	0.90%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	018-OVERTIME	9,613	0	44,615	51,400	105,628	81,667	81,419	77.32%	77.08%	248	-0.30%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	019-HOLIDAY PAY	0	0	21,692	0	21,692	19,405	14,805	89.46%	68.25%	4,600	-23.71%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	020-CURRENT EXPENSES	0	0	1,856	0	1,856	1,661	1,856	89.49%	100.00%	-195	11.74%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	022-RENTS-LEASES OTHER THAN STAT	175	188	1,524	0	1,699	1,116	1,165	65.69%	68.59%	-49	4.42%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	023-HEAT ELECTRICITY WATER	0	0	55,191	0	55,191	38,939	36,709	70.55%	66.51%	2,230	-5.73%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	024-MAINT OTHER THAN BUILD-GRN	981	0	1,025	0	2,006	1,335	1,696	66.54%	84.53%	-361	27.04%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	030-EQUIPMENT NEW REPLACEMENT	2,755	0	6,832	0	9,587	7,190	2,755	75.00%	28.73%	4,435	-61.69%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	039-TELECOMMUNICATIONS	0	0	4,350	0	4,350	1,903	3,570	43.74%	82.06%	-1,667	87.60%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	047-OWN FORCES MAINT BUILD-GRN	596	0	5,197	0	5,793	5,793	4,136	100.00%	71.39%	1,658	-28.61%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	048-CONTRACTUAL MAINT BUILD-GRN	2,510	1,389	6,791	0	9,301	7,686	7,912	82.64%	85.07%	-226	2.94%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	060-BENEFITS	0	0	356,668	-42,930	313,738	234,905	237,442	74.87%	75.68%	-2,537	1.08%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,180	0	6,180	3,551	4,337	57.47%	70.17%	-785	22.11%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	103-CONTRACTS FOR OP SERVICES	0	0	3,467	0	3,467	2,593	3,268	74.80%	94.25%	-674	26.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	1,863,648	54,068	1,917,716	1,424,657	1,243,725	74.29%	64.85%	180,932	-12.70%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	018-OVERTIME	184	0	117,209	0	117,393	79,526	421,502	67.74%	359.05%	-341,976	430.02%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	019-HOLIDAY PAY	0	0	58,212	0	58,212	51,566	39,341	88.58%	67.58%	12,225	-23.71%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	020-CURRENT EXPENSES	0	1,000	25,326	0	25,326	14,741	8,216	58.21%	32.44%	6,525	-44.26%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	021-FOOD INSTITUTIONS	0	0	94,962	0	94,962	34,175	23,767	35.99%	25.03%	10,409	-30.46%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	022-RENTS-LEASES OTHER THAN STAT	0	713	3,454	0	3,454	2,012	1,776	58.24%	51.43%	235	-11.70%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	024-MAINT OTHER THAN BUILD-GRN	13	0	1,848	0	1,861	311	335	16.73%	18.00%	-24	7.60%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	030-EQUIPMENT NEW REPLACEMENT	0	0	8,000	0	8,000	6,000	5,787	75.00%	72.34%	213	-3.55%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	039-TELECOMMUNICATIONS	0	0	50,309	0	50,309	43,330	47,941	86.13%	95.29%	-4,611	10.64%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	047-OWN FORCES MAINT BUILD-GRN	1,719	0	2,400	0	4,119	3,089	4,119	75.00%	100.00%	-1,030	33.33%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	048-CONTRACTUAL MAINT BUILD-GRN	1,516	0	2,000	0	3,516	2,637	3,516	75.00%	100.00%	-879	33.33%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	060-BENEFITS	0	0	1,274,155	14,799	1,288,954	937,534	955,571	72.74%	74.14%	-18,037	1.92%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	068-REMUNERATION	0	0	80,185	-30,000	50,185	37,897	26,569	75.51%	52.94%	11,327	-29.89%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	973	0	973	973	957	100.00%	98.32%	16	-1.68%
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	113,846	57,183	88.54%	44.47%	56,663	-49.77%
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	2,332	2,160	100.00%	92.62%	172	-7.38%
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	1,039,807	932,929	75.58%	67.81%	106,878	-10.28%
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	115	0	75.00%	0.00%	115	-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	5,343	8,466	50.12%	79.41%	-3,123	58.44%
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	665	2,340	0	2,340	1,674	1,449	71.55%	61.92%	225	-13.46%
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	6,677	1,223	75.00%	13.74%	5,454	-81.68%
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	33	0	75.00%	0.00%	33	-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	627,752	501,256	75.48%	60.27%	126,497	-20.15%
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	2,082,251	5,228,643	-180,000	5,482,493	4,105,468	3,328,375	74.88%	60.71%	777,094	-18.93%
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	2,741,159	2,195,490	73.60%	58.95%	545,668	-19.91%
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	78,608	82,584	72.77%	76.45%	-3,976	5.06%
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	50,330	217,535	75.09%	324.57%	-167,205	332.22%
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	56,401	50,293	89.78%	80.06%	6,108	-10.83%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	020-CURRENT EXPENSES	1,953	36,083	177,875	0	179,828	141,021	105,713	78.42%	58.79%	35,308	-25.04%
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	923	1,524	60.58%	100.00%	-601	65.07%
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	649	0	30.78%	0.00%	649	-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	32,729	15,896	65.46%	31.79%	16,834	-51.43%
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	10,090	8,281	78.80%	64.68%	1,809	-17.93%
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	59,482	62,882	68.65%	72.57%	-3,400	5.72%
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	1,441,869	1,303,063	73.80%	66.69%	138,806	-9.63%
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	5,108	5,059	99.14%	98.17%	50	-0.98%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	101-MEDICAL PAYMENTS TO PROVI

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	82360000-PHARMACY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	39	0	39	29	0	75.00%	0.00%	29	-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	47,281	2,251,596	0	2,486,297	1,904,428	2,276,968	76.60%	91.58%	-372,540	19.56%
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	280	431	64.81%	99.77%	-151	53.93%
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	1,105,783	879,886	73.79%	58.72%	225,897	-20.43%
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	67,328	75,819	72.27%	81.38%	-8,491	12.61%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	018-OVERTIME	815	0	112,303	0	113,118	80,440	289,272	71.11%	255.73%	-208,832	259.61%
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	29,204	25,020	90.91%	77.89%	4,184	-14.33%
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	2,211	28,675	10,000	38,675	26,210	33,128	67.77%	85.66%	-6,918	26.39%
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	82,221	58,953	61.94%	44.41%	23,268	-28.30%
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	62,904	270,443	0	270,443	3,535	190,053	1.31%	70.27%	-186,518	5276.60%
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	227,873	94,418	72.93%	30.22%	133,455	-58.57%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	024-MAINT OTHER THAN BUILD-GRN	2,886	7,875	9,410	0	12,296	9,802	4,422	79.71%	35.96%	5,380	-54.89%
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	2,861	279	71.69%	7.00%	2,582	-90.23%
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	9,568	9,778	86.23%	88.12%	-210	2.20%
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	3,383	2,764	77.00%	62.91%	619	-18.30%
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	6,231	1,628	78.00%	20.38%	4,602	-73.87%
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	44,771	39,826	72.46%	64.45%	4,945	-11.05%
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	771,268	626,910	74.28%	60.38%	144,358	-18.72%
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	61,544	42,560	76.92%	53.19%	18,983	-30.85%
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	6,569	10,637	60.14%	97.38%	-4,068	61.93%
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	171,088	985,500	-255,000	770,500	601,772	304,752	78.10%	39.55%	297,020	-49.36%
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	5,186	5,007	87.03%	84.03%	179	-3.45%
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	4,709,397	4,485,907	72.83%	69.37%	223,490	-4.75%
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	78,156	74,418	72.72%	69.24%	3,738	-4.78%
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	533,965	1,529,638	75.19%	215.39%	-995,672	186.47%
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	164,834	122,379	90.88%	67.48%	42,455	-25.76%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	020-CURRENT EXPENSES	305	400	226,863	0	227,168	150,187	176,253	66.11%	77.59%	-26,067	17.36%
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	576,948	438,304	88.47%	67.21%	138,643	-24.03%
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	2,210	8,512	0	8,855	6,738	4,081	76.09%	46.09%	2,657	-39.43%
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	775,560	664,338	55.90%	47.88%	111,222	-14.34%
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	0	12,423	0	21,717	6,828	4,027	31.44%	18.54%	2,802	-41.03%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	030-EQUIPMENT NEW REPLACEMENT	18,662	0	76,150	0	94,812	27,410	41,919	28.91%	44.21%	-14,509	52.93%
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	44,657	40,911	76.44%	70.02%	3,746	-8.39%
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	5,018	65,407	0	72,236	52,939	59,112	73.29%	81.83%	-6,172	11.66%
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	17,419	104,505	0	137,861	117,656	46,571	85.34%	33.78%	71,085	-60.42%
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	810	0	75.00%	0.00%	810	-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	3,505,992	3,460,201	73.53%	72.57%	45,791	-1.31%
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	-65,900	259,968	195,346	163,855	75.14%	63.03%	31,491	-16.12%
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	18,400	117,174	79,547	73,731	67.89%	62.92%	5,815	-7.31%
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	11,759	40,170	0	43,518	31,622	31,759	72.66%	72.98%	-137	0.43%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	103-CONTRACTS FOR OP SERVICES	0	0	20,565	0	20,565	15,238	15,169	74.10%	73.76%	69	-0.45%
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	2,355,011	2,312,101	73.33%	72.00%	42,910	-1.82%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	018-OVERTIME	640	0	697	0	1,337	998	1,378	74.62%	103.06%	-380	38.11%
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	1,839	128	81.54%	5.68%	1,711	-93.03%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	020-CURRENT EXPENSES	0	1,149	10,095	0	10,095	6,354	7,119	62.94%	70.52%	-766	12.05%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	022-RENTS-LEASES OTHER THAN STAT	0	624	3,514	0	3,514	1,773	1,404	50.47%	39.95%	369	-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	1,399	0	75.00%	0.00%	1,399	-100.00%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	039-TELECOMMUNICATIONS	0	0	8,112	0	8,112	5,547	6,599	68.38%	81.35%	-1,052	18.96%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	060-BENEFITS	0	0	1,975,210	28,809	2,004,019	1,464,535	1,270,407	73.08%	63.39%	194,128	-13.26%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,230	0	1,230	1,230	1,051	100.00%	85.42%	179	-14.58%
10-General Fund	46-CORRECTIONS DEPT OF	046-CORRECTIONS DEPT OF	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	102-CONTRACTS FOR PROGRAM SERVIC	165	660	2,958	0	3,123	1,321	1,484	42.31%	47.52%	-163	12.31%
10-General Fund	50-UNIVERSITY OF NEW HAMPSHIRE	050-UNIVERSITY OF NEW HAMPSHIRE	5060-UNIVERSITY SYSTEM OF NH	18550000-UNIVERSITY SYSTEM OF NH	084-UNIVERSITY SYSTEM OF NH FUND	0	0	81,000,000	0	81,000,000	60,750,000	60,750,000	75.00%	75.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	010-PERSONAL SERVICES PERM CLASS	0	0	51,957	1,408	53,365	39,501	53,719	74.02%	100.66%	-14,218	35.99%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	011-PERSONAL SERVICES UNCLASSIFI	0	0	119,766	14,446	134,212	97,665	97,581	72.77%	72.71%	84	-0.09%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	020-CURRENT EXPENSES	0	0	9,560	0	9,560	6,671	9,163	69.78%	95.85%	-2,492	37.36%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	026-ORGANIZATIONAL DUES	0	0	40,000	0	40,000	40,000	39,000	100.00%	97.50%	1,000	-2.50%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	028-TRANSFERS TO GENERAL SERVICE	0	0	129,309	0	129,309	85,033	79,792	65.76%	61.71%	5,241	-6.16%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	029-INTRA-AGENCY TRANSFERS	0	0	2,000	0	2,000	1,040	590	52.02%	29.50%	450	-43.28%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	039-TELECOMMUNICATIONS	0	0	3,900	0	3,900	2,741	1,981	70.27%	50.79%	760	-27.72%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	049-TRANSFER TO OTHER STATE AGEN	0	0	9,250	0	9,250	9,250	9,250	100.00%	100.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	060-BENEFITS	0	0	51,481	3,195	54,676	39,823	46,410	72.83%	84.88%	-6,587	16.54%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,350	0	2,350	1,650	2,316	70.20%	98.54%	-666	40.37%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	071-IN STATE TRAVEL STATE BOARD	0	0	3,400	0	3,400	2,867	1,005	84.31%	29.56%	1,861	-64.94%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	500	277	100.00%	55.42%	223	-44.58%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	61650000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	5,600	0	5,600	4,914	0	87.75%	0.00%	4,914	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	80620000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	10,800	0	10,800	7,263	52,777	67.25%	488.68%	-45,514	626.62%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	010-PERSONAL SERVICES PERM CLASS	0	0	163,878	1,480	165,358	108,782	155,918	65.79%	94.29%	47,136	43.33%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	020-CURRENT EXPENSES	0	0	7,200	0	7,200	5,333	3,213	74.07%	44.63%	2,120	-39.75%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	029-INTRA-AGENCY TRANSFERS	0	0	1,500	0	1,500	813	171	54.22%	11.40%	642	-78.97%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	030-EQUIPMENT NEW REPLACEMENT	0	0	1,500	0	1,500	1,500	0	100.00%	0.00%	1,500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	039-TELECOMMUNICATIONS	0	0	1,900	0	1,900	1,652	1,610	86.93%	84.75%	41	-2.51%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	046-CONSULTANTS	12,836	0	40,000	0	52,836	46,123	24,799	87.29%	46.93%	21,324	-46.23%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	060-BENEFITS	0	0	75,218	298	75,516	44,279	62,041	58.64%	82.16%	-17,762	40.11%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	250	0	250	227	223	90.95%	89.28%	4	-1.84%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	230-INTERPRETER SERVICE	0	0	1,425	0	1,425	1,069	656	75.00%	46.05%	413	-38.60%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE AND STANDARDS	235-TRANSCRIPTION SERVICES	0	2,299	3,960	0	3,960	3,960	1,449	100.00%	36.58%	2,511	-63.42%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	42750000-OIT STATE	027-TRANSFERS TO DOIT	835	835	655,350	0	656,185	279,454	328,774	42.59%	50.10%	-49,320	17.65%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	316,500	14,094	330,594	272,581	259,611	82.45%	78.53%	12,970	-4.76%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	020-CURRENT EXPENSES	0	0	8,890	0	8,890	5,970	2,372	67.15%	26.69%	3,598	-60.26%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	022-RENTS-LEASES OTHER THAN STAT	0	0	100	0	100	67	45	66.67%	44.55%	22	-33.18%
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	1,460	563	78.91%	30.44%	897	-61.43%
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	3,953	3,107	75.00%	58.96%	845	-21.39%
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	48,180	1,880	54.27%	2.12%	46,300	-96.10%
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	75.00%	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	4,558	2,208	59.19%	28.67%	2,350	-51.56%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	040-INDIRECT COSTS	0	0	1	0	1	1	0	75.00%	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	12,323	11,184	75.00%	68.07%	1,139	-9.24%
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	162,914	122,118	78.44%	58.80%	40,796	-25.04%
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	103	77	51.61%	38.65%	26	-25.12%
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	122,917	180,453	59.95%	88.01%	-57,535	46.81%
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	84,938	87,379	73.21%	75.31%	-2,441	2.87%
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	5,044	4,585	99.60%	90.53%	459	-9.11%
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	1,747	1,568	75.94%	68.19%	178	-10.21%
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	1,500	0	75.00%	0.00%	1,500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	039-TELECOMMUNICATIONS	0	0	3,300	0	3,300	2,364	1,877	71.63%	56.88%	487	-20.59%
10-General Fund	56-EDU

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	020-CURRENT EXPENSES	0	0	18,000	-4,000	14,000	6,917	7,255	49.41%	51.82%	-338	4.89%
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	2,878	574	95.92%	19.13%	2,304	-80.05%
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	1,000	467	100.00%	46.70%	533	-53.30%
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	6,074	4,111	75.93%	51.39%	1,963	-32.32%
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	156,375	169,851	72.06%	78.27%	-13,476	8.62%
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	1,875	1,236	75.00%	49.42%	639	-34.10%
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	4,000	9,000	7,209	5,457	80.10%	60.64%	1,752	-24.30%
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	22,500	18,225	100.00%	81.00%	4,275	-19.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5621-ASSESSMENT & ACCOUNTABILITY	49670000-ASSESSMENT-STATE	612-STATS TESTING	77,416	521,855	2,250,000	0	2,327,416	647,478	1,572,785	27.82%	67.58%	-925,307	142.91%
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	412,306	383,221	75.97%	70.61%	29,084	-7.05%
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	77,395	75,819	76.63%	75.07%	1,576	-2.04%
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	12,484	13,475	68.89%	74.37%	-991	7.94%
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	66	30.00%	25.48%	12	-15.05%
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	1,367	343	68.34%	17.16%	1,024	-74.90%
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	7,756	5,312	74.47%	51.00%	2,444	-31.51%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	046-CONSULTANTS	1,650	3,850	10,300	0	11,950	11,950	250	100.00%	2.09%	11,700	-97.91%
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	201,871	207,632	72.50%	74.57%	-5,761	2.85%
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	692	1,543	12.21%	27.24%	-852	123.08%
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	832,003	832,003	100.00%	100.00%	0	0.00%
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	123,502	71,143	67.12%	38.66%	52,359	-42.40%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARN-ADM	010-PERSONAL SERVICES PERM CLASS	0	0	41,808	1,196	43,004	31,293	34,388	72.77%	79.96%	-3,094	9.89%
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	7,320	100.00%	99.86%	10	-0.14%
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	0	25	0.48%	100.00%	-25	20733.33%
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	25,985	26,888	72.39%	74.91%	-902	3.47%
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	263,180	220,197	75.09%	62.83%	42,983	-16.33%
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	10,576	9,618	59.69%	54.28%	958	-9.05%
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	643	302	71.47%	33.52%	342	-53.10%
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	4,008	3,183	72.87%	57.88%	825	-20.58%
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	115,257	104,084	73.78%	66.63%	11,173	-9.69%
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	310	40	61.98%	8.00%	270	-87.09%
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	9,308	7,224	77.56%	60.20%	2,084	-22.39%
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	219,133	218,146	91.49%	91.08%	987	-0.45%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40200000-FIELD PROGRAMS-MATCH	601-STATE FUND MATCH	0	0	3,335,078	0	3,335,078	2,447,504	3,334,993	73.39%	100.00%	-887,489	36.26%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5655-VOCATIONAL REHABILITATION	40300000-BLIND PROGRAM-STATE	010-PERSONAL SERVICES PERM CLASS	0	0	150,254	4,218	154,472	117,540	114,420	76.09%	74.07%	3,120	-2.65%
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	5,948	5,948	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	029-INTRA-AGENCY TRANSFERS	0	0	25	0	25	25	25	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	060-BENEFITS	0	0	74,429	850	75,279	60,848	40,998	80.83%	54.46%	19,850	-32.62%
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	0	32,317	0	32,317	32,317	12,339	100.00%	38.18%	19,978	-61.82%
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	14	0	14	0	14	11	14	75.00%	100.00%	-4	33.33%
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	2,000,571	2,034,464	59.42%	60.42%	-33,893	1.69%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5660-ADULT EDUCATION	70040000-ADULT EDUCATION	602-STATE FUND NON-MATCH	78,914	52,300	1,126,672	0	1,205,586	932,793	719,908	77.37%	59.71%	212,884	-22.82%
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	74,829	70,815	69.85%	66.11%	4,014	-5.36%
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	62,326	65,660	72.77%	76.66%	-3,335	5.35%
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	2,065	2,527	67.70%	82.85%	-462	22.38%
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	515	0	100.00%	0.00%	515	-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	2,575	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	029-INTRA-AGENCY TRANSFERS	0	0	206	0	206	66	14	32.22%	6.67%	53	-79.30%
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	1,258	1,064	68.78%	58.19%	194	-15.40%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	412	0	412	311	412	75.52%	100.00%	-101	32.42%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	060-BENEFITS	0	0	63,379	805	64,184	44,716	47,022	69.67%	73.26%	-2,306	5.16%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	065-BOARD EXPENSES	0	0	1,030	0	1,030	469	102	45.49%	9.92%	366	-78.19%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,030	0	1,030	853	287	82.85%	27.87%	566	-66.37%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	080-OUT OF STATE TRAVEL REIMB	0	0	1,133	0	1,133	955	302	84.32%	26.62%	654	-68.43%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	235-TRANSCRIPTION SERVICES	0	1,500	2,060	0	2,060	1,603	347	77.84%	16.82%	1,257	-78.39%
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	75500000-ADEQUATE EDUCATION GRANTS	056-CHARTER SCHOOL TUITION NS	413,797	0	0	3,911,124	4,324,921	4,159,979	627,218	96.19%	14.50%	3,532,761	-84.92%
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	75500000-ADEQUATE EDUCATION GRANTS	079-GRANTS ADEQUATE EDUCATION	0	0	0	932,482,099	932,482,099	932,482,099	927,439,160	100.00%	99.46%	5,042,939	-0.54%
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT OF	5600-OFFICE OF THE COMMISSIONER	75500000-ADEQUATE EDUCATION GRANTS	611-CHARTER SCHOOL TUITION	6,367,439	0	0	33,082,335	39,449,774	38,737,928	26,745,834	98.20%	67.80%	11,992,094	-30.96%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	282,667	7,031	289,698	204,741	203,239	70.67%	70.16%	1,502	-0.73%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	74,940	11,123	86,063	62,720	33,879	72.88%	39.36%	28,841	-45.98%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	020-CURRENT EXPENSES	0	22	11,000	-3,000	8,000	5,684	5,056	71.06%	63.20%	628	-11.06%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	0	2,600	0	2,600	1,901	1,346	73.13%	51.78%	555	-29.19%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	026-ORGANIZATIONAL DUES	0	0	800	0	800	800	800	100.00%	100.00%	0	0.00%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	027-TRANSFERS TO DOIT	0	0	4,835	0	4,835	831	0	17.20%	0.00%	831	-100.00%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	035-SHARED SERVICES SUPPORT	0	0	721	0	721	397	65	55.12%	9.02%	332	-83.64%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	039-TELECOMMUNICATIONS	0	0	300	0	300	225	114	75.00%	37.92%	111	-49.44%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	060-BENEFITS	0	0	158,406	2,535	160,941	117,124	104,908	72.77%	65.18%	12,216	-10.43%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	10,000	3,000	13,000	10,839	9,947	83.38%	76.52%	892	-8.23%
10-General Fund	66-NH OFFICE OF VETERANS SERVICES	066-NH OFFICE OF VETERANS SERVICES	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	4,500	0	4,500	3,375	3,719	75.00%	82.64%	-344	10.19%
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	010-PERSONAL SERVICES PERM CLASS	0	0	244,362	6,719	251,081	182,921	192,532	72.85%	76.68%	-9,611	5.25%
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	020-CURRENT EXPENSES	0	0	2,080	0	2,080	1,305	1,047	62.76%	50.35%	258	-19.77%
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	022-RENTS-LEASES OTHER THAN STAT	0	590	37,932	0	37,932	37,733	37,229	99.47%	98.15%	503	-1.33%
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	027-TRANSFERS TO DOIT	0	0	1,668	0	1,668	518	94	31.07%	5.63%	424	-81.88%
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	035-SHARED SERVICES SUPPORT	0	0	651	0	651	377	201	57.94%	30.88%	176	-46.71%
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	039-TELECOMMUNICATIONS	0	0	3,296	0	3,296	2,698	2,720	81.86%	82.51%	-22	0.80%
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	050-PERSONAL SERVICE TEMP APPOIN	0	0	2,562	0	2,562	1,941	1,950	75.76%	76.11%	-9	0.47%
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	060-BENEFITS	0	0	140,721	1,353	142,074	103,017	98,973	72.51%	69.66%	4,044	-3.93%
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	065-BOARD EXPENSES	0	0	1,350	0	1,350	1,013	0	75.00%	0.00%	1,013	-100.00%
10-General Fund	73-PUBLIC EMPLOYEES LABOR RLTN BD	073-PUBLIC EMPLOYEES LABOR RLTN BD	7300-PUBLIC EMPL LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,600	0	1,600	1,209	866	75.55%	54.14%	343	-28.35%
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	96.61%	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	394,318	10,226	404,544	296,534	312,473	73.30%	77.24%	-15,939	5.37%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	75	0	75.00%	0.00%	75	-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	1,000	0	1,000	859	535	85.90%	53.49%	324	-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	125,742	135,606	73.01%	78.74%	-9,864	7.84%
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	17,326	14,405	86.63%	72.03%	2,921	-16.86%
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	175	550	0	585	439	315	75.00%	53.85%	124	-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	375	0	75.00%	0.00%	375	-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	2,175	2,460	72.49%	81.99%	-285	13.09%
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	69,800	73,745	72.57%	76.67%	-3,946	5.65%
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	10,652	4,747	85.49%	38.09%	5,906	-55.44%
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	41,920	1,152	43,072	27,186	33,058	63.12%	76.75%	-5,872	21.60%
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	7,557	267,900	0	270,042	205,438	152,107	76.08%	56.33%	53,331	-25.96%
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	68,138	84,600	0	87,765	39,776	4,864	45.32%	5.54%	34,913	-87.77%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	039-TELECOMMUNICATIONS	0	0	235	0	235	188	197	80.00%	83.81%	-9	4.76%
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	82	0	82	61	0	75.00%	0.00%	61	-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	14,100	375	14,475	10,856	16,681	75.00%	115.24%	-5,825	53.65%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	060-BENEFITS	0	0	17,050	260	17,310	12,535	13,425	72.42%	77.55%	-889	7.09%
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	319,600	0	319,600	206,753	198,056	64.69%	61.97%	8,697	-4.21%
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	322,321	8,937	331,258	241,106	254,931	72.79%	76.96%	-13,825	5.73%
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	12,500	1,800	14,300	9,300	6,502	65.04%	45.47%	2,798	-30.09%
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	354	1,500	0	1,602	1,202	1,182	75.00%	73.74%	20	-1.68%
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	4,000	0	7,449	5,587	7,167	75.00%	96.21%	-1,580	28.28%
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	3,200	0	3,200	2,657	2,981	83.04%	93.15%	-324	12.18%
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	92	0	92	69	0	75.00%	0.00%	69	-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	184,786	1,801	186,587	135,190	140,268	72.45%	75.18%	-5,078	3.76%
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	8,849	110,495	-1,494	115,208	77,644	70,777	67.39%	61.43%	6,866	-8.84%
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	100	0	100	75	44	75.00%	43.50%	32	-42.00%
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	1,500	0	1,500	831	1,077	55.39%	71.79%	-246	29.62%
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	4,145	116	4,261	3,111	3,321	73.01%	77.93%	-210	6.74%
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	219	2,176	0	2,249	1,463	765	65.04%	34.01%	698	-47.70%
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	7	21	0	23	16	18	68.44%	76.28%	-2	11.45%
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	170	0	170	151	57	88.95%	33.60%	94	-62.23%
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	101	180	0	180	20	62	11.22%	34.23%	-41	205.08%
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	17	11	72.04%	47.74%	6	-33.74%
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	8	0	75.00%	0.00%	8	-100.00%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	046-CONSULTANTS	0	0	0	0	0	0	2,758	0.00%	0.00%	-2,758	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	2,050	2,112	72.43%	74.63%	-62	3.04%
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	90	0	90	40	32	44.15%	35.29%	8	-20.07%
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	140	0	140	49	3	35.14%	2.14%	46	-93.90%
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	400	0	427	427	29	100.00%	6.76%	398	-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	0	100	0	106	77	55	72.73%	52.49%	21	-27.83%
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	16,190	453	16,643	12,052	13,048	72.41%	78.40%	-996	8.27%
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	109	4,272	-120	4,152	2,147	1,551	51.70%	37.36%	596	-27.74%
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	21	86	0	98	62	79	63.64%	80.41%	-16	26.36%
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	180	0	180	135	64	75.00%	35.83%	71	-52.23%
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	60	120	180	125	130	69.39%	72.33%	-5	4.24%
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	28	0	28	21	0	75.00%	0.00%	21	-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	1,800	54	1,854	1,297	1,769	69.98%	95.40%	-471	36.32%
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	8,698	95	8,794	6,361	5,739	72.34%	65.26%	622	-9.78%
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	300	0	300	181	175	60.39%	58.21%	7	-3.62%
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	264	0	264	264	175	100.00%	66.46%	89	-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	96,727	2,608	99,335	72,131	75,523	72.61%	76.03%	-3,392	4.70%
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	9,500	0	9,500	7,099	2,238	74.73%	23.55%	4,862	-68.48%
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	11	0	75.00%	0.00%	11	-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	61,702	526	62,228	46,688	45,996	75.03%	73.91%	692	-1.48%
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	433,107	11,581	444,689	323,255	343,538	72.69%	77.25%	-20,283	6.27%
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	13,000	0	13,000	8,459	6,648	65.07%	51.14%	1,811	-21.41%
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	0	2,700	0	2,758	2,069	1,404	75.00%	50.90%	665	-32.13%
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	1,000	0	1,000	750	0	75.00%	0.00%	750	-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	3,000	0	3,000	2,584	2,790	86.13%	93.00%	-206	7.98%
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	1,025	0	1,025	769	0	75.00%	0.00%	769	-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	0	0	0	11,480	8,630	0	75.18%	0.00%	8,630	-100.00%
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	100	0	100	75	0	75.00%	0.00%	75	-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	232,142	2,334	234,476	169,228	175,744	72.17%	74.95%	-6,515	3.85%
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	1,000	0	1,000	1,000	0	100.00%	0.00%	1,000	-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	3,000	0	3,000	3,000	1,211	100.00%	40.37%	1,789	-59.63%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	304-RESERVE MANAGEMENT	15,156	0	0	0	15,156	11,283	0	74.45%	0.00%	11,283	-100.00%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	45,307	1,327	46,634	34,285	35,972	73.52%	77.14%	-1,687	4.92%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	020-CURRENT EXPENSES	0	1,999	5,000	0	5,000	98	69	1.96%	1.38%	29	-29.48%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	041-AUDIT FUND SET ASIDE	0	0	31	0	31	23	0	75.00%	0.00%	23	-100.00%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	060-BENEFITS	0	0	22,280	268	22,548	16,289	16,529	72.24%	73.30%	-239	1.47%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	324,222	11,156	335,378	240,260	252,796	71.64%	75.38%	-12,536	5.22%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	020-CURRENT EXPENSES	0	0	4,956	0	4,956	3,036	3,462	61.26%	69.85%	-426	14.02%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	022-RENTS-LEASES OTHER THAN STAT	0	103	488	0	488	366	331	75.00%	67.76%	35	-9.65%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	1,679	0	549	0	2,228	585	1,165	26.24%	52.31%	-581	99.32%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	039-TELECOMMUNICATIONS	0	0	1,403	0	1,403	1,171	1,195	83.44%	85.15%	-24	2.05%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	041-AUDIT FUND SET ASIDE	0	0	264	0	264	198	0	75.00%	0.00%	198	-100.00%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	6,100	0	6,100	5,341	1,936	87.56%	31.73%	3,405	-63.76%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	060-BENEFITS	0	0	186,081	2,248	188,328	135,765	135,090	72.09%	71.73%	674	-0.50%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	284	0	284	284	281	100.00%	98.90%	3	-1.10%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	075-GRANTS SUBSIDIES AND RELIEF	0	0	3,050	0	3,050	3,050	3,050	100.00%	100.00%	0	0.00%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	2,135	0	2,135	1,154	1,110	54.05%	52.00%	44	-3.80%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	010-PERSONAL SERVICES PERM CLASS	0	0	547,668	15,564	563,232	396,386	410,982	70.38%	72.97%	-14,596	3.68%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	018-OVERTIME	0	0	86,240	0	86,240	67,140	65,424	77.85%	75.86%	1,716	-2.56%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	019-HOLIDAY PAY	0	0	5,145	0	5,145	3,859	4,346	75.00%	84.47%	-487	12.62%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	020-CURRENT EXPENSES	32,243	76,975	205,800	0	238,043	157,263	136,668	66.06%	57.41%	20,595	-13.10%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	023-HEAT ELECTRICITY WATER	0	0	147,000	0	147,000	107,658	98,458	73.24%	66.98%	9,200	-8.55%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	030-EQUIPMENT NEW REPLACEMENT	0	1,034	2,450	0	2,450	1,601	234	65.37%	9.55%	1,368	-85.39%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	041-AUDIT FUND SET ASIDE	0	0	627	0	627	470	0	75.00%	0.00%	470	-100.00%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	047-OWN FORCES MAINT BUILD-GRN	480	1,038	9,800	0	10,280	8,025	6,760	78.07%	65.76%	1,265	-15.77%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	048-CONTRACTUAL MAINT BUILD-GRN	0	49	12,250	0	12,250	10,187	11,803	83.16%	96.35%	-1,616	15.86%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	050-PERSONAL SERVICE TEMP APPOIN	0	0	4,900	991	5,891	2,541	2,903	43.14

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	026-ORGANIZATIONAL DUES	0	0	28,000	0	28,000	28,000	25,478	100.00%	90.99%	2,522	-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	0	14,000	0	14,000	7,044	9,184	50.31%	65.60%	-2,140	30.38%
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	518	0	518	389	0	75.00%	0.00%	389	-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	41,000	9,730	50,730	39,367	32,961	77.60%	64.97%	6,406	-16.27%
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	122,272	2,001	124,273	90,210	96,386	72.59%	77.56%	-6,177	6.85%
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	1,500	0	1,500	1,500	502	100.00%	33.49%	998	-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	290	0	99.53%	0.00%	290	-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	4,000	0	4,000	478	251	11.96%	6.28%	227	-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	100	0	100	75	0	75.00%	0.00%	75	-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	1,209	14,000	0	14,000	10,324	8,910	73.74%	63.64%	1,414	-13.70%
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	126,461	3,600	130,062	94,528	102,125	72.68%	78.52%	-7,597	8.04%
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	11,100	1,673	13,096	7,919	8,522	60.47%	65.08%	-603	7.61%
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	89	370	0	370	278	104	75.00%	28.00%	174	-62.67%
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	7,030	0	7,030	5,544	4,882	78.86%	69.45%	662	-11.94%
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	740	0	740	118	0	15.96%	0.00%	118	-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	148	11	159	119	0	75.00%	0.00%	119	-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	18,870	11,501	30,371	21,781	19,835	71.72%	65.31%	1,946	-8.93%
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	68,728	1,622	70,349	50,927	53,517	72.39%	76.07%	-2,590	5.09%
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	185	0	185	185	0	100.00%	0.00%	185	-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	10,344	0	0	12,598	8,846	0	70.22%	0.00%	8,846	-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	3,700	0	3,700	3,700	3,577	100.00%	96.68%	-123	-3.32%
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	355	2,960	0	8,377	3,395	926	40.53%	11.06%	2,469	-72.72%
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	2,960	0	3,212	2,222	1,626	69.19%	50.63%	596	-26.82%
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	225,555	4,392	229,947	167,245	185,389	72.73%	80.62%	-18,143	10.85%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	018-OVERTIME	0	0	3,001	0	3,001	2,251	3,023	75.00%	100.75%	-773	34.33%
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	30,433	32,676	60.89%	65.38%	-2,243	7.37%
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	587	3,000	300	3,300	2,512	2,136	76.11%	64.74%	375	-14.94%
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	58,000	0	58,000	38,748	32,699	66.81%	56.38%	6,049	-15.61%
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	63,483	0	63,483	41,777	18,870	65.81%	29.73%	22,906	-54.83%
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	1,000	0	1,000	1,000	299	100.00%	29.90%	701	-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	1,100	0	1,100	995	1,079	90.44%	98.12%	-84	8.49%
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	82	0	82	62	0	75.00%	0.00%	62	-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	10,000	0	10,000	9,401	5,406	94.01%	54.06%	3,995	-42.50%
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	980	49,000	30,000	79,245	54,926	49,463	69.31%	62.42%	5,463	-9.95%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	060-BENEFITS	0	0	153,990	885	152,875	111,084	122,192	72.66%	79.93%	-11,108	10.00%
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	800	0	800	559	382	69.93%	47.80%	177	-31.65%
20-Fish & Game Fund	75-FISH AND GAME COMMISSION	075-FISH AND GAME COMMISSION	7540-WORKERS COMPENSATION	61690000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	50	0	50	50	0	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	130,994	42,516	74.85%	24.29%	88,478	-67.54%
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	230,856	215,682	73.04%	68.24%	15,174	-6.57%
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	3,094	2,135	75.11%	51.83%	959	-31.00%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	159	5,265	30,868	562	31,588	25,996	26,274	82.30%	83.18%	-278	1.07%
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	3,399	2,489	42.04%	30.79%	910	-26.76%
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	380	291	61.11%	46.87%	88	-23.31%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	039-TELECOMMUNICATIONS	0	0	3,704	2,298	6,001	3,892	5,999	64.86%	99.95%	-2,106	54.11%
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	1,607	0	75.00%	0.00%	1,607	-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	60	0	75.00%	0.00%	60	-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	35,980	-2,079	33,901	25,426	23,853	75.00%	70.36%	1,573	-6.19%
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	92,336	97,531	74.03%	78.19%	-5,195	5.63%
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	540	22	100.00%	4.03%	518	-95.97%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	103-CONTRACTS FOR OP SERVICES	0	0	974	2,443	3,417	2,049	3,414	59.97%	99.90%	-1,364	66.57%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	230-INTERPRETER SERVICE	0	0	1,207	-667	540	420	0	77.85%	0.00%	420	-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	307	0	75.00%	0.00%	307	-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	90,928	102,051	74.83%	83.98%	-11,123	12.23%
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	149,969	169,915	72.43%	82.07%	-19,946	13.30%
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	17,304	22,940	44.14%	58.52%	-5,636	32.57%
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	2,007	1,115	91.24%	50.70%	892	-44.43%
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	75,016	44,648	49.60%	29.52%	30,368	-40.48%
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	1,500	182	75.00%	9.10%	1,318	-87.87%
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	2,500	150	100.00%	6.00%	2,350	-94.00%
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	-6,500	26,658	134	3,255	0.50%	12.21%	-3,121	2330.60%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	039-TELECOMMUNICATIONS	0	0	9,750	6,500	16,250	8,259	9,948	50.82%	61.22%	-1,689	20.45%
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	21,693	3,209	78.31%	11.59%	18,483	-85.21%
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	75,153	42,751	84.41%	48.02%	32,402	-43.12%
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	140,894	119,062	73.02%	61.70%	21,831	-15.49%
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	11,092	6,061	43.50%	23.77%	5,031	-45.36%
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	2,650	502	100.00%	18.93%	2,148	-81.07%
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	1,373,538	1,258,688	74.30%	68.09%	114,850	-8.36%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	011-PERSONAL SERVICES UNCLASSIFI	0	0	97,050	6,781	103,831	75,451	59,239	72.67%	57.05%	16,212	-21.49%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	018-OVERTIME	0	0	60,000	0	60,000	48,741	44,217	81.23%	73.70%	4,523	-9.28%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	019-HOLIDAY PAY	0	0	500	0	500	500	205	100.00%	41.05%	295	-58.95%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	020-CURRENT EXPENSES	607	8,596	131,700	0	132,307	90,346	87,433	68.29%	66.08%	2,913	-3.22%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	022-RENTS-LEASES OTHER THAN STAT	508	24,883	106,000	0	106,508	88,673	79,351	83.25%	74.50%	9,322	-10.51%
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	1,000	675	100.00%	67.50%	325	-32.50%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	030-EQUIPMENT NEW REPLACEMENT	37,254	3,648	29,950	0	67,204	55,094	37,096	81.98%	55.20%	17,998	-32.67%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	039-TELECOMMUNICATIONS	0	0	26,450	0	26,450	25,777	22,338	97.46%	84.45%	3,439	-13.34%
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	6,405	4,149	76.09%	49.30%	2,255	-35.21%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	050-PERSONAL SERVICE TEMP APPOIN	0	0	301,000	4,041	305,041	210,245	169,417	68.92%	55.54%	40,828	-19.42%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	060-BENEFITS	0	0	1,185,288	14,424	1,199,712	884,383	755,596	73.72%	62.98%	128,787	-14.56%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	070-IN STATE TRAVEL REIMBURSEMEN	0	0	54,300	0	54,300	40,725	32,602	75.00%	60.04%	8,123	-19.95%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	080-OUT OF STATE TRAVEL REIMB	0	0	4,200	0	4,200	3,150	0	75.00%	0.00%	3,150	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10220000-MANAGEMENT INFORMATION SYSTEMS	027-TRANSFERS TO DOIT	351,361	351,361	3,068,770	0	3,420,131	2,234,513	1,598,293	65.33%	46.73%	636,220	-28.47%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	803,212	-45,332	757,880	575,039	561,819	75.87%	74.13%	13,220	-2.30%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	96,749	-7,251	89,498	65,117	34,477	72.76%	38.52%	30,640	-47.05%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	018-OVERTIME	0	0	15,000	26,000	41,000	25,535	32,641	62.28%	79.61%	-7,106	27.83%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	020-CURRENT EXPENSES	1,536	2,407	62,566	0	64,102	36,660	20,274	57.19%	31.63%	16,387	-44.70%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	16,500	0	16,500	12,375	0	75.00%	0.00%	12,375	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	035-SHARED SERVICES SUPPORT	0	0	90,521	0	90,521	47,863	13,225	52.88%	14.61%	34,638	-72.37%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	35,235	0	35,235	27,482	5,047	78.00%	14.32%	22,435	-81.64%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	040-INDIRECT COSTS	0	0	1,019,786	0	1,019,786	1,019,786	509,893	100.00%	50.00%	509,893	-50.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	83,910	125,266	209,176	107,032	193,273	51.17%	92.40%	-86,241	80.57%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	060-BENEFITS	0	0	515,391	4,933	520,324	371,504	350,310	71.40%	67.33%	21,193	-5.70%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,873	0	3,873	1,047	2

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	10250000-PURCHASING	020-CURRENT EXPENSES	0	0	1,053	0	1,053	384	1,053	36.51%	100.00%	-669	173.93%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	060-BENEFITS	0	0	25,626	240	25,866	19,728	13,238	76.27%	51.18%	6,491	-32.90%
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	7,432,696	7,302,919	73.08%	71.80%	129,777	-1.75%
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	1,418,854	1,437,201	77.49%	78.49%	-18,347	1.29%
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	534,760	3,448	99.47%	0.64%	531,312	-99.36%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	020-CURRENT EXPENSES	34,527	232,555	1,938,724	-193,200	1,780,051	583,800	980,639	32.80%	55.09%	-396,839	67.98%
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	954,800	6,186,205	5,526,323	5,910,900	89.33%	95.55%	-384,577	6.96%
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	1,380,509	1,083,034	77.86%	61.08%	297,475	-21.55%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	761,585	602,851	1,353,000	0	2,114,585	2,024,085	453,358	95.72%	21.44%	1,570,727	-77.60%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	278,828	135,981	1,134,154	-761,600	651,382	488,537	228,200	75.00%	35.03%	260,337	-53.29%
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	443,341	334,040	81.39%	61.32%	109,302	-24.65%
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	1,555,776	1,428,563	85.39%	78.41%	127,213	-8.18%
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	91,411	35,061	78.14%	29.97%	56,350	-61.64%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	048-CONTRACTUAL MAINT BUILD-GRN	476,817	47,182	450,000	0	926,817	695,113	594,274	75.00%	64.12%	100,838	-14.51%
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	8,038,310	7,981,336	75.86%	75.32%	56,974	-0.71%
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	4,789,156	5,225,431	73.07%	79.72%	-436,275	9.11%
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	1,364,275	1,412,899	66.72%	69.10%	-48,624	3.56%
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	60,018	50,853	53.64%	45.45%	9,164	-15.27%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10310000-MERCHANDISING-ADVERTISING	020-CURRENT EXPENSES	0	686,803	2,300,000	0	2,300,000	1,763,102	1,591,208	76.66%	69.18%	171,894	-9.75%
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	82,805	64,938	73.37%	57.54%	17,867	-21.58%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	018-OVERTIME	0	0	2,000	0	2,000	1,662	1,534	83.10%	76.68%	128	-7.72%
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	19,407	10,627	61.41%	33.63%	8,780	-45.24%
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	3,750	3,348	75.00%	66.97%	402	-10.71%
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	48,310	27,958	75.00%	43.40%	20,352	-42.13%
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	5,505	1,192	81.67%	17.68%	4,313	-78.35%
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	4,283	2,526	57.88%	34.14%	1,757	-41.02%
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	38,959	42,923	75.58%	83.27%	-3,964	10.18%
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	68,705	51,687	72.37%	54.44%	17,018	-24.77%
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	544,376	897,407	78.90%	130.06%	-353,031	64.85%
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	54,825	-2,756	54.83%	-2.76%	57,581	-105.03%
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	1,470,101	1,484,760	72.51%	73.24%	-14,658	1.00%
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	13,251	14,319	72.77%	78.63%	-1,067	8.05%
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	15,218	16,120	73.16%	77.50%	-902	5.93%
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	78,428	82,584	72.80%	76.66%	-4,156	5.30%
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	40,664	24,000	75.44%	44.52%	16,664	-40.98%
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	20,877	19,891	71.99%	68.59%	986	-4.72%
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	1,795	1,374	89.74%	68.68%	421	-23.47%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	020-CURRENT EXPENSES	12,269	22,657	502,660	-25,600	489,329	260,195	154,288	53.17%	31.53%	105,907	-40.70%
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	69,069	414,370	0	414,428	344,728	345,155	83.18%	83.28%	-426	0.12%
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	13,320	2,266	87.05%	14.81%	11,054	-82.99%
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	5,600	23,160	23,099	17,290	99.74%	74.65%	5,809	-25.15%
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	111,587	209,785	51.60%	97.00%	-98,198	88.00%
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	40,165	2,471	87.60%	5.39%	37,695	-93.85%
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	20,000	62,500	44,925	48,437	71.88%	77.50%	-3,512	7.82%
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	112,660	35,893	100.00%	31.86%	76,767	-68.14%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	046-CONSULTANTS	12,128	16,560	2,500	0	19,628	11,992	3,068	61.10%	15.63%	8,924	-74.42%
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	3,345	100.00%	22.73%	11,371	-77.27%
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	159,103	76,623	74.39%	35.83%	82,481	-51.84%
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	911,173	915,408	72.03%	72.37%	-4,235	0.46%
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	750	56	75.00%	5.60%	694	-92.53%
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	310,226	351,863	73.93%	83.86%	-41,637	13.42%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	066-EMPLOYEE TRAINING	246	3,474	18,000	0	18,246	5,480	7,268	30.04%	39.83%	-1,788	32.62%
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	863,793	2,289,332	0	2,595,526	1,859,594	1,616,677	71.65%	62.29%	242,916	-13.06%
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	64,196	36,457	79.10%	44.92%	27,739	-43.21%
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	4,961	97.38%	29.01%	11,694	-70.21%
13-Sweepstakes Commission	83-NH LOTTERY COMMISSION	083-NH LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	103-CONTRACTS FOR OP SERVICES	0	131	18,192	0	18,192	12,071	4,387	66.35%	24.12%	7,683	-63.65%
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	154,983	0	75.00%	0.00%	154,983	-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	152,628	196,114	73.38%	94.29%	-43,486	28.49%
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	27,180	23,412	83.58%	71.99%	3,768	-13.86%
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	4,850	180	100.00%	3.71%	4,670	-96.29%
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	3,060	0	100.00%	0.00%	3,060	-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	1,943	1,906	100.00%	98.10%	37	-1.90%
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	3,842	100.00%	50.65%	3,744	-49.35%
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	68	0	75.00%	0.00%	68	-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	60,682	62,837	73.50%	76.11%	-2,156	3.55%
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	3,113	75.00%	311279.00%	-3,112	414938.67%
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	355,388	346,202	70.05%	68.24%	9,187	-2.58%
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8312-LUCKY SEVEN BINGO	49730000-LUCKY SEVEN BINGO	018-OVERTIME	0	0	1,750	0	1,750	1,313	0	75.00%	0.00%	1,313	-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	3,000	0	75.00%	0.00%	3,000	-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	8,686	1,008	75.70%	8.79%	7,678	-88.39%
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	450	0	75.00%	0.00%	450	-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	24,977	16,803	75.00%	50.45%	8,174	-32.73%
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	3,560	2,930	100.00%	82.29%	630	-17.71%
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	6,902	100.00%	54.59%	5,741	-45.41%
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	203	0	75.00%	0.00%	203	-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	164,139	143,513	70.05%	61.25%	20,625	-12.57%
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	130,099	103,674	74.56%	59.41%	26,426	-20.31%
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	9,665	338	74.35%	2.60%	9,327	-96.50%
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	169,160	213,491	74.09%	93.51%	-44,331	26.21%
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	1,313	0	75.00%	0.00%	1,313	-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	3,509	545	91.14%	14.16%	2,963	-84.46%
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8313-GAMES OF CHANCE	49740000-GAMES OF CHANCE	026-ORGANIZATIONAL DUES	0	0	625	0	625	625	0	100.00%	0.00%	625	-100.00%
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8313-GAMES OF CHANCE	49740000-GAMES OF CHANCE	027-TRANSFERS TO DOIT	0	0	3,943	0	3,943	3,943	0	100.00%	0.00%	3,943	-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	039-TELECOMMUNICATIONS	0	0	1,795	0	1,795	1,795	101	100.00%	5.63%	1,694	-94.37%
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8313-GAMES OF CHANCE	49740000-GAMES OF CHANCE	040-INDIRECT COSTS	0	0	5,057	0	5,057	5,057	2,992	100.00%	59.17%	2,065	-40.83%
14-14 Sweepstakes Fund - R&CG	83-NH LOTTERY COMMISSION	083-RACING CHARITABLE GAMING COMM	8313-GAMES OF CHANCE	49740000-GAMES OF CHANCE	049-TRANSFER TO OTHER STATE AGEN	0	0	120	0	120	90	0	75.00%	0.00%	90	-100.00%
14-14 Swe

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	014-PERSONAL SERVICES UNCLASSIFI	0	0	1,130,488	39,654	1,170,142	833,096	875,141	71.20%	74.79%	-42,045	5.05%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	020-CURRENT EXPENSES	0	0	23,000	0	23,000	20,672	18,552	89.88%	80.66%	2,120	-10.26%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	1,320	3,100	0	3,100	2,501	1,188	80.67%	38.32%	1,313	-52.49%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	026-ORGANIZATIONAL DUES	0	0	130,210	-14,900	115,310	115,310	115,270	100.00%	99.97%	40	-0.03%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	1	0	75.00%	0.00%	1	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	037-TECHNOLOGY-HARDWARE	0	0	1	0	1	1	0	75.00%	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	75.00%	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	14,978	1,367,880	993,438	963,893	72.63%	70.47%	29,545	-2.97%
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	12,923	11,265	64.61%	56.33%	1,658	-12.83%
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	7,329	3,069	73.29%	30.69%	4,260	-58.12%
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	109,835	113,906	73.22%	75.94%	-4,071	3.71%
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	350,328	312,620	72.22%	64.44%	37,707	-10.76%
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	55,205	52,816	68.48%	65.51%	2,389	-4.33%
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	1,560	1,288	100.00%	82.54%	272	-17.46%
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	-5,000	34,477	26,511	21,041	76.89%	61.03%	5,470	-20.63%
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	396	2,100	0	2,100	1,596	1,188	76.00%	56.57%	408	-25.56%
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	640	0	100.00%	0.00%	640	-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	212,085	187,411	70.91%	62.66%	24,675	-11.63%
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	450	16.67%	30.00%	-200	80.00%
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	623,160	600,866	72.61%	70.01%	22,295	-3.58%
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	67,064	70,221	73.22%	76.66%	-3,157	4.71%
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	14,804	15,884	32.54%	34.91%	-1,080	7.30%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	020-CURRENT EXPENSES	0	1,478	76,000	-8,000	68,000	50,879	50,283	74.82%	73.95%	597	-1.17%
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	900	3,400	0	3,400	2,264	2,418	66.59%	71.13%	-154	6.82%
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	-1,000	8,000	6,000	2,811	75.00%	35.14%	3,189	-53.15%
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	1,829	2,438	75.00%	100.00%	-610	33.33%
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	22,463	22,006	75.00%	73.47%	457	-2.03%
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	454,756	387,776	73.10%	62.33%	66,980	-14.73%
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	80,614	330,000	96,419	454,274	384,214	219,806	84.58%	48.39%	164,408	-42.79%
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	853,113	879,259	72.51%	74.73%	-26,145	3.06%
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	1,201	0.00%	0.00%	-1,201	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	0	7,000	0	7,000	4,523	4,074	64.61%	58.20%	449	-9.92%
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	726	2,100	0	2,100	1,659	1,188	78.98%	56.57%	471	-28.37%
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	525,867	508,215	72.75%	70.31%	17,652	-3.36%
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	412	1,950	16.48%	78.00%	-1,538	373.20%
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	67,500	0	75.00%	0.00%	67,500	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	18710000-TIMBER TAX ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	105,534	2,940	108,474	79,281	46,463	73.09%	42.83%	32,819	-41.40%
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	55,639	21,700	84.36%	32.90%	33,938	-61.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8410-PROP APPRAISAL/MUNICIPAL SVCS	37100000-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	833,676	809,549	71.60%	69.53%	24,128	-2.89%
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	78,390	82,584	72.77%	76.66%	-4,194	5.35%
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	-17,000	27,250	20,373	19,252	74.76%	70.65%	1,121	-5.50%
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	568	2,100	0	2,100	1,198	1,514	57.05%	72.10%	-316	26.36%
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	107,473	560,000	-101,469	478,520	372,859	370,710	77.92%	77.47%	2,149	-0.58%
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	492,587	431,997	72.87%	63.91%	60,590	-12.30%
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	298,542	6,885	306,427	227,037	229,818	74.09%	75.00%	-2,781	1.22%
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	2,450	1,775	79.04%	57.25%	675	-27.57%
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	660	1,600	0	1,600	1,351	526	84.46%	32.90%	825	-61.05%
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	140,129	132,436	74.72%	70.62%	7,694	-5.49%
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	51,621	54,386	73.24%	77.17%	-2,766	5.36%
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	375	120	75.00%	24.00%	255	-68.00%
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	30,091	30,753	72.63%	74.22%	-662	2.20%
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	1,500	0	75.00%	0.00%	1,500	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8415-AUTOMATED INFORMATION	24000000-DIV OF AUTOMATED INFORMATION	027-TRANSFERS TO DOIT	102,174	71,050	2,786,169	0	2,888,343	1,773,114	1,510,333	61.39%	52.29%	262,781	-14.82%
10-General Fund	84-REVENUE ADMINISTRATION DEPT OF	084-REVENUE ADMINISTRATION DEPT OF	8420-ADMIN ATTACHED BOARDS	17000000-CURRENT USE BOARD	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,500	0	1,500	1,125	0	75.00%	0.00%	1,125	-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	227	0	75.00%	0.00%	227	-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	524	932	52.41%	93.19%	-408	77.82%
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	75.00%	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	1,013	650	75.00%	48.15%	363	-35.80%
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	206	50	75.00%	18.15%	156	-75.81%
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	3,577	1,930	99.36%	53.61%	1,647	-46.05%
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	8,910	0	400,000	400,000	300,000	17,890	75.00%	4.47%	282,110	-94.04%
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	233,815	208,151	73.65%	65.56%	25,663	-10.98%
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	72,186	75,910	72.77%	76.52%	-3,724	5.16%
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	2,322	2,064	86.24%	76.66%	258	-11.11%
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	26,411	29,856	57.56%	65.07%	-3,445	13.04%
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	825	4,860	0	5,066	4,083	1,968	80.58%	38.85%	2,114	-51.78%
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	77,422	55,601	76.75%	55.12%	21,821	-28.18%
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	500	4,751	3,044	3,930	64.07%	82.71%	-885	29.09%
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	550	100.00%	100.00%	0	0.00%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	027-TRANSFERS TO DOIT	0	0	126,593	0	126,593	78,925	12,319	62.35%	9.73%	66,606	-84.39%
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	27,536	27,000	7,000	58,414	8,337	30,144	14.27%	51.60%	-21,807	261.57%
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	4,800	12,111	8,786	7,796	72.54%	64.37%	990	-11.27%
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	79,703	79,703	100.00%	100.00%	0	0.00%
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	771	0	75.00%	0.00%	771	-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	0	59,060	41,755	123,871	60,341	104,413	48.71%	84.29%	-44,072	73.04%
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	17,483	78,743	0	78,743	62,646	45,734	79.56%	58.08%	16,912	-27.00%
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	165,298	132,402	73.89%	59.18%	32,896	-19.90%
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	6,650	40,010	29,226	29,442	73.05%	73.59%	-216	0.74%
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	6,729	4,472	68.14%	45.28%	2,257	-33.54%
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	2,874	3,832	75.00%	100.00%	-958	33.33%
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	543,634	583,325	71.09%	76.28%	-39,692	7.30%
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	4,963	1,820	75.90%	27.83%	3,143	-63.33%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	020-CURRENT EXPENSES	0	4,507	64,838	0	64,838	42,768	45,005	65.96%	69.41%	-2,237	5.23%
10-General Fund	87-POLICE STDS - TRAINING COUNCIL	087-POLICE STDS - TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	021-FOOD INSTITUTIONS	9,825	95,656	302,624	0	312,449	225,359	213,818	72.13%	68.43%	11,541	-5.12%
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	3,000	11,000	833	6,714	7.58%	61.04%	-5,881	705.76%
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	4,001	6,108	58.87%	89.86%	-2,106	52.64%
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

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	050-PERSONAL SERVICE TEMP APPOIN	0	0	26,605	355	26,960	22,926	4,737	85.04%	17.57%	18,190	-79.34%
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	6,800	0	6,800	6,261	4,128	92.07%	60.71%	2,132	-34.06%
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	060-BENEFITS	0	0	223,062	2,159	225,221	163,316	178,716	72.51%	79.35%	-15,400	9.43%
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,125	0	2,125	1,752	586	82.44%	27.59%	1,165	-66.53%
10-General Fund	89-TAX - LAND APPEALS BOARD OF	089-TAX - LAND APPEALS BOARD OF	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	080-OUT OF STATE TRAVEL REIMB	0	0	1	0	1	1	0	75.00%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	12380000-FAST FORWARD GRANT	563-COMMUNITY BASED SERVICES	0	134,000	0	2,322,452	2,322,452	1,741,839	1,335,437	75.00%	57.50%	406,402	-23.33%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	010-PERSONAL SERVICES PERM CLASS	0	0	357,926	4,595	362,521	252,506	150,101	69.65%	41.40%	102,405	-40.56%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	012-PERSONAL SERVICES UNCLASSIFI	0	0	116,482	1,823	118,305	85,354	67,460	72.15%	57.02%	17,895	-20.97%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	020-CURRENT EXPENSES	0	1,551	10,630	0	10,630	6,493	7,149	61.08%	67.25%	-656	10.11%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	026-ORGANIZATIONAL DUES	0	0	12,724	13,316	26,039	26,039	20,861	100.00%	80.11%	5,178	-19.89%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	039-TELECOMMUNICATIONS	0	0	10,210	0	10,210	7,830	5,547	76.69%	54.33%	2,283	-29.16%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	0	75.00%	0.00%	0	-100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	060-BENEFITS	0	0	217,875	1,065	218,940	150,033	111,633	68.53%	50.99%	38,400	-25.59%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,197	0	4,197	1,782	1,557	42.45%	37.11%	224	-12.59%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	080-OUT OF STATE TRAVEL REIMB	0	0	1,189	0	1,189	1,189	1,165	100.00%	97.93%	25	-2.07%
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	6,176,737	6,570,098	72.82%	77.46%	-393,361	6.37%
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	19,103	41,613	71.91%	156.65%	-22,510	117.84%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	020-CURRENT EXPENSES	258	5,834	51,322	0	51,580	34,948	32,594	67.76%	63.19%	2,354	-6.74%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	022-RENTS-LEASES OTHER THAN STAT	666	1,212	3,403	0	4,068	1,568	2,833	38.54%	69.64%	-1,265	80.70%
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	24,130	24,808	73.66%	75.73%	-678	2.81%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	030-EQUIPMENT NEW REPLACEMEN	0	0	9,446	0	9,446	8,387	321	88.78%	3.40%	8,066	-96.18%
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	34,812	60,550	57.40%	99.83%	-25,738	73.93%
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	117,752	35.79%	19453446.00%	-117,751	54355306.22%
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	3,458,290	3,582,318	72.24%	74.83%	-124,027	3.59%
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	293,988	313,395	69.59%	74.18%	-19,407	6.60%
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	5,930	10,264	57.76%	99.97%	-4,334	73.09%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	102-CONTRACTS FOR PROGRAM SERVIC	5,011	3,285	28,374	0	33,384	22,422	24,927	67.16%	74.67%	-2,505	11.17%
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	3,418	2,510	66.92%	49.14%	908	-26.57%
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	61,023	74,656	63.45%	77.62%	-13,633	22.34%
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	45,926	75,036	61.09%	99.81%	-29,110	63.38%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	533-FOSTER CARE SERVICES	0	0	7,216,157	-1,229,200	5,986,957	4,340,868	4,879,299	72.51%	81.50%	-538,432	12.40%
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	2,119,745	1,927,763	72.47%	65.91%	191,982	-9.06%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	535-OUT OF HOME PLACEMENTS	0	0	8,221,757	95,341	8,317,098	6,351,941	7,801,161	76.37%	93.80%	-1,449,220	22.82%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	550-ASSESSMENTS AND COUNSELING	15,811	20,151	136,297	0	152,107	98,872	98,373	65.00%	64.67%	498	-0.50%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	563-COMMUNITY BASED SERVICES	0	0	4,282,342	-802,354	3,479,988	2,462,732	3,072,585	70.77%	88.29%	-609,853	24.76%
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	3	0	100.00%	12.00%	2	-88.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	073-GRANTS NON FEDERAL	17,860	83,413	174,354	33,597	225,811	172,020	154,489	76.18%	68.42%	17,531	-10.19%
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	674,882	15,630	690,512	500,253	399,594	72.45%	57.87%	100,659	-20.12%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	018-OVERTIME	0	0	0	0	0	0	115	0.00%	0.00%	-115	100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	020-CURRENT EXPENSES	423	736	7,483	0	7,906	6,091	2,256	77.04%	28.54%	3,835	-62.96%
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	296	0	296	90	296	30.25%	100.00%	-206	230.52%
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	1,978	0	1,978	1,484	0	75.00%	0.00%	1,484	-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	4,197	0	4,197	3,266	4,196	77.82%	99.99%	-930	28.48%
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	1	0	1	0	0	75.00%	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	359,756	3,148	362,904	263,241	202,929	72.54%	55.92%	60,312	-22.91%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	066-EMPLOYEE TRAINING	23,336	59,936	103,877	0	127,213	91,012	61,381	71.54%	48.25%	29,630	-32.56%
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	45,714	114,303	0	135,023	98,672	67,058	73.08%	49.66%	31,614	-32.04%
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	43,527	0	43,527	29,330	33,017	67.38%	75.85%	-3,687	12.57%
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	80	0	80	28	74	35.59%	92.22%	-45	159.09%
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	29,559	824	30,383	22,113	23,320	72.78%	76.75%	-1,207	5.46%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	020-CURRENT EXPENSES	0	0	2,027	0	2,027	621	605	30.65%	29.85%	16	-2.61%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	039-TELECOMMUNICATIONS	0	0	1,114	0	1,114	885	714	79.44%	64.07%	171	-19.35%
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	75.00%	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	12,455	166	12,621	9,168	9,337	72.64%	73.98%	-169	1.85%
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	2,889	0	2,889	2,324	2,627	80.45%	90.93%	-303	13.03%
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	22	0	22	17	5	75.00%	23.75%	11	-68.33%
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	267,853	224,701	75.96%	63.72%	43,152	-16.11%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	020-CURRENT EXPENSES	0	208	1,242	0	1,242	398	1,006	32.05%	81.01%	-608	152.77%
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	996	1,316	68.97%	91.13%	-320	32.13%
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	1	0	1	1	0	75.00%	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	137,106	116,878	74.33%	63.36%	20,228	-14.75%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	948	0	948	264	107	27.86%	11.27%	157	-59.54%
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	362	195	75.00%	40.38%	167	-46.16%
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	48,323	22,984	89.91%	42.76%	25,339	-52.44%
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	15,145	12,047	100.00%	79.54%	3,098	-20.46%
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	7,681,322	7,276,733	72.71%	68.88%	404,589	-5.27%
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	227,252	294,499	77.17%	100.00%	-67,247	29.59%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	020-CURRENT EXPENSES	1,283	4,000	8,420	0	9,703	1,865	294	19.22%	3.03%	1,570	-84.22%
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	20,000	0	20,000	11,698	0	58.49%	0.00%	11,698	-100.00%
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	3,064,447	3,161,747	72.84%	75.15%	-97,300	3.18%
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	22,942	43,079	44.00%	82.62%	-20,138	87.78%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	020-CURRENT EXPENSES	172	874	30,000	-10,800	19,372	13,430	18,284	69.33%	94.39%	-4,854	36.14%
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	2,672	9,893	0	11,295	6,836	5,780	60.53%	51.17%	1,056	-15.45%
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	3,572	2,899	75.00%	60.87%	673	-18.84%
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	35,302	45,328	76.56%	98.30%	-10,026	28.40%
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	62,401	36,319	75.00%	43.65%	26,082	-41.80%
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	1,711,285	1,787,185	72.49%	75.71%	-75,900	4.44%
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	4,807	0	75.00%	0.00%	4,807	-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	147,788	143,473	71.19%	69.11%	4,315	-2.92%
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	1,872	2,418	77.44%	99.99%	-545	29.12%
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	8,100	7,519	75.00%	69.62%	581	-7.17%
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	199,104	176,877	86.39%	76.75%	22,227	-11.16%
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	1,562	2,516	47.78%	76.97%	-954	61.08%
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	557	1	0	1,086	11	528	1.03%	48.65%	-517	4632.97%
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	75.00%	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	75.00%	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	1,640	1,815	90.26%	99.89%	-175	10.67%
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	7,895	-3,979	66.80%	-33.67%	11,874	-150.41%
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	116,508	112,219	79.52%	76.59%	4,288	-3.68%
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	080-OUT OF STATE TRAVEL REIMB	0	0	139	-70	69	52	69	75.00%	100.00%	-17	33.33%
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	-37	1,730	1,517	1,394	87.69%	80.56%	123	-8.13%
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	57	1,840	-17	2,011	935	1,954	46.50%	97.17%	-1,019	108.95%
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	-62	18,520	9,032	18,520	48.77%	100.00%	-9,488	105.05%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79100000-SYSC BUSINESS OFFICE	050-PERSONAL SERVICE TEM

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	060-BENEFITS	0	0	220,696	-62,817	157,879	117,836	123,503	74.64%	78.23%	-5,668	4.81%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	538	-382	156	117	155	75.00%	99.63%	-38	32.84%
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	75.00%	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	468,681	499,508	71.91%	76.64%	-30,827	6.58%
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	4,941	6,637	74.45%	100.00%	-1,696	34.32%
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	23,497	22,486	88.64%	84.82%	1,012	-4.31%
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	6,063	2,053	63.55%	21.52%	4,010	-66.14%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	022-RENTS-LEASES OTHER THAN STAT	271	356	1,479	0	1,750	1,402	1,384	80.09%	79.09%	18	-1.25%
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	75.00%	0.00%	1	-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	725	1,611	44.64%	99.20%	-886	122.25%
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	106,093	126,093	73.37%	87.21%	-20,000	18.85%
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	200,709	212,862	71.52%	75.85%	-12,153	6.05%
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	75.00%	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	29,221	215,374	-115,000	100,374	64,118	40,779	63.88%	40.63%	23,339	-36.40%
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	187,803	403,314	-118,493	370,474	282,717	143,881	76.31%	38.84%	138,836	-49.11%
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	3,000	3,633	75.00%	90.82%	-633	21.10%
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	2,181,742	2,287,614	74.49%	78.10%	-105,873	4.85%
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	74,999	178,897	139,736	178,897	78.11%	100.00%	-39,161	28.02%
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	16,065	13,960	76.11%	66.14%	2,105	-13.10%
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	2,004	6,010	0	6,684	5,734	4,680	85.78%	70.02%	1,054	-18.38%
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	75.00%	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	75.00%	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	4,728	6,198	76.26%	99.97%	-1,470	31.09%
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	125,584	91,172	78.85%	57.25%	34,412	-27.40%
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	375,001	375,001	281,251	285,636	75.00%	76.17%	-4,386	1.56%
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	1,268,061	1,327,135	70.87%	74.17%	-59,074	4.66%
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	71	0	75.00%	0.00%	71	-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	210	481	37.36%	85.40%	-270	128.58%
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	75.00%	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	-17,000	16,295	11,234	12,734	68.94%	78.15%	-1,501	13.36%
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	1,227,359	-166,492	1,060,867	732,587	813,067	69.06%	76.64%	-80,481	10.99%
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	1	0	75.00%	0.00%	1	-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	6,352	-1,196	5,155	4,129	3,858	80.09%	74.83%	271	-6.57%
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	124	1,769	-1,030	738	499	614	67.59%	83.15%	-115	23.02%
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	1	0	75.00%	0.00%	1	-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	759	843	80.03%	88.86%	-84	11.03%
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	26,064	26,065	19,549	15,749	75.00%	60.42%	3,799	-19.44%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	060-BENEFITS	0	0	637,980	-73,760	564,220	414,950	431,569	73.54%	76.49%	-16,619	4.01%
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	1	0	75.00%	0.00%	1	-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	1	0	75.00%	0.00%	1	-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	561	10,136	-6,186	5,131	4,153	3,786	80.99%	73.78%	369	-8.89%
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	279,193	312,836	74.07%	83.00%	-33,643	12.05%
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	18,441	24,520	75.21%	100.00%	-6,079	32.96%
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	13,419	13,526	87.78%	88.47%	-106	0.79%
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	90	74	75.00%	61.85%	16	-17.53%
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	75.00%	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	75.00%	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	262	755	33.79%	97.43%	-493	188.30%
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	75.00%	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	175,520	205,225	72.63%	84.92%	-29,705	16.92%
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	75.00%	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	75.00%	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	75.00%	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	75.00%	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	49,346	51,736	73.41%	76.97%	-2,390	4.84%
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	22,442	23,642	72.77%	76.66%	-1,201	5.35%
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	286	0	75.00%	0.00%	286	-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	922	643	72.17%	50.35%	279	-30.23%
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	139	803	0	903	789	277	87.39%	30.69%	512	-64.88%
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	76	0	75.00%	0.00%	76	-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	310	172	75.00%	41.59%	138	-44.55%
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	571	1,133	50.25%	99.70%	-562	98.39%
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	40,024	41,570	72.67%	75.48%	-1,545	3.86%
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	1,551	1,172	70.54%	53.31%	379	-24.42%
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	150	32	75.00%	15.91%	118	-78.78%
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	25,000	50,000	0	65,000	65,000	40,000	100.00%	61.54%	25,000	-38.46%
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	252,131	193,923	72.86%	56.04%	58,208	-23.09%
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	482	390	29.71%	24.02%	92	-19.15%
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	1,465	1,663	44.33%	50.29%	-197	13.46%
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	75.00%	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	115,388	92,976	72.49%	58.41%	22,422	-19.43%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	066-EMPLOYEE TRAINING	0	0	482	0	482	362	0	75.00%	0.00%	362	-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	830	0	75.00%	0.00%	830	-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	1,018	0	75.00%	0.00%	1,018	-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	1,193,363	3,546,596	0	3,968,011	3,028,749	2,756,547	76.33%	69.47%	272,202	-8.99%
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	1,581,656	1,557,281	73.48%	72.35%	24,376	-1.54%
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	23,216	25,778	73.18%	81.26%	-2,563	11.04%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	018-OVERTIME	0	0	1	0	1	0	0	65.57%	0.00%	0	-100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	020-CURRENT EXPENSES	1,177	6,134	39,410	0	40,586	29,349	15,022	72.31%	37.01%	14,327	-48.82%
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	544	3,514	0	3,609	2,843	1,375	78.78%	38.11%	1,468	-51.63%
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	75.00%	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	2	8.02%	96.44%	-2	1102.28%
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	75.00%	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	75.00%	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	8,375	8,257	48.09%	47.41%	118	-1.41%
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	12,342	51,917	35.78%	150.49%	-39,574	320.64%
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	75.00%	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	820,519	832,796	72.45%	73.54%	-12,277	1.50%
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	75.00%	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	81,978	87,258	72.34%	77.00%	-5,279	6.44%
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	6,612	8,484	62.76%	80.53%	-1,872	28.32%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	022-RENTS-LEASES OTHER THAN STAT	0	87	725	0	725	525	463	72.39%	63.81%	62	-11.85%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	039-TELECOMMUNICATIONS	0	0	7,429	0	7,429	4,135	1,968	55.67%	26.50%	2,167	-52.40%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1	0	1	1	0	75.00%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER	042-HHS: HUMAN SERVICES	4270-CHILD SUPPORT SERVICES	79300000-CH

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	61270000-EMPLOYMENT SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	66,951	1,835	68,787	54,202	31,023	78.80%	45.10%	23,179	-42.76%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	060-BENEFITS	0	0	373,982	4,666	378,648	277,060	289,115	73.17%	76.35%	-12,055	4.35%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	11,348	0	11,348	6,521	5,594	57.47%	49.30%	927	-14.21%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	102-CONTRACTS FOR PROGRAM SERVIC	0	1,068,806	1,615,340	0	1,615,340	1,224,764	958,375	75.82%	59.33%	266,389	-21.75%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	501-PAYMENTS TO CLIENTS	0	0	625,000	0	625,000	474,822	366,515	75.97%	58.64%	108,307	-22.81%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	502-PAYMENTS TO PROVIDERS	0	76,561	599,060	0	599,060	294,985	202,505	49.24%	33.80%	92,481	-31.35%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4500-DIV OF FAMILY ASSISTANCE	61460000-TEMP ASSISTNC TO NEEDY FAMILYS	501-PAYMENTS TO CLIENTS	0	0	8,873,489	0	8,873,489	6,722,833	5,113,449	75.76%	57.63%	1,609,384	-23.94%
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	71,930	18,577	82.34%	21.27%	53,353	-74.17%
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	210,000	3,954,000	2,950,243	3,054,338	74.61%	77.25%	-104,095	3.53%
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	243,771	181,224	76.38%	56.78%	62,547	-25.66%
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	8,798,142	8,519,456	75.84%	73.44%	278,685	-3.17%
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	-210,000	1,800,000	1,403,480	914,405	77.97%	50.80%	489,075	-34.85%
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	42,288	22,592	83.20%	44.45%	19,696	-46.58%
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	-426,586	8,261,126	5,970,466	6,691,294	72.27%	81.00%	-720,828	12.07%
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	-85,500	367,594	250,671	272,175	68.19%	74.04%	-21,502	8.58%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	020-CURRENT EXPENSES	8,831	9,314	81,521	0	90,352	49,988	75,976	55.33%	84.09%	-25,988	51.99%
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	1,242	4,936	0	5,394	4,097	3,076	75.96%	57.04%	1,021	-24.91%
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	13,514	7,842	66.23%	38.43%	5,671	-41.97%
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	2,764	12.07%	92.35%	-2,402	665.20%
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	26,160	45,159	53.92%	93.08%	-18,999	72.63%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	042-ADDITIONAL FRINGE BENEFITS	0	0	50,676	20,295	70,971	40,220	52,607	56.67%	74.13%	-12,387	30.80%
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	162,433	109,274	77.40%	52.07%	53,159	-32.73%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	059-TEMP FULL TIME	0	0	0	236,500	236,500	177,375	0	75.00%	0.00%	177,375	-100.00%
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	-411,428	5,043,803	3,640,151	4,106,420	72.17%	81.42%	-466,269	12.81%
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	51,541	75,838	48.57%	71.47%	-24,297	47.14%
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	264,934	0	0	285,000	213,750	20,066	75.00%	7.04%	193,684	-90.61%
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	-46,755	438,832	351,132	275,165	80.01%	62.70%	75,967	-21.63%
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	563	3,283	9.39%	54.72%	-2,720	482.98%
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	83	73	62.24%	54.60%	10	-12.27%
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	1,527	1,931	63.63%	80.48%	-404	26.49%
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	11,079	1,748	75.00%	11.83%	9,331	-84.22%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79940000-CFS PROGRAM ELIGIBILITY	060-BENEFITS	0	0	355,457	-36,880	318,577	252,214	163,259	79.17%	51.25%	88,955	-35.27%
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	16,315	1,422	93.14%	8.12%	14,893	-91.28%
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	75.00%	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	75.00%	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	75.00%	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	75.00%	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	15,347	0	75.00%	0.00%	15,347	-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	95,201	56,157	77.11%	45.48%	39,044	-41.01%
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	3,466	331	81.95%	7.83%	3,134	-90.44%
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	96	680	0	680	510	284	75.00%	41.73%	226	-44.35%
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	6,833	1,713	66.99%	16.79%	5,120	-74.93%
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	1,278	0	75.00%	0.00%	1,278	-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	38,623	21,634	71.90%	40.28%	16,989	-43.99%
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	75.00%	0.00%	1	-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	75.00%	0.00%	1	-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	153,364	0	75.00%	0.00%	153,364	-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	19,212	289,990	215,504	230,075	74.31%	79.34%	-14,572	6.76%
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	3,780	8,101	5,994	9,988	73.99%	123.29%	-3,994	66.63%
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	5,318	2,470	80.28%	37.28%	2,848	-53.56%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	022-RENTS-LEASES OTHER THAN STAT	34	197	905	0	939	704	590	75.00%	62.82%	114	-16.24%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	028-TRANSFERS TO GENERAL SERVICE	0	0	29,669	0	29,669	21,854	22,865	73.66%	77.07%	-1,011	4.63%
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	2,505	3,017	50.32%	60.62%	-512	20.46%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	042-ADDITIONAL FRINGE BENEFITS	0	0	4,055	1,946	6,001	6,001	4,274	100.00%	71.22%	1,727	-28.78%
10-General Fund	95-HHS: COMMISSIONER	045-HHS: TRANSITIONAL ASSISTANCE	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	046-CONSULTANTS	197,510	376,677	398,514	0	596,024	363,736	178,735	61.03%	29.99%	185,000	-50.86%
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	6,903	17,412	11,081	14,692	63.64%	84.38%	-3,610	32.58%
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	126,926	134,927	74.34%	79.02%	-8,000	6.30%
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	97	0	75.00%	0.00%	97	-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	331	0	75.00%	0.00%	331	-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	486	223	75.00%	34.40%	263	-54.14%
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	64,827	250,002	0	250,002	192,919	44,808	77.17%	17.92%	148,112	-76.77%
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	1,154	0	75.00%	0.00%	1,154	-100.00%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	010-PERSONAL SERVICES PERM CLASS	0	0	0	57,200	57,200	42,900	0	75.00%	0.00%	42,900	-100.00%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	039-TELECOMMUNICATIONS	0	0	0	1,320	1,320	990	0	75.00%	0.00%	990	-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	2,486	0	75.00%	0.00%	2,486	-100.00%
10-General Fund	95-HHS: COMMISSIONER	047-HHS:OFC OF MEDICAID & BUS PLCY	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	060-BENEFITS	0	0	0	22,000	22,000	16,500	0	75.00%	0.00%	16,500	-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	666	0	75.00%	0.00%	666	-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	3,332	0	75.00%	0.00%	3,332	-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	305,338	0	13,165,686	19,787,841	14,840,881	11,406,868	75.00%	57.65%	3,434,013	-23.14%
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	-39,197	1,262,443	908,354	955,302	71.95%	75.67%	-46,949	5.17%
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	310,004	127,130	437,134	312,906	323,113	71.58%	73.92%	-10,207	3.26%
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	-11,268	2,045	1,819	1,893	88.93%	92.57%	-75	4.10%
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	4,596	80,000	0	84,462	61,417	27,642	72.72%	32.73%	33,775	-54.99%
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	1,875	343	75.00%	13.73%	1,532	-81.70%
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	9,853	10,895	42.82%	47.35%	-1,042	10.58%
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	14,015	9,987	53.36%	38.02%	4,028	-28.74%
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	54,043	10,945	64,988	46,879	46,645	72.14%	71.77%	234	-0.50%
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	-14,128	828,330	546,226	613,064	71.98%	74.01%	-16,827	2.82%
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	118	100.00%	4.70%	2,383	-95.30%
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	735	490	73.50%	48.95%	246	-33.40%
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	959	100.00%	31.96%	2,041	-68.04%
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	142,616	131,284	71.31%	65.64%	11,333	-7.95%
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	1,052,600	2,285,254	649,351	3,180,037	2,158,401	1,774,068	67.87%	55.79%	384,333	-17.81%
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	27,100,138	29,087,680	74.44%	79.89%	-1,987,542	7.33%
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	61,551	82,068	75.00%	100.00%	-20,517	33.33%
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	156,684	208,913	75.00%	100.00%	-52,228	33.33%
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	381,765	509,020	75.00%	100.00%	-127,255	33.33%
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	55,373	92,385	0	131,730	102,346	45,903	77.69%	34.85%	56,443	-55.15%
10-General

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	010-PERSONAL SERVICES PERM CLASS	0	0	103,991	1,081	105,072	75,617	31,618	71.97%	30.09%	43,999	-58.19%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	018-OVERTIME	0	0	410	0	410	410	26	100.00%	6.42%	384	-93.58%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	020-CURRENT EXPENSES	0	0	3,245	0	3,245	2,434	0	75.00%	0.00%	2,434	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	039-TELECOMMUNICATIONS	0	0	1,541	0	1,541	621	750	40.28%	48.65%	-129	20.77%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	270	0	270	203	0	75.00%	0.00%	203	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	060-BENEFITS	0	0	57,804	218	58,022	42,292	16,510	72.89%	28.45%	25,782	-60.96%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	066-EMPLOYEE TRAINING	0	0	318	0	318	239	0	75.00%	0.00%	239	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,978	0	3,978	303	0	7.61%	0.00%	303	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	89310000-CLINICAL ELIGIBILITY	080-OUT OF STATE TRAVEL REIMB	0	0	1,250	0	1,250	938	0	75.00%	0.00%	938	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	3,016,362	82,451	3,098,813	2,239,979	2,372,066	72.29%	76.55%	-132,087	5.90%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	012-PERSONAL SERVICES UNCLASSIFI	0	0	75,482	2,143	77,625	56,637	59,094	72.96%	76.13%	-2,457	4.34%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	020-CURRENT EXPENSES	72	207	9,501	0	9,573	6,723	4,518	70.23%	47.19%	2,205	-32.80%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	665	0	675	0	1,340	1,005	1,169	75.00%	87.24%	-164	16.31%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	039-TELECOMMUNICATIONS	0	0	37,895	0	37,895	26,322	23,558	69.46%	62.17%	2,764	-10.50%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	129	0	129	97	0	75.00%	0.00%	97	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	060-BENEFITS	0	0	1,734,608	17,046	1,751,654	1,263,746	1,255,239	72.15%	71.66%	8,508	-0.67%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	066-EMPLOYEE TRAINING	0	0	4,276	0	4,276	150	1,179	3.50%	27.57%	-1,029	686.90%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	137,803	0	137,803	97,449	88,830	70.72%	64.46%	8,619	-8.85%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	1,800	0	1,800	1,145	314	63.60%	17.43%	831	-72.60%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	020-CURRENT EXPENSES	0	0	375	0	375	282	0	75.00%	0.00%	282	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	070-IN STATE TRAVEL REIMBURSEMEN	0	0	52	0	52	52	0	100.00%	0.00%	52	-100.00%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	080-OUT OF STATE TRAVEL REIMB	0	0	240	0	240	240	95	100.00%	39.48%	145	-60.52%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	102-CONTRACTS FOR PROGRAM SERVIC	16,018	29,462	58,868	12,562	87,447	69,624	39,462	79.62%	45.13%	30,162	-43.32%
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	138,040	92,314	72.81%	48.69%	45,727	-33.13%
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	2,620	2,858	90.91%	99.16%	-238	9.07%
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	30	587	0	681	539	112	79.13%	16.39%	427	-79.29%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	039-TELECOMMUNICATIONS	0	0	1,198	0	1,198	584	658	48.74%	54.97%	-75	12.77%
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	1,072	5,646	3.97%	20.90%	-4,574	426.88%
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	66,934	39,035	72.55%	42.31%	27,899	-41.68%
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	158	0	75.00%	0.00%	158	-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	1,291	527	60.15%	24.55%	764	-59.18%
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	267	0	11.94%	0.00%	267	-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	291,749	875,482	0	1,134,961	878,903	608,283	77.44%	53.60%	270,620	-30.79%
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	299,283	801,987	0	949,156	756,621	343,037	79.72%	36.14%	413,584	-54.66%
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	341,667	941,497	0	1,031,382	801,695	585,374	77.73%	56.76%	216,321	-26.98%
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	656,032	1,855,028	0	1,949,622	1,426,240	1,281,681	73.15%	65.74%	144,559	-10.14%
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	205,140	403,293	0	518,585	399,410	262,754	77.02%	50.67%	136,657	-34.21%
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	32,161	34,048	72.62%	76.88%	-1,887	5.87%
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	246	170	36.74%	25.43%	76	-30.77%
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	10,922	10,994	72.77%	75.53%	-402	3.79%
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	251	0	75.00%	0.00%	251	-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	419	27	75.00%	4.87%	392	-93.51%
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	149,509	321,000	0	415,225	336,260	195,340	80.98%	47.04%	140,920	-41.91%
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	9,656	34,436	0	35,559	25,710	21,467	72.30%	60.37%	4,244	-16.51%
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	19,968	171,124	0	186,433	118,620	94,379	63.63%	50.62%	24,241	-20.44%
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	75.00%	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	1,645,815	3,431,119	0	4,413,482	3,328,233	1,837,621	75.41%	41.64%	1,490,612	-44.79%
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	488,454	1,463,969	0	1,590,174	1,165,013	1,045,675	73.26%	65.76%	119,337	-10.24%
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	37,934	102,420	0	125,172	93,996	77,071	75.09%	61.57%	16,925	-18.01%
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	143,370	259,756	0	357,906	263,518	100,119	73.63%	27.97%	163,399	-62.01%
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	2,550	0	100.00%	0.00%	2,550	-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	3,478	807	14.59%	3.38%	2,672	-76.81%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4810-GRANTS TO LOCALS	95650000-SERVICELINK	102-CONTRACTS FOR PROGRAM SERVIC	108,306	85,678	532,000	-162,000	478,306	362,570	369,063	75.80%	77.16%	-6,493	1.79%
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	2,199,089	2,117,209	75.81%	72.99%	81,880	-3.72%
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	528,520	571,023	73.91%	79.85%	-42,503	8.04%
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	1,962,112	2,042,694	75.73%	78.85%	-80,582	4.11%
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	714,987	516,041	81.35%	58.71%	198,946	-27.83%
10-General Fund	95-HHS: COMMISSIONER	048-HHS: ELDERLY - ADULT SERVICES	4815-LTC ELDERLY SERVICES	61730000-MEDICAL SERVICES	100-PRESCRIPTION DRUG EXPENSES	1	0	0	0	1	0	0	75.00%	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	5,618,462	3,992,219	75.72%	53.80%	1,626,243	-28.94%
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	75.00%	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	1,528,895	1,490,159	75.79%	73.87%	38,736	-2.53%
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	75.00%	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	232	0	75.00%	0.00%	232	-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	3,020	456	50.31%	7.60%	2,563	-84.90%
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	392,985	857,000	162,000	1,128,931	908,257	581,796	80.45%	51.54%	326,460	-35.94%
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	253,642	234,928	74.44%	68.95%	18,714	-7.38%
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	38,281	0	75.00%	0.00%	38,281	-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	4,474	0	100.00%	0.00%	4,474	-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	563	0	75.00%	0.00%	563	-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	2,032	868	49.89%	21.31%	1,164	-57.28%
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	3,375	0	75.00%	0.00%	3,375	-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	239	0	75.00%	0.00%	239	-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	137,348	108,158	74.78%	58.89%	29,190	-21.25%
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	260	0	75.00%	0.00%	260	-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	745	0	75.00%	0.00%	745	-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	140,221	157,562	72.79%	81.79%	-17,341	12.37%
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	253	1,518	12.49%	74.90%	-1,265	499.70%
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	224	0	75.00%	0.00%	224	-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	1,139	491	30.36%	13.10%	648	-56.86%
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	11,250	3,941	75.00%	26.27%	7,309	-64.97%
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	85,991	88,816	72.43%	74.81%	-2,824	3.28%
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	375	0	75.00%	0.00%	375	-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	3,633	427	66.43%	7.80%	3,206	-88.26%
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	938	0	75.00%	0.00%	938	-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	100,656	219,874	69.91%	152.72%	-119,218	118.44%
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	39,846	66,067	55.74%	92.43%	-26,221	65.80%
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	3,297	5,208	62.46%	98.67%	-1,911	57.97%
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	3,000	399	75.00%	9.98%	2,601	-86.69%
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	5,881	2,967	39.25%	19.80%	2,914	-49.55%
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	64,845	117,160	66.57%	120.27%	-52,314	80.68%
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	2,700	760	75.00%	21.11%	1,940	-71.85%
10-General Fund	95-HHS: COMMISSIONER	049-H

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	049-TRANSFER TO OTHER STATE AGEN	2,403	515	1,030	0	3,433	3,433	0	100.00%	0.00%	3,433	-100.00%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	0	0	0	0	75.00%	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	060-BENEFITS	0	0	1,651	21	1,672	1,212	1,255	72.46%	75.09%	-44	3.63%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	31	0	31	23	1	75.00%	4.65%	22	-93.80%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	52	0	52	22	0	43.53%	0.00%	22	-100.00%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	161,301	36,110	62,920	309	224,530	138,687	54,275	61.77%	24.17%	84,412	-60.86%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29890000-GOVERNOR COMMISSION FUNDS	102-CONTRACTS FOR PROGRAM SERVIC	0	802,488	1,512,838	1,110,250	2,623,088	1,858,096	1,654,493	70.84%	63.07%	203,602	-10.96%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	99,984	1,963	101,947	69,644	76,895	68.31%	75.43%	-7,250	10.41%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	020-CURRENT EXPENSES	0	1,013	1,558	0	1,558	376	545	24.13%	35.00%	-169	45.04%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	026-ORGANIZATIONAL DUES	1,491	0	3,739	0	5,231	5,231	3,396	100.00%	64.93%	1,834	-35.07%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	0	0	0	0	0	75.00%	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	29900000-CLINICAL SERVICES	038-TECHNOLOGY-SOFTWARE	0	0	0	0	0	0	0	75.00%	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	29900000-CLINICAL SERVICES	039-TELECOMMUNICATIONS	0	0	467	0	467	325	453	69.63%	96.87%	-127	39.11%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	180	180	135	0	75.00%	0.00%	135	-100.00%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	060-BENEFITS	0	0	52,292	389	52,681	34,124	42,908	64.77%	81.45%	-8,784	25.74%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	779	0	779	779	39	100.00%	5.00%	740	-95.00%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	779	0	779	584	0	75.00%	0.00%	584	-100.00%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	1,763,149	2,650,540	2,767,740	155,800	4,686,689	3,630,226	2,476,758	77.46%	52.85%	1,153,468	-31.77%
10-General Fund	95-HHS: COMMISSIONER	049-HHS:DIV OF COMM BASED CARE SVC	4915-BUREAU OF DRUG & ALCOHOL SVCS	29920000-DRUG FORFEITURE FUND	102-CONTRACTS FOR PROGRAM SERVIC	0	361	903	0	903	677	0	75.00%	0.00%	677	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	010-PERSONAL SERVICES PERM CLASS	0	0	90,410	2,530	92,940	66,307	65,300	71.34%	70.26%	1,007	-1.52%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	012-PERSONAL SERVICES UNCLASSIFI	0	0	222,260	3,027	225,287	163,623	159,572	72.63%	70.83%	4,051	-2.48%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	018-OVERTIME	0	0	2,016	0	2,016	63	655	3.10%	32.47%	-592	946.24%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	020-CURRENT EXPENSES	715	438	4,500	0	5,215	3,414	3,947	65.47%	75.69%	-533	15.60%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	022-RENTS-LEASES OTHER THAN STAT	46	320	495	0	541	451	220	83.33%	40.72%	230	-51.13%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	026-ORGANIZATIONAL DUES	0	0	12,000	0	12,000	12,000	11,280	100.00%	94.00%	720	-6.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	028-TRANSFERS TO GENERAL SERVICE	0	0	1,391,373	0	1,391,373	1,048,941	1,044,419	75.39%	75.06%	4,522	-0.43%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	030-EQUIPMENT NEW REPLACEMENT	0	0	990	0	990	743	0	75.00%	0.00%	743	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	039-TELECOMMUNICATIONS	0	0	3,000	0	3,000	1,613	1,510	53.75%	50.33%	103	-6.36%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,119	0	1,119	839	0	75.00%	0.00%	839	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	060-BENEFITS	0	0	153,956	1,268	155,224	113,534	91,222	73.14%	58.77%	22,311	-19.65%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	066-EMPLOYEE TRAINING	0	0	600	0	600	450	0	75.00%	0.00%	450	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,232	0	1,232	752	490	61.04%	39.79%	262	-34.81%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	080-OUT OF STATE TRAVEL REIMB	0	0	1,800	0	1,800	1,483	874	82.39%	48.57%	609	-41.05%
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	32,042	15,970	93.14%	46.42%	16,072	-50.16%
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	10,500	294	75.00%	2.10%	10,206	-97.20%
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	145,943	144,208	63.88%	63.12%	1,735	-1.19%
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	47,371	33,815	62.14%	44.36%	13,556	-28.62%
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	1,602	1,896	75.00%	88.75%	-294	18.34%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	020-CURRENT EXPENSES	123	605	6,850	0	6,973	2,008	972	28.79%	13.94%	1,036	-51.58%
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	29,873	19,831	75.00%	49.79%	10,042	-33.62%
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	75.00%	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	2,946	2,114	98.20%	70.47%	832	-28.24%
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	95,433	94,821	62.16%	61.76%	612	-0.64%
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	169	0	75.00%	0.00%	169	-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	375	0	75.00%	0.00%	375	-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	16,497	8,883	29,314	108,160	81,120	25,380	75.00%	23.47%	55,740	-68.71%
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	22,463	0	75.00%	0.00%	22,463	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9005-BUREAU OF INFORMATICS	86660000-CANCER REGISTRY	901-STATE FUND MATCH	0	0	150,000	0	150,000	84,347	150,000	56.23%	100.00%	65,653	77.84%
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	-886	2,920	2,889	0	98.95%	0.00%	2,889	-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	4,054	0	99.94%	0.00%	4,054	-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	36,364	327,452	229,932	252,563	70.22%	77.13%	-22,631	9.84%
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	1	30	75.00%	4288.00%	-29	5617.33%
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	506	4,593	0	4,855	1,710	1,632	35.22%	33.62%	78	-4.55%
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	5,250	6,412	75.00%	91.60%	-1,162	22.14%
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	1,718	1,856	90.88%	98.20%	-138	8.06%
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	10,541	10,102	74.50%	71.40%	439	-4.16%
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	107,769	90,966	70.43%	59.45%	16,803	-15.59%
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	1,313	858	75.00%	49.04%	454	-34.61%
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	1,312	963	75.00%	55.06%	349	-26.59%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9010-BUREAU OF POLICY & PERFORMANCE	79650000-RURAL HLTH & PRIMARY CARE	073-GRANTS FOR FEDERAL	85,254	174,594	293,389	150,670	529,313	202,045	273,060	38.17%	51.59%	-71,015	35.15%
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	38,441	83,146	0	95,609	89,160	30,490	93.26%	31.89%	58,671	-65.80%
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	26,822	45,000	0	55,174	40,497	26,247	73.40%	47.57%	14,250	-35.19%
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	-11,538	346,364	251,280	267,585	72.55%	77.26%	-16,305	6.49%
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	16,650	16,835	7,167	17,950	42.57%	106.62%	-10,784	150.47%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	020-CURRENT EXPENSES	0	223	3,130	4,371	7,501	4,609	5,899	61.45%	78.64%	-1,290	27.99%
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	94	0	27.63%	0.00%	94	-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	2,682	2,569	63.87%	61.16%	114	-4.24%
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	204,780	194,973	72.64%	69.16%	9,807	-4.79%
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	-9,032	-2,161	75.00%	17.95%	-6,871	-76.07%
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	34,420	266,339	183,195	201,690	68.78%	75.73%	-18,495	10.10%
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	75.00%	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	641	2,942	4,004	7,828	4,995	4,816	63.81%	61.52%	179	-3.59%
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	87	288	375	375	28	100.00%	7.41%	347	-92.52%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	039-TELECOMMUNICATIONS	0	0	1,142	898	2,040	1,498	1,004	73.42%	49.19%	494	-32.99%
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	24,862	26,598	71.03%	75.99%	-1,736	6.98%
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	99,247	100,805	70.25%	71.35%	-1,558	1.57%
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	75	30	75.00%	30.00%	45	-60.00%
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	235,324	520,000	25,000	593,831	486,632	358,498	81.95%	60.37%	128,134	-26.33%
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	8,946	73,838	53,916	59,069	73.02%	80.00%	-5,153	9.56%
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	572	32	36.51%	2.03%	540	-94.44%
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	168	100.00%	48.08%	182	-51.92%
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	-6,737	23,206	16,852	21,269	72.62%	91.65%	-4,417	26.21%
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	1,050	0	75.00%	0.00%	1,050	-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	75.00%	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	81,146	260,000	0	287,596	200,997	195,776	69.89%	68.07%	5,221	-2.60%
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	141,313	126,254	74.79%	66.82%	15,059	-10.66%
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	889	9,209	8,624	18,274	11,407	11,076	62.42%	60.61%	331	-2.90%
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	1,121	804	84.26%	60.47%	316	-28.24%
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	71,236	58,024	75.02%	61.10%	13,212	-18.55%
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	2,049	279	77.90%	10.60%	1,770	-86.40%
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	0	0	0	415,618	313,891	0	75.52%	0.00%	313,891	-100.00%
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	262,925	799,994	15,758	1,090,187	823,291	819,973	75.52%	75.21%	3,318

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	022-RENTS-LEASES OTHER THAN STAT	68	1,106	2,500	0	2,568	2,032	1,446	79.11%	56.29%	586	-28.84%
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	62	138,184	-56,185	96,814	49,652	59,285	51.29%	61.24%	-9,633	19.40%
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	279,114	205,400	75.39%	55.48%	73,714	-26.41%
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	11,283	13,902	68.39%	84.26%	-2,619	23.21%
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	43,981	61,818	69.72%	97.99%	-17,837	40.56%
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	150	0	75.00%	0.00%	150	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	060-BENEFITS	0	0	961,887	31,087	992,974	734,889	705,792	74.01%	71.08%	29,098	-3.96%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	066-EMPLOYEE TRAINING	0	0	300	0	300	225	0	75.00%	0.00%	225	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,000	0	2,000	1,250	1,814	62.50%	90.69%	-564	45.11%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	080-OUT OF STATE TRAVEL REIMB	0	0	29,529	0	29,529	22,146	0	75.00%	0.00%	22,146	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	102-CONTRACTS FOR PROGRAM SERVIC	6,494	0	0	0	6,494	5,853	0	90.13%	0.00%	5,853	-100.00%
10-General Fund	95-HHS: COMMISSIONER	090-HHS: HEALTH MGMT OFFICE OF	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	548-REAGENTS	25,142	55,867	150,861	21,985	197,988	148,619	117,797	75.06%	59.50%	30,822	-20.74%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	010-PERSONAL SERVICES PERM CLASS	0	0	997,074	34,802	1,031,876	752,600	657,407	72.94%	63.71%	95,193	-12.65%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	018-OVERTIME	0	0	58,700	0	58,700	46,791	31,749	79.71%	54.09%	15,041	-32.15%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	019-HOLIDAY PAY	0	0	23,811	0	23,811	21,431	18,990	90.01%	79.75%	2,442	-11.39%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	020-CURRENT EXPENSES	1,262	198	38,520	0	39,781	24,850	23,887	62.47%	60.05%	963	-3.88%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	024-MAINT OTHER THAN BUILD-GRN	72	0	802	1,257	2,131	171	642	8.03%	30.11%	-471	274.86%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	026-ORGANIZATIONAL DUES	0	0	0	27	27	21	0	75.00%	0.00%	21	-100.00%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	030-EQUIPMENT NEW REPLACEMENT	0	0	16,451	0	16,451	5,529	5,012	33.61%	30.46%	517	-9.36%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	046-CONSULTANTS	0	0	7,106	0	7,106	5,180	3,033	72.89%	42.69%	2,146	-41.44%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	050-PERSONAL SERVICE TEMP APPOIN	0	0	37,564	1,712	39,277	28,053	23,753	71.42%	60.48%	4,300	-15.33%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	060-BENEFITS	0	0	614,596	5,725	620,320	453,231	401,791	73.06%	64.77%	51,440	-11.35%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	066-EMPLOYEE TRAINING	0	0	939	2,694	3,633	3,209	1,169	88.31%	32.17%	2,040	-63.57%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	101-MEDICAL PAYMENTS TO PROVIDER	1,708	3,757	29,989	0	31,696	23,605	9,948	74.47%	31.39%	13,657	-57.86%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	010-PERSONAL SERVICES PERM CLASS	0	0	975,281	24,980	1,000,261	717,600	762,326	71.74%	76.21%	-44,726	6.23%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	018-OVERTIME	0	0	7,655	11,988	19,643	11,783	10,051	59.98%	51.17%	1,732	-14.70%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	019-HOLIDAY PAY	0	0	22,342	0	22,342	19,724	18,561	88.28%	83.08%	1,163	-5.90%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	020-CURRENT EXPENSES	1,534	2,728	170,080	-4,995	166,619	113,469	92,971	68.10%	55.80%	20,498	-18.06%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	021-FOOD INSTITUTIONS	11,901	9,473	346,000	39,960	397,861	295,911	263,890	74.38%	66.33%	32,021	-10.82%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	024-MAINT OTHER THAN BUILD-GRN	0	0	19,323	0	19,323	9,818	18,698	50.81%	96.76%	-8,880	90.44%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	030-EQUIPMENT NEW REPLACEMENT	0	0	17,542	0	17,542	9,640	3,270	54.96%	18.64%	6,371	-66.08%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	050-PERSONAL SERVICE TEMP APPOIN	0	0	59,966	670	60,636	42,645	42,257	70.33%	69.69%	388	-0.91%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	060-BENEFITS	0	0	737,811	5,085	742,896	531,144	552,531	71.50%	74.38%	-21,387	4.03%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	346,970	9,058	356,028	252,153	256,058	70.82%	71.92%	-3,905	1.55%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	012-PERSONAL SERVICES UNCLASSIFI	0	0	119,321	2,994	122,315	89,021	82,253	72.78%	67.25%	6,768	-7.60%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	018-OVERTIME	0	0	6,602	0	6,602	2,787	1,871	42.21%	28.34%	916	-32.86%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	020-CURRENT EXPENSES	87	784	26,069	0	26,156	14,064	9,496	53.77%	36.30%	4,568	-32.48%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	18,523	4,000	22,523	15,468	20,352	68.68%	90.36%	-4,884	31.57%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	16,500	5,360	21,860	19,545	7,755	89.42%	35.48%	11,791	-60.32%
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	179,443	175,338	70.46%	68.84%	4,105	-2.29%
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	6,000	15,807	11,194	8,089	70.82%	51.17%	3,105	-27.74%
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	1,349	0	75.00%	0.00%	1,349	-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	1,444	565,851	412,774	421,321	72.95%	74.46%	-8,546	2.07%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	018-OVERTIME	0	0	46,607	15,000	61,607	42,594	33,252	69.14%	53.97%	9,342	-21.93%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	019-HOLIDAY PAY	0	0	8,228	1,000	9,228	8,131	7,405	88.12%	80.25%	726	-8.93%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	020-CURRENT EXPENSES	18,833	120	181,428	-20,000	180,261	129,849	101,898	72.03%	56.53%	27,951	-21.53%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	023-HEAT ELECRICITY WATER	0	0	726,706	-75,000	651,706	504,889	270,359	77.47%	41.48%	234,530	-46.45%
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	38,000	89,639	53,896	49,849	60.13%	55.61%	4,048	-7.51%
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	53,725	21,499	68.79%	27.53%	32,227	-59.98%
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	-10,000	135,169	108,105	42,934	79.98%	31.76%	65,171	-60.29%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	78920000-MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	396,777	46,874	190,000	0	586,777	485,397	321,187	82.72%	54.74%	164,210	-33.83%
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	5,000	28,787	5,682	12,117	19.74%	42.09%	-6,435	113.25%
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	232,146	234,735	72.25%	73.05%	-2,589	1.12%
10-General Fund	95-HHS: COMMISSIONER	091-HHS: GLENCLIFF HOME FOR ELDER	9100-GLENCLIFF HOME	81320000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	151,651	0	151,651	122,129	340,732	80.53%	224.68%	-218,603	178.99%
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	30,138	33,762	72.25%	80.94%	-3,624	12.02%
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	4,788	3,892	65.58%	53.31%	896	-18.71%
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	-1,750	5,351	3,684	305	68.85%	5.70%	3,379	-91.72%
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	591	0	75.00%	0.00%	591	-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	375	0	75.00%	0.00%	375	-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	500	601	450	96	74.82%	15.99%	354	-78.63%
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	236	61	51.93%	13.44%	175	-74.12%
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	18,266	18,824	72.27%	74.48%	-558	3.06%
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	1,340	0	83.33%	0.00%	1,340	-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	3,944	85	85.48%	1.83%	3,859	-97.86%
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	1,250	2,636	2,419	1,708	91.78%	64.80%	711	-29.40%
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	1,843	2,394	75.00%	97.43%	-551	29.90%
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	361,797	261,458	75.85%	54.81%	100,339	-27.73%
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	207	0	75.00%	0.00%	207	-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	2,640	9,088	7,878	6,089	86.69%	67.01%	1,789	-22.71%
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	255	100.00%	27.41%	677	-72.59%
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	435	1,802	0	1,911	1,377	980	72.06%	51.25%	398	-28.88%
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	6,289	6,207	100.00%	98.69%	83	-1.31%
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	386	316	75.00%	61.41%	70	-18.12%
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	660	2,657	1,790	1,723	67.37%	64.85%	67	-3.73%
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	171,556	115,249	75.66%	50.83%	56,307	-32.82%
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	105	0	75.00%	0.00%	105	-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	574	3,200	-1,600	1,600	443	61	27.67%	3.80%	382	-86.27%
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	4,335	3,299	77.97%	59.34%	1,036	-23.89%
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	333	88	75.00%	19.91%	244	-73.45%
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	4,339,320	11,429,361	-182,380	13,505,397	8,191,931	7,040,559	60.66%	52.13%	1,151,372	-14.05%
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	164,024	764,829	21.45%	100.00%	-600,805	366.29%
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	246,601	272,108	72.63%	80.14%	-25,506	10.34%
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	29	0	75.00%	0.00%	29	-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	3,317	2,815	42.74%	36.26%	503	-15.16%
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	462	2,636	0	2,752	2,226	1,039	80.90%	37.75%	1,187	-53.33%
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	2,188	146	75.00%	4.99%	2,043	-93.35%
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	5,814	3,860	55.47%	36.83%	1,954	-33.61%
10-General Fund	95-HHS: COMMISSIONER	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	050-PERSONAL SERVICE TEMP APPOIN	0	0	36,925	671	37,596	37,596	4,627	100.00%	12.31%	32,970	-87.69%

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	092-HHS: BEHAVIORAL HEALTH DIV OF	9200-DIV OF BEHAVIORAL HEALTH	81330000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	2,500	0	2,500	2,121	503	84.85%	20.11%	1,619	-76.30%
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	750	0	75.00%	0.00%	750	-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	305,721	283,458	73.58%	68.22%	22,262	-7.28%
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	70,227	75,032	73.01%	78.01%	-4,805	6.84%
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	13,729	11,974	85.71%	74.76%	1,755	-12.78%
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	1,412	0	75.00%	0.00%	1,412	-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	325	0	100.00%	0.00%	325	-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	3,077	3,660	38.22%	45.46%	-583	18.94%
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	77,767	197,517	-1,518	219,158	158,803	50,034	72.46%	22.83%	108,770	-68.49%
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	33	0	75.00%	0.00%	33	-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	171,115	159,662	73.56%	68.63%	11,453	-6.69%
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	181	0	75.00%	0.00%	181	-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	834	771	59.09%	54.64%	63	-7.54%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	1,974	0	1,974	857	1,264	43.43%	64.05%	-407	47.49%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	24,941	70,704	125,096	818	150,855	100,438	79,188	66.58%	52.49%	21,250	-21.16%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	561-SPECIALTY CLINICS	153,119	359,654	978,779	0	1,131,898	798,478	641,222	70.54%	56.65%	157,257	-19.69%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	562-CSHCN ASSISTANCE	18,159	102,751	501,164	0	519,323	426,420	251,098	82.11%	48.35%	175,322	-41.11%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	696,434	20,645	717,079	536,117	492,430	74.76%	68.67%	43,687	-8.15%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	012-PERSONAL SERVICES UNCLASSIFI	0	0	67,304	3,591	70,895	50,507	87,913	71.24%	124.00%	-37,406	74.06%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	018-OVERTIME	0	0	3,500	0	3,500	2,407	2,310	68.78%	66.00%	97	-4.04%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	020-CURRENT EXPENSES	0	0	24,870	0	24,870	21,534	19,662	86.58%	79.06%	1,872	-8.69%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	022-RENTS-LEASES OTHER THAN STAT	141	563	1,819	0	1,959	1,470	1,267	75.00%	64.66%	203	-13.79%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	026-ORGANIZATIONAL DUES	0	0	2,745	0	2,745	864	683	31.49%	24.86%	182	-21.05%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	030-EQUIPMENT NEW REPLACEMENT	0	0	350	0	350	263	0	75.00%	0.00%	263	-100.00%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	039-TELECOMMUNICATIONS	0	0	12,830	0	12,830	7,716	7,255	60.14%	56.55%	461	-5.97%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	10,774	412	11,186	8,608	6,621	76.95%	59.19%	1,987	-23.08%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	106	0	106	79	0	75.00%	0.00%	79	-100.00%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	060-BENEFITS	0	0	380,204	4,662	384,866	283,354	244,452	73.62%	63.52%	38,902	-13.73%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	066-EMPLOYEE TRAINING	0	0	743	0	743	166	0	22.29%	0.00%	166	-100.00%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	11,929	0	11,929	5,674	2,656	47.56%	22.27%	3,018	-53.19%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	1,147	0	1,147	860	53	75.00%	4.58%	807	-93.89%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	102-CONTRACTS FOR PROGRAM SERVIC	125,365	223,044	449,995	220,756	796,116	584,410	522,368	73.41%	65.61%	62,041	-10.62%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70130000-FAMILY SUPPORT SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	474,110	2,252,288	4,899,999	-220,756	5,153,353	2,529,993	2,212,862	48.71%	42.94%	297,131	-11.84%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70140000-EARLY INTERVENTION	102-CONTRACTS FOR PROGRAM SERVIC	0	1,352,949	2,820,004	0	2,820,004	1,341,818	1,352,949	47.58%	47.98%	-11,131	0.83%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70140000-EARLY INTERVENTION	502-PAYMENTS TO PROVIDERS	0	0	2,664,326	0	2,664,326	1,850,236	1,800,520	69.44%	67.58%	49,717	-2.69%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70160000-ACQUIRED BRAIN DISORDER SERVIC	102-CONTRACTS FOR PROGRAM SERVIC	0	181,507	363,014	0	363,014	181,507	181,507	50.00%	50.00%	0	0.00%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70160000-ACQUIRED BRAIN DISORDER SERVIC	557-MEDICAID WAIVER SERVICES	0	0	11,561,276	-250,000	11,311,276	8,439,175	8,166,179	74.61%	72.20%	272,996	-3.23%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	70160000-ACQUIRED BRAIN DISORDER SERVIC	558-WAITLIST	0	0	620,528	0	620,528	112,571	270,348	18.14%	43.57%	-157,777	140.16%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71000000-DEVELOPMENTAL SERVICES	557-MEDICAID WAIVER SERVICES	1,030,595	0	106,655,549	500,000	108,186,144	84,798,932	83,868,213	78.38%	77.52%	930,719	-1.10%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71000000-DEVELOPMENTAL SERVICES	558-WAITLIST	1,829,476	0	9,290,874	0	11,120,350	1,837,928	6,777,817	16.52%	60.95%	-4,940,428	268.88%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71100000-CHILDRENS IN HOME SUPPORT SVCS	557-MEDICAID WAIVER SERVICES	0	0	2,702,365	-250,000	2,452,365	1,839,066	1,782,246	74.99%	72.67%	56,821	-3.09%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71100000-CHILDRENS IN HOME SUPPORT SVCS	558-WAITLIST	351,139	0	540,484	0	891,623	108,737	243,589	12.20%	27.32%	-134,852	124.02%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	010-PERSONAL SERVICES PERM CLASS	0	0	668,631	20,058	688,689	507,149	516,618	73.64%	75.01%	-9,469	1.87%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	018-OVERTIME	0	0	34,792	0	34,792	20,356	36,333	58.51%	104.43%	-15,977	78.49%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	019-HOLIDAY PAY	0	0	29,357	0	29,357	22,018	19,753	75.00%	67.29%	2,265	-10.29%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	020-CURRENT EXPENSES	477	0	4,838	0	5,315	3,538	3,188	66.57%	59.97%	351	-9.91%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	021-FOOD INSTITUTIONS	775	0	12,077	0	12,852	8,641	7,989	67.23%	62.17%	651	-7.54%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	022-RENTS-LEASES OTHER THAN STAT	0	300	1,487	0	1,487	991	630	66.67%	42.37%	361	-36.45%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	024-MAINT OTHER THAN BUILD-GRN	0	0	2,689	0	2,689	1,649	1,353	61.31%	50.32%	296	-17.93%
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	1,253	199	62.63%	9.95%	1,054	-84.11%
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	3,367	4,234	73.94%	92.98%	-867	25.76%
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	360,202	320,618	72.96%	64.95%	39,584	-10.99%
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	362	0	75.00%	0.00%	362	-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	5,196	2,074	83.90%	33.49%	3,122	-60.09%
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	1,985	1,544	76.78%	59.74%	441	-22.20%
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	2,626	0	75.00%	0.00%	2,626	-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	68,555	82,842	73.04%	88.26%	-14,287	20.84%
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	224	7	75.00%	2.18%	217	-97.09%
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	750	0	75.00%	0.00%	750	-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	789	692	56.98%	50.02%	96	-12.21%
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	36,949	47,987	68.90%	89.48%	-11,038	29.88%
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	80	0	75.00%	0.00%	80	-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	247	0	75.00%	0.00%	247	-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	667	0	75.00%	0.00%	667	-100.00%
10-General Fund	95-HHS: COMMISSIONER	093-HHS: DEVELOPMENTAL SERV DIV OF	9300-DIV OF DEVELOPMENTAL SVCS	81330000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	11,250	0	11,250	11,083	9,515	98.52%	84.58%	1,567	-14.14%
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	1,875	0	75.00%	0.00%	1,875	-100.00%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	71300000-NURSING EDUCATION FUND	054-TRUST FUND EXPENDITURES	0	0	15,000	7,500	22,500	22,500	20,634	100.00%	91.71%	1,866	-8.29%
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	768,180	565,805	83.76%	61.69%	202,375	-26.34%
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	686	691,296	508,917	337,482	73.62%	48.82%	171,434	-33.69%
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	142,396	104,512	72.77%	53.41%	37,884	-26.60%
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	713	24	100.00%	3.34%	689	-96.66%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	018-OVERTIME	0	0	36,317	9,100	45,417	31,629	38,610	69.64%	85.01%	-6,982	22.07%
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	137	0	88.36%	0.00%	137	-100.00%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	020-CURRENT EXPENSES	2,878	585	30,458	0	33,336	29,282	21,704	87.84%	65.11%	7,577	-25.88%
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	2,178	1,803	100.00%	82.77%	375	-17.23%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	26,261	29,899	91,000	0	117,261	81,057	67,063	69.12%	57.19%	13,994	-17.26%
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	39,332	37,424	99.06%	94.25%	1,909	-4.85%
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	313,435	212,730	72.69%	49.33%	100,705	-32.13%
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	1,561	361	96.78%	22.40%	1,199	-76.85%
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	3,161	7,158	6,791	2,426	94.87%	33.88%	4,366	-64.28%
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	-576,400	3,369,945	2,436,508	2,801,638	72.30%	83.14%	-365,130	14.99%
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	-16,133	16,071	16,071	8,829	100.00%	54.94%	7,242	-45.06%
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	32,265	100,582	78,245	126,289	77.79%	125.56%	-48,043	61.40%
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	-3,227	44,552	39,939	35,211	89.65%	79.03%	4,728	-11.84%
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	24,552	362,792	0	390,713	256,873	264,801	65.74%	67.77%	-7,928	3.09%
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	11,389	25,868	0	29,788	24,745	14,876	83.07%	49.94%	9,870	-39.88%
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	445,118	456,933	84.04%	86.27%	-11,815	2.65%
10-General Fund	95-HHS: COMMISSIONER	094-HHS: NEW HAMPSHIRE HOSPITAL	9400-NEW HAMPSHIRE

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	156,499	13,988	170,487	145,551	99,102	85.37%	58.13%	46,449	-31.91%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	614,945	233,533	848,478	609,053	651,701	71.78%	76.81%	-42,648	7.00%
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	982	139	21.54%	3.06%	843	-85.81%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	020-CURRENT EXPENSES	236	617	10,754	0	10,990	8,328	10,364	75.78%	94.30%	-2,036	24.45%
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	37	100.00%	42.01%	52	-57.99%
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	928	3,352	0	4,005	3,262	720	81.46%	17.98%	2,542	-77.92%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	026-ORGANIZATIONAL DUES	0	0	25,326	0	25,326	25,326	25,326	100.00%	100.00%	0	0.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	0	0	75.00%	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	6,367	10,317	31.95%	51.77%	-3,949	62.02%
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	444	0	75.00%	0.00%	444	-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	731	0	75.00%	0.00%	731	-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	89,907	493,108	362,532	378,499	73.52%	76.76%	-15,967	4.40%
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	7,668	3,728	79.25%	38.53%	3,940	-51.38%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	1,975	0	1,975	1,975	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	13,306	172,759	125,650	130,656	72.73%	75.63%	-5,006	3.98%
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	1,202	980	73.49%	59.88%	223	-18.52%
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	751	535	74.07%	52.78%	216	-28.75%
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	103	574	0	683	497	203	72.81%	29.66%	295	-59.27%
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	91	0	75.00%	0.00%	91	-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	18	0	75.00%	0.00%	18	-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	1,628	73	54.65%	2.46%	1,555	-95.51%
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	909	1,155	47.14%	59.89%	-246	27.05%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	060-BENEFITS	0	0	89,794	5,249	95,043	68,570	73,057	72.15%	76.87%	-4,487	6.54%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	066-EMPLOYEE TRAINING	0	10	5,532	0	5,532	3,974	1,927	71.84%	34.84%	2,047	-51.50%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,466	0	4,466	2,063	1,684	46.18%	37.69%	379	-18.38%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	714	0	714	536	291	75.00%	40.80%	244	-45.60%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	103-CONTRACTS FOR OP SERVICES	0	0	1,462	0	1,462	1,096	0	75.00%	0.00%	1,096	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	1,432,331	38,958	1,471,289	1,111,304	1,138,270	75.53%	77.37%	-26,966	2.43%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	012-PERSONAL SERVICES UNCLASSIFI	0	0	132,114	2,147	134,261	56,935	51,310	42.41%	38.22%	5,625	-9.88%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	018-OVERTIME	0	0	25,505	0	25,505	14,504	9,917	56.87%	38.88%	4,587	-31.63%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	020-CURRENT EXPENSES	151	1,684	349,254	0	349,405	323,231	315,523	92.51%	90.30%	7,708	-2.38%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	146	0	3,857	0	4,002	3,002	0	75.00%	0.00%	3,002	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	0	0	36,503	0	36,503	36,503	30,461	100.00%	83.45%	6,041	-16.55%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	026-ORGANIZATIONAL DUES	0	0	668	0	668	485	191	72.66%	28.54%	295	-60.72%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	980	0	980	735	215	75.00%	21.95%	520	-70.73%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	035-SHARED SERVICES SUPPORT	0	0	178,937	0	178,937	107,611	37,124	60.14%	20.75%	70,486	-65.50%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	039-TELECOMMUNICATIONS	0	0	16,112	0	16,112	7,210	9,231	44.75%	57.29%	-2,021	28.03%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	146,606	1,414	148,020	115,967	60,023	78.35%	40.55%	55,944	-48.24%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	299	0	299	224	0	75.00%	0.00%	224	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	060-BENEFITS	0	0	892,937	-6,554	886,383	639,451	673,271	72.14%	75.96%	-33,820	5.29%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	066-EMPLOYEE TRAINING	0	0	29	0	29	22	0	75.00%	0.00%	22	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,318	0	6,318	4,672	6,312	73.94%	99.91%	-1,640	35.11%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	677	0	677	508	637	75.00%	94.13%	-130	25.50%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	501-PAYMENTS TO CLIENTS	0	0	379,750	0	379,750	255,976	28,717	67.41%	7.56%	227,259	-88.78%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	70230000-EMERGENCY SERVICES UNIT	102-CONTRACTS FOR PROGRAM SERVIC	11,172	0	0	0	11,172	8,379	0	75.00%	0.00%	8,379	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	81370000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	45,940	0	45,940	31,646	196,350	68.89%	427.41%	-164,704	520.45%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9500-OFFICE OF THE COMMISSIONER	85840000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	19,882	0	19,882	11,865	38,152	59.68%	191.90%	-26,287	221.54%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	010-PERSONAL SERVICES PERM CLASS	0	0	1,435,824	48,142	1,483,967	1,086,199	1,245,192	73.20%	83.91%	-158,993	14.64%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	018-OVERTIME	0	0	1,554	0	1,554	549	1,866	35.34%	120.12%	-1,317	239.86%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	019-HOLIDAY PAY	0	0	121	0	121	91	0	75.00%	0.00%	91	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	022-RENTS-LEASES OTHER THAN STAT	0	0	120	0	120	120	120	100.00%	100.00%	0	0.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	026-ORGANIZATIONAL DUES	0	0	61	0	61	61	61	100.00%	100.00%	0	0.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	030-EQUIPMENT NEW REPLACEMENT	0	0	2,262	0	2,262	251	126	11.11%	5.57%	125	-49.87%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	039-TELECOMMUNICATIONS	0	0	13,685	0	13,685	5,905	9,943	43.15%	72.66%	-4,039	68.39%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	049-TRANSFER TO OTHER STATE AGEN	0	0	213	0	213	160	213	75.00%	100.00%	-53	33.33%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	050-PERSONAL SERVICE TEMP APPOIN	0	0	167,735	3,717	171,451	116,575	73,679	67.99%	42.97%	42,896	-36.80%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	060-BENEFITS	0	0	785,997	9,918	795,914	577,093	653,211	72.51%	82.07%	-76,117	13.19%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	066-EMPLOYEE TRAINING	0	0	331	0	331	331	0	100.00%	0.00%	331	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	070-IN STATE TRAVEL REIMBURSEMEN	0	0	17,727	-348	17,379	12,193	8,145	70.16%	46.86%	4,048	-33.20%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	080-OUT OF STATE TRAVEL REIMB	0	0	1,561	0	1,561	1,561	1,528	100.00%	97.87%	33	-2.13%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	102-CONTRACTS FOR PROGRAM SERVIC	5,617	2,956	132,490	0	138,106	138,106	2,661	100.00%	1.93%	135,445	-98.07%
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	61,034	371,575	250,935	280,437	67.53%	75.47%	-29,502	11.76%
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	2,900	112	75.00%	2.89%	2,788	-96.14%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	020-CURRENT EXPENSES	0	435	5,368	0	5,368	3,451	3,280	64.28%	61.10%	171	-4.95%
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	476	0	75.00%	0.00%	476	-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	39	37	75.00%	72.03%	2	-3.95%
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	75.00%	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	75.00%	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	1,593	2,913	53.32%	97.48%	-1,319	82.80%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	042-ADDITIONAL FRINGE BENEFITS	0	0	-11,736	2,934	-8,802	-6,612	-5,742	75.12%	65.23%	-870	-13.16%
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	75.00%	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	15,605	15,540	71.80%	71.50%	66	-0.42%
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	11,000	13,185	9,889	0	75.00%	0.00%	9,889	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	060-BENEFITS	0	0	214,451	12,659	227,110	150,665	172,762	66.34%	76.07%	-22,097	14.67%
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	660	769	75.00%	87.40%	-109	16.53%
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	1,650	0	75.00%	0.00%	1,650	-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	10,483	12,874	37.23%	45.72%	-2,391	22.81%
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	4,620	0	75.00%	0.00%	4,620	-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	19,691	642,560	455,169	508,366	70.84%	79.12%	-53,197	11.69%
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	7,774	183	90.60%	2.13%	7,591	-97.65%
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	3,121	3,040	73.42%	71.52%	81	-2.58%
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	75.00%	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	192	119	100.00%	61.93%	73	-38.07%
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	158	0	75.00%	0.00%	158	-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	1	0	75.00%	0.00%	1	-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	75.00%	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	3,368	3,425	50.35%	51.20%	-57	1.68%
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	10,058	0	75.00%	0.00%	10,058	-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	8,175	7,428	49.09%	44.60%	747	-9.14%
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	38,500	39,370	14,577	26,019	37.02%	66.09%	-11,442	78.50%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	060-BENEFITS	0	0	331,371	-3,780	327,591	236,115	240,946	72.08%	73.55%	-4,831	2.05%
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	148	0	75.00%	0.00%	148	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	070

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	56820000-COMMUNITY RESIDENCES	026-ORGANIZATIONAL DUES	0	0	1	0	1	1	0	75.00%	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	6,919	8,990	75.00%	97.45%	-2,071	29.94%
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	75.00%	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	75.00%	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	271	450	54.09%	89.90%	-179	66.21%
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	75.00%	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	75.00%	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	17,542	103,015	74,593	80,443	72.41%	78.09%	-5,850	7.84%
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	289	0	75.00%	0.00%	289	-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	1,217	1,181	49.54%	48.08%	36	-2.96%
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	159	0	75.00%	0.00%	159	-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	301,469	286,442	73.10%	69.45%	15,027	-4.98%
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	49,921	0	79.14%	0.00%	49,921	-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	41,826	36,515	50.81%	44.35%	5,311	-12.70%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	020-CURRENT EXPENSES	29	161	5,890	0	5,919	4,157	5,599	70.24%	94.60%	-1,442	34.69%
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	62	801	0	801	615	649	76.69%	80.99%	-34	5.60%
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	184	0	100.00%	0.00%	184	-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	1,002	339	66.37%	22.47%	663	-66.15%
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	75.00%	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	910	1,435	50.85%	80.22%	-526	57.76%
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	75.00%	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	51,755	11,791	75.00%	17.09%	39,965	-77.22%
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	147,771	147,333	69.23%	69.03%	438	-0.30%
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	84	104	75.00%	92.59%	-20	23.46%
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	1,945	928	69.81%	33.32%	1,017	-52.27%
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	75.00%	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	5,491	120,477	87,283	91,618	72.45%	76.05%	-4,335	4.97%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	012-PERSONAL SERVICES UNCLASSIFI	0	0	38,855	3,471	42,326	31,022	32,301	73.29%	76.32%	-1,279	4.12%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	018-OVERTIME	0	0	147	0	147	110	0	75.00%	0.00%	110	-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	661	307	75.00%	34.78%	354	-53.63%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	022-RENTS-LEASES OTHER THAN STAT	20	210	2,300	0	2,320	1,934	699	83.33%	30.12%	1,235	-63.85%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	026-ORGANIZATIONAL DUES	0	0	127	0	127	95	0	75.00%	0.00%	95	-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	173	0	75.00%	0.00%	173	-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	583	575	49.00%	48.31%	8	-1.39%
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	7,834	100.00%	53.86%	6,712	-46.14%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	060-BENEFITS	0	0	85,152	-3,721	81,431	59,133	58,772	72.62%	72.17%	361	-0.61%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	066-EMPLOYEE TRAINING	0	0	443	0	443	333	184	75.00%	41.49%	149	-44.67%
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	294	58	57.95%	11.45%	236	-80.24%
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	107	0	75.00%	0.00%	107	-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	4,378	772,985	555,482	571,666	71.86%	73.96%	-16,184	2.91%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	018-OVERTIME	0	0	13,184	-3,350	9,834	5,191	5,602	52.79%	56.96%	-410	7.91%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	020-CURRENT EXPENSES	0	147	19,032	0	19,032	12,809	15,236	67.30%	80.05%	-2,426	18.94%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	022-RENTS-LEASES OTHER THAN STAT	0	379	1,753	0	1,753	1,315	941	75.00%	53.65%	374	-28.47%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	026-ORGANIZATIONAL DUES	0	0	528	0	528	528	133	100.00%	25.25%	395	-74.75%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	030-EQUIPMENT NEW REPLACEMENT	469	469	1,488	0	1,957	1,468	859	75.00%	43.91%	609	-41.46%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	039-TELECOMMUNICATIONS	0	0	8,314	0	8,314	3,378	5,225	40.63%	62.84%	-1,847	54.68%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,059	0	1,059	564	0	75.00%	0.00%	794	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	060-BENEFITS	0	0	438,936	24,248	463,184	332,928	348,184	71.88%	75.17%	-15,256	4.58%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	066-EMPLOYEE TRAINING	14,952	0	221,003	0	235,955	176,966	57,808	75.00%	24.50%	119,157	-67.33%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,980	0	1,980	1,665	145	84.11%	7.30%	1,521	-91.32%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	080-OUT OF STATE TRAVEL REIMB	0	0	790	0	790	592	669	75.00%	84.67%	-76	12.90%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	020-CURRENT EXPENSES	112	879	339,895	0	340,007	201,231	238,158	59.18%	70.05%	-36,928	18.35%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	022-RENTS-LEASES OTHER THAN STAT	331,538	667,835	3,341,049	0	3,672,588	3,006,843	1,967,847	81.87%	53.58%	1,038,996	-34.55%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	023-HEAT ELECTRICITY WATER	0	0	17,861	0	17,861	13,396	8,196	75.00%	45.89%	5,200	-38.82%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	024-MAINT OTHER THAN BUILD-GRN	0	0	12,388	0	12,388	5,665	0	45.73%	0.00%	5,665	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	026-ORGANIZATIONAL DUES	0	0	70	0	70	52	0	75.00%	0.00%	52	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	028-TRANSFERS TO GENERAL SERVICE	0	0	151,376	0	151,376	139,953	109,953	92.45%	72.64%	30,000	-21.44%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	030-EQUIPMENT NEW REPLACEMENT	149,054	54,932	481,561	0	630,614	17,515	120,539	2.78%	19.11%	-103,024	588.21%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	039-TELECOMMUNICATIONS	0	0	133,416	0	133,416	75,173	108,559	56.35%	81.37%	-33,386	44.41%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	048-CONTRACTUAL MAINT BUILD-GRN	0	0	14,400	0	14,400	10,800	0	75.00%	0.00%	10,800	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	049-TRANSFER TO OTHER STATE AGEN	106,443	49,381	3,216,970	0	3,323,414	2,327,962	2,038,722	70.05%	61.34%	289,240	-12.42%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	103-CONTRACTS FOR OP SERVICES	718,400	119,808	1,007,903	0	1,726,303	902,616	1,032,538	52.29%	59.81%	-129,922	14.39%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	256,032	7,198	263,231	194,235	189,765	73.79%	72.09%	4,470	-2.30%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	018-OVERTIME	0	0	3,770	0	3,770	3,770	0	100.00%	0.00%	3,770	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	020-CURRENT EXPENSES	510	507	76,765	0	77,275	45,382	48,358	58.73%	62.58%	-2,976	6.56%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	024-MAINT OTHER THAN BUILD-GRN	0	0	341	0	341	256	70	75.00%	20.41%	186	-72.79%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	026-ORGANIZATIONAL DUES	0	0	66	0	66	50	0	75.00%	0.00%	50	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	580	0	580	435	0	75.00%	0.00%	435	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	039-TELECOMMUNICATIONS	0	0	83,537	0	83,537	9,355	58,348	11.20%	69.85%	-48,993	523.71%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	1	0	75.00%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	119	0	119	89	0	75.00%	0.00%	89	-100.00%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	060-BENEFITS	0	0	130,521	2,611	133,132	95,466	103,291	71.71%	77.59%	-7,825	8.20%
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	75.00%	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	6,180	8,938	69.14%	100.00%	-2,758	44.63%
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	12	0	75.00%	0.00%	12	-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	252,555	459,625	73.35%	133.50%	-207,071	81.99%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	0	1,737	1,737	1,737	0	100.00%	0.00%	1,737	-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	472,451	477,012	72.23%	72.93%	-4,561	0.97%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	018-OFOVERTIME	0	0	0	34,800	34,800	27,441	915	78.85%	2.63%	26,526	-96.67%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	020-CURRENT EXPENSES	7,337	4,198	172,260	0	179,597	136,729	93,809	76.13%	52.23%	42,919	-31.39%
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	75.00%	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	382,800	22,512,538	16,755,051	12,485,433	74.43%	55.46%	4,269,618	-25.48%
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	75.00%	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	75.00%	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	33,564	11,982	38.36%	13.69%	21,582	-64.30%
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	75.00%	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	176,483	206,063	132,641	153,828	64.37%	74.65%	-21,187	15.97%
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	283,678	404,784	73.00%	104.16%	-121,107	42.69%
10-General Fund	95-HHS: COMMISSIONER	095-HHS: COMMISSIONER	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	066-EMPLOYEE TRAINING	0	0	1,450	0	1,450	1,088	0	75.00%	0.00%	1,088	-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	601	157	41.42%	10.85%	443	-73.80%
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	2,175	654	75.00%	91.53%	-479	22.04%
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	8,722,686	14,293,917	2,088,000	19,987,766	14,803,794	9,177,063	74.06%	45.91%	5,626,730	-38.01%
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	235,155	220,558	72.77%	68.26%	14,598	-6.21%
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	68,162	70,221	73.22%	75.43%	-2,059	3.02%
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	3,000	5

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	022-RENTS-LEASES OTHER THAN STAT	0	0	400	0	400	267	381	66.67%	95.25%	-114	42.88%
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	13,083	8,577	86.07%	56.43%	4,506	-34.44%
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	450	850	638	0	75.00%	0.00%	638	-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	302	18	51.48%	3.07%	284	-94.03%
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	-700	300	225	292	75.00%	97.33%	-67	29.77%
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	1,228	806	81.85%	53.70%	422	-34.39%
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	-450	50	38	0	75.00%	0.00%	38	-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	50,601	51,967	72.54%	74.50%	-1,366	2.70%
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	150	0	75.00%	0.00%	150	-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	75	0	75.00%	0.00%	75	-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	200	11	100.00%	5.25%	190	-94.75%
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	1,503	1,503	74.81%	74.81%	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	75.00%	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	75.00%	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	3,750	0	75.00%	0.00%	3,750	-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	750	0	75.00%	0.00%	750	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29380000-DEBT SERVICE	044-DEBT SERVICE OTHER AGENCIES	0	0	12,764,500	0	12,764,500	8,220,785	4,292,711	64.40%	33.63%	3,928,074	-47.78%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	027-TRANSFERS TO DOIT	828,491	143,181	6,297,609	0	7,126,100	4,053,378	3,994,961	56.88%	56.06%	58,417	-1.44%
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	26,250	26,250	75.00%	75.00%	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	74,225	77,411	49.38%	51.50%	-3,186	4.29%
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	405,873	417,876	50.00%	51.48%	-12,003	2.96%
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	46,300	46,300	75.00%	75.00%	0	0.00%
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	691,752	665,464	64.60%	62.15%	26,288	-3.80%
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	170,103	22,835	58.63%	7.87%	147,268	-86.58%
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	1,652,161	802,384	100.00%	48.57%	849,777	-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	22,949	16,160	76.50%	53.87%	6,789	-29.58%
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	1,052,864	843,506	85.86%	68.79%	209,358	-19.88%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	29410000-COMPENSATION BENEFITS	064-RET PENSION BENE HEALTH INS	0	0	8,588,053	0	8,588,053	6,443,602	6,391,653	75.03%	74.42%	51,949	-0.81%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	328,090	8,727	336,816	253,427	273,791	75.24%	81.29%	-20,364	8.04%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	73,917	0	73,917	43,035	58,287	58.22%	78.85%	-15,252	35.44%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	66,946	1,899	68,845	45,446	52,363	66.01%	76.06%	-6,917	15.22%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	013-PERSONAL SERVICES UNCLASSIFI	0	0	72,891	2,054	74,945	54,553	56,627	72.79%	75.56%	-2,075	3.80%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	014-PERSONAL SERVICES UNCLASSIFI	0	0	70,015	2,002	72,017	49,928	55,210	69.33%	76.66%	-5,282	10.58%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	015-PERSONAL SERVICES UNCLASSIFI	0	0	188,292	5,272	193,564	140,885	147,341	72.78%	76.12%	-6,456	4.58%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	018-OVERTIME	0	0	2,279	2,998	5,277	3,075	2,133	58.28%	40.42%	942	-30.65%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	020-CURRENT EXPENSES	0	0	8,904	-2,998	5,906	4,906	3,030	83.07%	51.30%	1,876	-38.24%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	022-RENTS-LEASES OTHER THAN STAT	1,227	1,416	1,199	0	2,426	1,820	973	75.00%	40.12%	846	-46.51%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	026-ORGANIZATIONAL DUES	4,928	13,329	27,282	0	32,210	32,210	18,517	100.00%	57.49%	13,693	-42.51%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	030-EQUIPMENT NEW REPLACEMENT	11,210	0	21,346	0	32,556	29,715	20,368	91.27%	62.56%	9,346	-31.45%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	039-TELECOMMUNICATIONS	0	0	12,292	0	12,292	8,828	9,031	71.82%	73.47%	-203	2.30%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	50,366	-17,954	32,413	24,309	180	75.00%	0.56%	24,129	-99.26%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	300	0	300	89	156	29.70%	52.00%	-67	75.09%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	060-BENEFITS	0	0	382,213	5,284	387,497	283,926	256,515	73.27%	66.20%	27,411	-9.65%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	180	0	180	180	24	100.00%	13.60%	155	-86.40%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	5,097	0	5,097	3,138	1,867	61.57%	36.63%	1,271	-40.51%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	405-LILAC PROGRAM	0	0	2,998	0	2,998	2,249	0	75.00%	0.00%	2,249	-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	1,289,767	33,206	1,322,974	954,741	995,410	72.17%	75.24%	-40,669	4.26%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	018-OVERTIME	0	0	23,682	0	23,682	18,253	10,956	77.08%	46.26%	7,297	-39.98%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	020-CURRENT EXPENSES	194	3,473	119,601	-13,650	106,145	74,134	55,911	69.84%	52.67%	18,223	-24.58%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	022-RENTS-LEASES OTHER THAN STAT	2,694	11,199	64,901	-31,975	35,620	27,614	24,160	77.52%	67.83%	3,454	-12.51%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	15,483	751	34,125	34,876	27,576	18,832	79.07%	54.00%	8,743	-31.71%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	2,619	1,365	6,074	7,439	14	1,571	0.18%	21.12%	-1,558	11404.96%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	037-TECHNOLOGY-HARDWARE	0	0	307	2,389	2,696	2,022	2,252	75.00%	83.52%	-230	11.36%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	410	273	683	683	506	100.00%	74.20%	176	-25.80%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	039-TELECOMMUNICATIONS	0	0	13,445	0	13,445	10,216	9,566	75.98%	71.15%	650	-6.36%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	26,105	507	26,612	19,031	16,464	71.51%	61.87%	2,566	-13.49%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	341	0	341	256	0	75.00%	0.00%	256	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	060-BENEFITS	0	0	725,416	6,730	732,146	527,556	471,001	72.06%	64.33%	56,555	-10.72%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	065-BOARD EXPENSES	0	0	2,935	0	2,935	1,974	857	67.26%	29.21%	1,117	-56.58%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	066-EMPLOYEE TRAINING	0	0	1,706	0	1,706	862	367	50.52%	21.52%	495	-57.40%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	068-REMUNERATION	0	0	3,413	0	3,413	2,731	2,729	80.02%	79.98%	2	-0.06%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	069-PROMOTIONAL MARKETING EXP	0	0	6,825	2,764	9,589	7,357	6,331	76.72%	66.02%	1,026	-13.94%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	68	0	68	51	0	75.00%	0.00%	51	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	010-PERSONAL SERVICES PERM CLASS	0	0	313,674	8,831	322,505	247,068	236,930	76.61%	73.47%	10,138	-4.10%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	020-CURRENT EXPENSES	0	0	1,100	120	1,220	926	695	75.91%	57.00%	231	-24.91%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	039-TELECOMMUNICATIONS	0	0	4,350	0	4,350	3,158	3,176	72.60%	73.00%	-18	0.55%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	6,000	22,500	28,500	21,375	17,065	75.00%	59.88%	4,310	-20.16%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	060-BENEFITS	0	0	190,780	1,780	192,560	149,046	144,441	77.40%	75.01%	4,605	-3.09%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	422,346	11,173	433,519	311,322	321,584	71.81%	74.18%	-10,262	3.30%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	018-OVERTIME	0	0	1,486	2,973	4,459	3,047	3,417	68.33%	76.63%	-370	12.14%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	020-CURRENT EXPENSES	0	0	5,537	-372	5,165	3,408	2,833	65.97%	54.85%	575	-16.87%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	022-RENTS-LEASES OTHER THAN STAT	417	265	1,858	0	2,275	1,899	884	83.48%	38.87%	1,015	-53.43%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	0	372	372	30	0	8.00%	0.00%	30	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	039-TELECOMMUNICATIONS	0	0	5,202	0	5,202	3,904	4,468	75.04%	85.89%	-564	14.45%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	31,958	-3,047	28,910	21,242	10,961	73.47%	37.92%	10,280	-48.40%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	060-BENEFITS	0	0	226,686	2,251	228,937	166,551	130,207	72.75%	56.87%	36,344	-21.82%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	0	74	74	37	0	50.29%	0.00%	37	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	020-CURRENT EXPENSES	0	0	7,100	-2,000	5,100	3,661	1,213	71.78%	23.78%	2,448	-66.87%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	026-ORGANIZATIONAL DUES	0	0	7,000	7,000	14,000	14,000	14,000	100.00%	100.00%	0	0.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	039-TELECOMMUNICATIONS	0	0	1,972	0	1,972	1,479	303	75.00%	15.38%	1,176	-79.49%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	046-CONSULTANTS	0	3,000	10,000	-5,000	5,000	3,750	0	75.00%	0.00%	3,750	-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	-58	0.00%	0.00%	58	100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	066-EMPLOYEE TRAINING	1,954	3,561	2,881	0	4,835	3,991	1,188	82.55%	24.57%	2,803	-70.23%
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	326,652	329,469	69.29%	69.88%	-2,816	0.86%
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	896	44	68.89%	3.40%	851	-95.06%
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	-100	1,570	1,195	784	76.14%	49.96%	411	-34.38%
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	100	941	342	923	36.34%	98.11%	-581	170.01%
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	3,308	1,641	75.18%	37.29%	1,667	-50.40%
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	1,125	0	75.00%	0.00%	1,125	-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	160,152	167,470	69.18%	72.34%	-7,318	4.57%
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	444,466	443,715	81.66%	81.52%	751	-0.17%
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	1,500,000	5,391,556	4,626,600	4,513,268	85.81

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	30050000-MECHANICAL SERVICES BUREAU	026-ORGANIZATIONAL DUES	0	0	464	0	464	464	181	100.00%	39.00%	283	-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	356,955	0	356,955	205,873	169,478	57.67%	47.48%	36,395	-17.68%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	030-EQUIPMENT NEW REPLACEMENT	644,197	3,833,528	1,855,200	2,149,183	4,648,580	2,618,155	718,507	56.32%	15.46%	1,899,648	-72.56%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	037-TECHNOLOGY-HARDWARE	0	0	2,783	0	2,783	1,249	176	44.90%	6.31%	1,074	-85.94%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	038-TECHNOLOGY-SOFTWARE	47,727	34,704	46,493	0	94,220	88,936	52,852	94.39%	56.09%	36,084	-40.57%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	039-TELECOMMUNICATIONS	0	0	25,741	0	25,741	18,728	11,809	72.76%	45.88%	6,920	-36.95%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	046-CONSULTANTS	0	0	185	0	185	138	0	75.00%	0.00%	138	-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	4,786	0	22,262	0	27,048	14,448	11,753	53.42%	43.45%	2,695	-18.65%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	048-CONTRACTUAL MAINT BUILD-GRN	33,304	0	32,466	0	65,770	29,928	34,410	45.50%	52.32%	-4,482	14.98%
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	9,276	9,277	6,958	1,268	75.00%	13.67%	5,689	-81.77%
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	741	0	741	432	663	58.33%	89.49%	-231	53.41%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	060-BENEFITS	0	0	2,142,627	18,271	2,160,898	1,552,695	1,505,649	71.85%	69.68%	47,046	-3.03%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	066-EMPLOYEE TRAINING	0	0	31,538	-27,828	3,710	805	995	21.71%	26.81%	-189	23.50%
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	928	0	928	536	391	57.74%	42.19%	144	-26.93%
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	3,012	0	3,012	2,259	1,843	75.00%	61.18%	416	-18.42%
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	6,029	0	6,029	3,984	1,696	66.08%	28.13%	2,288	-57.43%
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	22,519,618	702,521	23,222,139	16,840,151	16,418,803	72.52%	70.70%	421,348	-2.50%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	0	0	0	0	-101	0.00%	0.00%	101	100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	018-OVERTIME	0	0	466,727	0	466,727	357,789	415,103	76.66%	88.94%	-57,314	16.02%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	019-HOLIDAY PAY	0	0	7,751	0	7,751	7,688	1,939	99.19%	25.01%	5,749	-74.78%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	020-CURRENT EXPENSES	293,995	20,127	3,477,504	0	3,771,499	2,786,284	2,372,434	73.88%	62.90%	413,850	-14.85%
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	60,650	7,763	2,819,820	0	2,880,469	2,066,444	2,150,563	71.74%	74.66%	-84,119	4.07%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	023-HEAT ELECTRICITY WATER	148,366	120,023	930,105	-62,781	1,015,690	710,706	371,064	69.97%	36.53%	339,641	-47.79%
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	19,134	34,345	154,887	0	174,021	123,194	82,737	70.79%	47.54%	40,457	-32.84%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	030-EQUIPMENT NEW REPLACEMENT	302,731	20,472	314,996	0	617,728	300,875	368,486	48.71%	59.65%	-67,612	22.47%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	037-TECHNOLOGY-HARDWARE	2,537	0	2,518	0	5,055	5,055	2,514	100.00%	49.73%	2,541	-50.27%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	838	0	838	684	201	81.56%	24.00%	482	-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	86,896	8,382	95,278	69,894	74,516	73.36%	78.21%	-4,622	6.61%
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	8,906	8	89,822	0	98,728	78,289	26,859	79.30%	27.20%	51,430	-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	27,194	6,408	73,296	8,382	108,872	87,494	30,846	80.36%	28.33%	56,649	-64.75%
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	67,056	30,848	97,904	70,383	45,213	71.89%	46.18%	25,170	-35.76%
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	477	0	477	358	0	75.00%	0.00%	358	-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	15,995,086	141,973	16,137,060	11,579,419	9,754,225	71.76%	60.45%	1,825,194	-15.76%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	066-EMPLOYEE TRAINING	0	0	12,582	0	12,582	4,389	2,974	34.88%	23.63%	1,415	-32.24%
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	125,276	6,706	131,981	105,475	71,207	79.92%	53.95%	34,269	-32.49%
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	1,342	0	1,342	103	583	7.65%	43.45%	-480	467.65%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	103-CONTRACTS FOR OP SERVICES	846	838	77,780	16,764	95,390	77,387	71,289	81.13%	74.73%	6,099	-7.88%
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	1,103	0	1,103	1,103	0	100.00%	0.00%	1,103	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	406-ENVIRONMENT EXPENSE	1,507	1,493	83,820	0	85,327	11,992	8,255	14.05%	9.67%	3,737	-31.16%
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	2,456,806	67,397	2,524,202	1,845,770	1,857,685	73.12%	73.59%	-11,915	0.65%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	018-OVERTIME	0	0	49,238	13,130	62,368	38,483	49,110	61.70%	78.74%	-10,627	27.61%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	019-HOLIDAY PAY	0	0	20	657	676	507	203	75.00%	30.08%	304	-59.90%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	020-CURRENT EXPENSES	77,346	88,645	533,570	-13,787	597,130	386,022	417,442	64.65%	69.91%	-31,420	8.14%
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	181	188	53,161	0	53,341	37,982	47,066	71.21%	88.24%	-9,084	23.92%
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	41,482	0	41,482	29,239	20,532	70.49%	49.50%	8,707	-29.78%
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	3,473	1,760	24,652	0	28,124	16,894	7,241	60.07%	25.75%	9,652	-57.14%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	030-EQUIPMENT NEW REPLACEMENT	23,138	40,136	97,882	0	121,020	82,672	53,645	68.31%	44.33%	29,027	-35.11%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	037-TECHNOLOGY-HARDWARE	0	0	328	0	328	328	0	100.00%	0.00%	328	-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	131	0	131	98	0	75.00%	0.00%	98	-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	22,253	0	22,253	15,190	13,175	68.26%	59.20%	2,015	-13.27%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	046-CONSULTANTS	2,006	997	6,565	0	8,571	6,428	3,925	75.00%	45.79%	2,503	-38.94%
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	578	0	3,611	0	4,189	3,941	1,544	94.08%	36.87%	2,396	-60.81%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	048-CONTRACTUAL MAINT BUILD-GRN	3,888	0	6,565	0	10,453	6,064	1,507	58.01%	14.42%	4,557	-75.14%
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	26,260	2,635	28,895	22,429	15,072	77.62%	52.16%	7,357	-32.80%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	060-BENEFITS	0	0	1,639,856	13,628	1,653,484	1,192,150	1,184,894	72.10%	71.66%	7,256	-0.61%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	066-EMPLOYEE TRAINING	0	0	31,299	0	31,299	30,879	4,525	98.66%	14.46%	26,354	-85.35%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	204,828	0	204,828	152,952	118,469	74.67%	57.84%	34,483	-22.55%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	263	0	263	197	0	75.00%	0.00%	197	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	103-CONTRACTS FOR OP SERVICES	0	0	164	0	164	123	0	75.00%	0.00%	123	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	400-CONSTRUCTION REPAIR MATERIAL	0	0	1	0	1	0	0	75.00%	0.00%	0	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	1,702,855	46,790	1,749,644	1,272,368	1,232,393	72.72%	70.44%	39,975	-3.14%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	2,379	0	2,379	1,943	1,280	81.67%	53.81%	663	-34.12%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	018-OVERTIME	0	0	155,788	0	155,788	118,090	134,729	75.80%	86.48%	-16,639	14.09%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	019-HOLIDAY PAY	0	0	164	403	567	296	158	52.23%	27.83%	138	-46.72%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	020-CURRENT EXPENSES	30,198	72,815	2,126,536	0	2,156,734	1,116,556	811,022	51.77%	37.60%	305,534	-27.36%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	022-RENTS-LEASES OTHER THAN STAT	0	1,332	3,975	0	3,975	3,182	2,062	80.05%	51.89%	1,119	-35.18%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	023-HEAT ELECTRICITY WATER	0	0	177,216	-5,295	171,922	119,124	95,630	69.40%	55.62%	23,494	-19.85%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	0	31,894	0	31,894	22,111	9,348	69.33%	29.31%	12,763	-57.72%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	026-ORGANIZATIONAL DUES	0	0	1	0	1	0	0	75.00%	0.00%	0	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	030-EQUIPMENT NEW REPLACEMENT	4,484	519	37,460	0	41,944	33,191	24,048	79.13%	57.33%	9,142	-27.55%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	037-TECHNOLOGY-HARDWARE	0	0	7,081	0	7,081	5,311	0	75.00%	0.00%	5,311	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	038-TECHNOLOGY-SOFTWARE	12,219	0	14,163	0	26,381	19,786	13,031	75.00%	49.39%	6,755	-34.14%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	039-TELECOMMUNICATIONS	0	0	20,536	0	20,536	14,856	18,133	72.34%	88.30%	-3,276	22.05%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	046-CONSULTANTS	562	1	0	8,498	9,059	6,795	2,025	75.00%	22.35%	4,770	-70.20%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	047-OWN FORCES MAINT BUILD-GRN	907	0	2,544	0	3,451	2,868	1,045	83.13%	30.29%	1,823	-63.57%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	048-CONTRACTUAL MAINT BUILD-GRN	23,237	17,937	30,081	0	53,318	14,798	8,140	27.76%	15.27%	6,658	-44.99%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	184,113	6,241	190,353	106,940	66,064	56.18%	34.71%	40,876	-38.22%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	2,266	0	2,266	1,086	0	47.93%	0.00%	1,086	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	059-TEMP FULL TIME	0	0	16,995	-8,900	8,095	6,071	0	75.00%	0.00%	6,071	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	060-BENEFITS	0	0	1,054,153	9,791	1,063,944	777,458	732,209	72.60%	68.82%	40,249	-5.21%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	066-EMPLOYEE TRAINING	0	0	2,636	1,556	4,192	3,144	0	75.00%	0.00%	3,144	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	14,163	0	14,163	13,231	10,067	93.42%	71.08%	3,164	-23.92%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	1	3,738	3,739	2,403	0	64.27%	0.00%	2,403	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	103-CONTRACTS FOR OP SERVICES	0	0	1,143	0	1,143	973	895	85.17%	78.29%	79	-8.07%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	018-OVERTIME	0	0	1,500	0	1,500	1,125	0	75.00%	0.00%	1,125	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	020-CURRENT EXPENSES	0	0	22,000	0	22,000	5,567	100	25.30%	0.45%	5,467	-98.20%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	022-RENTS-LEASES OTHER THAN STAT	0	0	12,000	0	12,000	9,000	0	75.00%	0.00%	9,000	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	024-MAINT OTHER THAN BUILD-GRN	0	0	20,000	0	20,000	15,000	0	75.00%	0.00%	15,000	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	030-EQUIPMENT NEW REPLACEMENT	9,300	19,110	30,000	0	39,300	21,077	14,490	53.63%	36.87%	6,588	-31.26%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAIN

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	039-TELECOMMUNICATIONS	0	0	1,500	0	1,500	1,124	87	74.93%	5.81%	1,037	-92.25%
15-Highwav 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	40,139	36,446	75.37%	68.44%	3,693	-9.20%
15-Highwav 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	7,487	2,781	72.52%	26.94%	4,705	-62.85%
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	37,215	39,451	72.46%	76.82%	-2,236	6.01%
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	2,452	479	52.04%	10.18%	1,972	-80.44%
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	1,000	722	100.00%	72.19%	278	-27.81%
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	225	0	75.00%	0.00%	225	-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	1,309	1,000	1,000	2,000	1,500	0	75.00%	0.00%	1,500	-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	1,352	803	75.00%	44.54%	549	-40.61%
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	375	0	75.00%	0.00%	375	-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	706	341	70.57%	34.06%	365	-51.73%
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	750	0	75.00%	0.00%	750	-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	-1,000	3,000	2,250	0	75.00%	0.00%	2,250	-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	20,766	20,405	71.68%	70.43%	361	-1.74%
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	375	0	75.00%	0.00%	375	-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	42,795	160,000	0	234,325	155,111	24,740	66.19%	10.56%	130,370	-84.05%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	30330000-WELCOME CTRS & REST AREA OPS	416-TRANSFERS TO DRED	0	0	1,524,830	0	1,524,830	806,041	837,790	52.86%	54.94%	-31,749	3.94%
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	631,437	18,040	649,476	472,416	482,520	72.74%	74.29%	-10,105	2.14%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	018-OVERTIME	0	0	85,907	0	85,907	61,210	39,815	71.25%	46.35%	21,395	-34.95%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	019-HOLIDAY PAY	0	0	13,604	0	13,604	12,173	11,553	89.48%	84.92%	620	-5.09%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	020-CURRENT EXPENSES	0	0	31,698	0	31,698	24,224	21,239	76.42%	67.00%	2,984	-12.32%
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	347	41,119	0	41,119	9,159	7,818	22.28%	19.01%	1,341	-14.64%
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	83,363	0	83,363	56,155	36,347	67.36%	43.60%	19,808	-35.27%
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	135,447	168,492	91,816	0	227,263	102,021	43,006	44.89%	18.92%	59,015	-57.85%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	7,052	0	8,908	0	15,959	12,082	8,296	75.71%	51.98%	3,786	-31.34%
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	109	0	75.00%	0.00%	109	-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	5,174	0	5,174	3,788	1,248	73.22%	24.13%	2,540	-67.05%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	046-CONSULTANTS	0	0	794	0	794	596	0	75.00%	0.00%	596	-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	21	0	7,797	0	7,818	7,818	475	100.00%	6.08%	7,343	-93.92%
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	721	0	766	574	0	75.00%	0.00%	574	-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	145,375	7,678	153,053	120,216	41,446	78.55%	27.08%	78,770	-65.52%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	060-BENEFITS	0	0	440,954	4,222	445,176	321,864	280,828	72.30%	63.08%	41,036	-12.75%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	066-EMPLOYEE TRAINING	0	0	2,842	0	2,842	2,131	219	75.00%	7.69%	1,913	-89.74%
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	2,514	0	2,514	1,766	858	70.26%	34.14%	908	-51.41%
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	1	0	75.00%	0.00%	1	-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	182	0	182	137	0	75.00%	0.00%	137	-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	1,388,665	36,899	1,425,564	1,033,485	1,044,436	72.50%	73.26%	-10,951	1.06%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	018-OVERTIME	0	0	32,724	0	32,724	23,592	7,199	72.09%	22.00%	16,393	-69.49%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	020-CURRENT EXPENSES	0	0	7,272	0	7,272	5,231	2,517	71.94%	34.61%	2,715	-51.89%
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	38	364	1,091	0	1,130	847	654	75.00%	57.92%	193	-22.77%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	038-TECHNOLOGY-SOFTWARE	0	0	1,454	0	1,454	912	0	62.73%	0.00%	912	-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	8,945	0	8,945	6,387	8,882	71.41%	99.30%	-2,495	39.07%
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	727	25,452	26,179	19,634	256	75.00%	0.98%	19,379	-98.70%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	060-BENEFITS	0	0	745,064	7,436	752,500	537,614	493,651	71.44%	65.60%	43,962	-8.18%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	066-EMPLOYEE TRAINING	0	0	364	0	364	273	0	75.00%	0.00%	273	-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	145	0	145	145	25	100.00%	17.28%	120	-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	1,730,658	43,470	1,774,128	1,300,015	1,203,517	73.28%	67.84%	96,497	-7.42%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	018-OVERTIME	0	0	49,220	-1,354	47,866	37,979	22,770	79.34%	47.57%	15,209	-40.05%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	020-CURRENT EXPENSES	0	2,112	4,676	5,168	9,844	6,076	4,581	61.72%	46.53%	1,495	-24.61%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	022-RENTS-LEASES OTHER THAN STAT	159	284	615	74	848	644	416	75.92%	49.04%	228	-35.41%
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	2,461	0	2,461	2,461	0	100.00%	0.00%	2,461	-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	246	0	246	185	0	75.00%	0.00%	185	-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	0	7,383	0	7,383	6,577	2,065	89.09%	27.97%	4,513	-68.61%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	037-TECHNOLOGY-HARDWARE	0	0	3,692	-2,018	1,673	1,255	0	75.00%	0.00%	1,255	-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	7,752	-6,669	1,083	1,083	203	100.00%	18.75%	880	-81.25%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	039-TELECOMMUNICATIONS	0	0	8,614	2,953	11,567	8,632	7,949	74.63%	68.72%	684	-7.92%
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	11,074	603	11,677	9,663	3,978	82.76%	34.07%	5,686	-58.84%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	060-BENEFITS	0	0	931,771	8,753	940,524	685,476	590,482	72.88%	62.78%	94,993	-13.86%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	066-EMPLOYEE TRAINING	1,403	1,354	3,692	1,231	6,325	2,629	65	41.56%	1.03%	2,564	-97.52%
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	123	0	123	75	6	60.77%	5.20%	68	-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	615	0	615	461	213	75.00%	34.64%	248	-53.82%
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	246	615	861	629	388	72.99%	45.09%	240	-38.23%
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	1,301,018	33,338	1,334,356	976,653	907,957	73.19%	68.04%	68,696	-7.03%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	018-OVERTIME	0	0	13,860	0	13,860	10,974	7,556	79.18%	54.52%	3,418	-31.14%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	020-CURRENT EXPENSES	0	0	11,088	0	11,088	7,789	5,079	70.25%	45.81%	2,710	-34.79%
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	1,110	479	1,733	0	2,833	2,232	1,052	82.30%	37.12%	1,280	-54.90%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	0	693	0	693	520	0	75.00%	0.00%	520	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	026-ORGANIZATIONAL DUES	0	0	4,141	0	4,141	4,141	3,124	100.00%	75.45%	1,017	-24.55%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	1,317	-312	1,005	35	0	3.49%	0.00%	35	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	038-TECHNOLOGY-SOFTWARE	260	263	1,386	0	1,646	1,235	0	75.00%	0.00%	1,235	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	039-TELECOMMUNICATIONS	0	0	13,306	0	13,306	10,059	9,644	75.60%	72.48%	415	-4.13%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,790	15,030	35,820	24,905	25,971	69.25%	72.52%	-1,166	4.70%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	773	1,903	4,851	312	5,936	5,085	4,035	85.66%	67.98%	1,050	-20.64%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	060-BENEFITS	0	0	664,035	6,807	670,842	490,005	444,392	73.04%	66.24%	45,613	-9.31%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	065-BOARD EXPENSES	0	0	0	15,246	15,246	13,608	2,274	89.26%	14.92%	11,334	-83.29%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	066-EMPLOYEE TRAINING	0	0	9,286	0	9,286	4,399	5,771	47.37%	62.15%	-1,372	31.20%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	069-PROMOTIONAL MARKETING EXP	0	0	31,185	-29,106	2,079	1,485	0	71.41%	0.00%	1,485	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	554	0	554	416	15	75.00%	2.63%	401	-96.50%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	693	0	693	520	0	75.00%	0.00%	520	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	401-LAND INTEREST	0	0	1,681	0	1,681	1,597	400	95.02%	23.81%	1,197	-74.94%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	637,049	17,005	654,054	469,559	493,224	71.79%	75.41%	-23,665	5.04%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	018-OVERTIME	0	0	20,213	6,587	26,800	17,093	16,883	63.78%	62.99%	210	-1.23%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	019-HOLIDAY PAY	0	0	132	0	132	99	0	75.00%	0.00%	99	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	020-CURRENT EXPENSES	0	0	4,809	0	4,809	2,777	2,616	57.75%	54.40%	161	-5.80%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	022-RENTS-LEASES OTHER THAN STAT	105	315	1,056	0	1,161	893	845	76.92%	72.78%	48	-5.38%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	198	0	198	148	109	75.00%	55.00%	40	-26.67%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	039-TELECOMMUNICATIONS	0	0	7,904	0	7,904	5,718	5,519	72.34%	69.82%	199	-3.49%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	046-CONSULTANTS	21,298	36,457	74,931	-19,761	76,468	57,204	39,086	74.81%	51.11%	18,119	-31.67%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	8,494	13,174	21,668	10,001	15,214	46.15%	70.21%	-5,213	52.13%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	060-BENEFITS	0	0	368,749	3,427	372,176	267,315	275,864	71.82%	74.12%	-8,549	3.20%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	066-EMPLOYEE TRAINING	0	0	1,713	0	1,713	1,284	761	75.00%	44.42%	524	-40.77%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	165	0	165	165	19	100.00%	11.64%	146	-88.36%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	30340000-MATERIALS - RESEARCH BUREAU	037-TECHNOLOGY-HARDWARE	0	0	1,050	2,579	3,629	3,172	884	87.41%	24.36%	2,288	-72.13%
15-Highwav Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	755	221	976	976	729	100.00%	74.72%	247	-25.28%
15-Highwav Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	039-TELECOMMUNICATIONS	0	0	7,736	1,724	9,461	7,019	6,474	74.19%	68.44%	544	-7.75%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	046-CONSULTANTS	0	0	7,921	0	7,921	3,973	7,368	50.16%	93.02%	-3,395	85.47%
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	7,000	14,262	21,262	15,099	12,263	71.02%	57.68%	2,836	-18.78%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	2,947	0	2,947	2,419	2,013	82.06%	68.29%	406	-16.78%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	060-BENEFITS	0	0	590,643	5,951	596,594	433,665	419,044	72.69%	70.24%	14,621	-3.37%
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	5,526	-1,474	4,052	3,807	1,751	93.95%	43.22%	2,056	-54.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	2,860,555	87,424	2,947,979	2,174,554	2,215,459	73.76%	75.15%	-40,905	1.88%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	018-OVERTIME	0	0	280,025	-2,435	277,590	212,896	188,895	76.69%	68.05%	24,001	-11.27%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	019-HOLIDAY PAY	0	0	11,688	0	11,688	11,688	11,073	100.00%	94.74%	614	-5.26%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	020-CURRENT EXPENSES	0	0	12,954	1,656	14,610	9,483	3,674	64.91%	25.14%	5,809	-61.26%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	022-RENTS-LEASES OTHER THAN STAT	0	91	3,190	0	3,190	2,903	2,404	91.01%	75.35%	499	-17.21%
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	1,364	0	1,364	1,023	0	75.00%	0.00%	1,023	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	030-EQUIPMENT NEW REPLACEMENT	1,034	0	244	2,435	3,712	2,258	1,261	60.83%	33.98%	997	-44.14%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	037-TECHNOLOGY-HARDWARE	0	0	1,461	974	2,435	135	0	5.55%	0.00%	135	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	536	487	1,023	1,023	964	100.00%	94.29%	58	-5.71%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	039-TELECOMMUNICATIONS	0	0	9,253	1,948	11,201	8,759	7,592	78.20%	67.78%	1,168	-13.33%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	146,100	-1,383	144,717	115,203	67,815	79.61%	46.86%	47,388	-41.13%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	49	731	779	52	716	6.66%	91.88%	-664	1280.24%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	060-BENEFITS	0	0	1,694,833	18,039	1,712,873	1,259,897	1,174,524	73.55%	68.57%	85,373	-6.78%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	066-EMPLOYEE TRAINING	0	0	244	0	244	183	0	75.00%	0.00%	183	-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	94,965	2,435	97,400	71,871	74,243	73.79%	76.22%	-2,371	3.30%
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	487	0	487	365	0	75.00%	0.00%	365	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30360000-SPR RESEARCH FUNDS	046-CONSULTANTS	0	28,299	21,040	3,945	24,985	17,575	17,567	70.34%	70.31%	9	-0.05%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9620-PROJECT DEVELOPMENT	30360000-SPR RESEARCH FUNDS	048-CONTRACTUAL MAINT BUILD-GRN	0	0	0	-24,999	-24,999	-2,015	39,706	8.06%	-158.83%	-41,720	-2070.78%
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	26,884	0	75.00%	0.00%	26,884	-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	33,347	0	75.00%	0.00%	33,347	-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	5,877	0	75.00%	0.00%	5,877	-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	2,076,441	0	2,316,929	5,857,452	3,758,650	29,427	64.17%	0.50%	3,729,223	-99.22%
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	1,366,664	0	100.00%	0.00%	1,366,664	-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	750	0	75.00%	0.00%	750	-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	320,000	320,000	80.00%	80.00%	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	23,269,680	24,295,750	78.09%	81.53%	-1,026,070	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	18,790	56	75.00%	0.22%	18,735	-99.70%
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	14,391	0	75.00%	0.00%	14,391	-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	3,545	20	75.00%	0.42%	3,525	-99.44%
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	2,877,419	1,681,400	0	5,845,016	204,972	377,232	3.51%	6.45%	-172,260	84.04%
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	43,463	2,456,572	1.42%	80.41%	-2,413,109	5552.10%
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	1,336,215	14,262	69.77%	0.74%	1,321,954	-98.93%
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	0	0	0	1,920,932	1,440,699	0	75.00%	0.00%	1,440,699	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9630-CONSTRUCTION PROGRAM FUNDS	89100000-SB367 CAPITAL INVESTMENT	400-CONSTRUCTION REPAIR MATERIAL	0	353,758	3,125,937	939,410	4,065,347	3,049,011	4,113,246	75.00%	101.18%	-1,064,236	34.90%
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	97,899	103,356	72.91%	76.97%	-5,456	5.57%
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	1,500	3,500	1,648	2,770	47.08%	79.16%	-1,123	68.15%
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	-2,000	1,000	257	21	25.73%	2.06%	237	-91.98%
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	118	400	0	518	250	354	48.18%	68.41%	-105	41.97%
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	-2,000	1,000	750	0	75.00%	0.00%	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	039-TELECOMMUNICATIONS	0	0	1,350	0	1,350	1,025	696	75.94%	51.53%	330	-32.14%
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	13,125	0	75.00%	0.00%	13,125	-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	748	72,226	50,343	57,960	69.70%	80.25%	-7,617	15.13%
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	375	0	75.00%	0.00%	375	-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	2,500	4,000	3,000	1,334	75.00%	33.35%	1,666	-55.54%
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	699,296	442,228	52.11%	32.96%	257,068	-36.76%
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	1,340,429	1,475,295	73.44%	80.83%	-134,867	10.06%
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	2,998	2,100	71.38%	50.00%	898	-29.95%
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	119,222	137,843	76.93%	88.93%	-18,606	15.60%
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	2,500	1,276	100.00%	51.05%	1,224	-48.95%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	020-CURRENT EXPENSES	0	1,211	52,000	-4,500	47,500	33,383	21,200	70.28%	44.63%	12,183	-36.49%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	022-RENTS-LEASES OTHER THAN STAT	297	1,730	6,200	500	6,997	4,851	4,213	69.33%	60.21%	638	-13.15%
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	10,277	6,465	73.58%	46.28%	3,813	-37.10%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	024-MAINT OTHER THAN BUILD-GRN	5,695	12,964	105,000	0	110,695	103,683	378	93.66%	0.34%	103,305	-99.64%
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	2,016,002	1,740,301	75.37%	65.06%	275,701	-13.68%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	030-EQUIPMENT NEW REPLACEMENT	0	22,094	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	19,658	2,115	52.93%	5.69%	17,543	-89.24%
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	6,939	16,483	24.69%	58.66%	-9,545	137.56%
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	63,944	4,301	65.59%	4.41%	59,643	-93.27%
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	48,268	40,549	72.65%	61.03%	7,719	-15.99%
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	224,360	102,588	100.00%	45.72%	121,772	-54.28%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	046-CONSULTANTS	127,994	352,398	800,000	0	927,994	500,274	242,523	53.91%	26.13%	257,751	-51.52%
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	3,629	1,271	64.31%	22.53%	2,358	-64.96%
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	0	180,000	129,099	85,746	71.72%	47.64%	43,353	-33.58%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	82,000	712	82,712	56,068	55,176	67.79%	66.71%	893	-1.59%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	060-BENEFITS	0	0	1,174,852	10,709	1,185,561	869,675	909,447	73.38%	76.71%	-39,772	4.57%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	066-EMPLOYEE TRAINING	0	2,177	10,000	0	10,000	8,262	816	82.62%	8.16%	7,446	-90.12%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	069-PROMOTIONAL MARKETING EXP	0	0	5,000	0	5,000	2,913	2,586	58.25%	51.72%	327	-11.22%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	800	0	800	754	354	94.19%	44.24%	400	-53.03%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	9,000	0	9,000	6,750	-627	75.00%	-6.96%	7,377	-109.28%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	103-CONTRACTS FOR OP SERVICES	20,000	30,671	10,800	24,000	54,800	44,915	19,648	81.96%	35.85%	25,267	-56.26%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	255-COST OF ISSUING BONDS	0	0	60,000	0	60,000	42,348	29,119	70.58%	48.53%	13,229	-31.24%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	403-AUDIT	0	0	110,000	0	110,000	110,000	0	100.00%	0.00%	110,000	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	404-INTRA INDIRECT COSTS	0	0	2,356,867	0	2,356,867	1,767,653	1,615,365	75.00%	68.54%	152,288	-8.62%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	020-CURRENT EXPENSES	185,798	0	25,000	0	210,798	200,573	75	95.15%	0.04%	200,498	-99.96%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	046-CONSULTANTS	428,336	304,339	150,000	20,000	598,336	477,934	291,173	79.88%	48.66%	186,761	-39.08%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	047-OWN FORCES MAINT BUILD-GRN	75,000	0	25,000	0	100,000	75,000	0	75.00%	0.00%	75,000	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	048-CONTRACTUAL MAINT BUILD-GRN	451,124	0	25,000	-20,000	456,124	32,130	75,142	7.04%	16.47%	-43,012	133.87%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	400-CONSTRUCTION REPAIR MATERIAL	4,194,357	4

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	030-EQUIPMENT NEW REPLACEMENT	258,363	419,487	427,372	0	685,735	260,241	260,442	37.95%	37.98%	-201	0.08%
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	4,050	3,025	75.00%	56.02%	1,025	-25.31%
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	900	0	75.00%	0.00%	900	-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	22,860	3,952	77.49%	13.40%	18,908	-82.71%
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	26,958	4,541	71.79%	12.09%	22,416	-83.15%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	45,173	53,476	46,000	0	91,173	58,896	33,552	64.60%	36.80%	25,345	-43.03%
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	87,656	26,371	97.40%	29.30%	61,285	-69.92%
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	610,070	596,714	73.72%	72.11%	13,357	-2.19%
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	3,000	0	100.00%	0.00%	3,000	-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	7,165	6,223	89.56%	77.79%	942	-13.15%
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	60,988	41,337	87.90%	59.58%	19,650	-32.22%
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	51,796	33,269	99.61%	63.98%	18,528	-35.77%
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	915,689	679,462	73.05%	54.20%	236,227	-25.80%
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	2,742	4,600	45.32%	76.04%	-1,858	67.78%
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	31,070	19,915	88.77%	56.90%	11,582	-36.77%
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	23,658	12,302	78.87%	41.01%	11,356	-48.00%
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	254,009	186,197	73.27%	53.71%	67,812	-26.70%
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	1,550	0	100.00%	0.00%	1,550	-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	2,479	361	95.36%	13.88%	2,118	-85.44%
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	375	0	75.00%	0.00%	375	-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	300	0	75.00%	0.00%	300	-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	12,553	7,449	75.17%	44.60%	5,104	-40.66%
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	1,242	1,581	53.14%	67.68%	-340	27.35%
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	28,681	45,000	0	98,617	61,688	15,201	62.55%	15.41%	46,487	-75.36%
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	19,927	869,927	644,212	563,810	74.05%	64.81%	80,403	-12.48%
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	607,533	375,898	72.06%	44.59%	231,635	-38.13%
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	2,500	4,600	2,854	2,460	62.04%	53.48%	394	-13.80%
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	4,500	9,200	6,900	7,843	75.00%	85.25%	-943	13.67%
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	344,291	325,932	71.68%	67.86%	18,359	-5.33%
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	8,960	8,920	66.67%	66.37%	40	-0.45%
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	72,874	84,240	78.87%	91.17%	-11,366	15.60%
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	3,983	400	79.65%	7.99%	3,583	-89.97%
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	74,943	560,000	-5,000	567,564	257,220	289,513	45.32%	51.01%	-32,293	12.55%
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	1,357	310,000	0	311,163	260,683	191,420	83.78%	61.52%	69,263	-26.57%
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	103,395	90,188	77.39%	67.51%	13,207	-12.77%
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	10,961	4,100	5,000	16,015	2,704	2,948	16.88%	18.41%	-244	9.03%
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	208,279	241,033	0	366,846	240,456	127,288	65.55%	34.70%	113,168	-47.06%
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	1,350	0	75.00%	0.00%	1,350	-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	300	0	75.00%	0.00%	300	-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	9,251	1,889	78.07%	15.94%	7,362	-79.58%
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	3,023	3,370	56.50%	62.99%	-347	11.48%
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	61,491	44,000	0	104,989	49,721	29,877	47.36%	28.46%	19,844	-39.91%
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	-2,500	39,500	29,625	4,170	75.00%	10.56%	25,455	-85.92%
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	265,807	254,516	69.95%	66.98%	11,290	-4.25%
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	2,250	0	75.00%	0.00%	2,250	-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	2,582	1,594	80.70%	49.82%	988	-38.26%
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	2,500	16,160	5,588	11,116	34.58%	68.79%	-5,528	98.92%
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	408	6,500	0	6,908	5,181	4,403	75.00%	63.73%	778	-15.03%
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	656,107	525,091	73.36%	58.71%	131,016	-19.97%
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	1,726	16.44%	55.68%	-1,216	238.58%
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	20,639	7,917	89.74%	34.42%	12,722	-61.64%
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	13,930	3,826	87.06%	23.91%	10,105	-72.54%
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	87,804	43,277	79.77%	39.32%	44,527	-50.71%
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	1,200	189	75.00%	11.83%	1,011	-84.22%
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	1,853	598	71.25%	23.00%	1,255	-67.72%
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	375	0	75.00%	0.00%	375	-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	300	0	75.00%	0.00%	300	-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	4,989	4,204	74.46%	62.74%	785	-15.74%
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	884	84.95%	24.70%	2,155	-70.92%
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	354,804	331,823	72.95%	68.22%	22,981	-6.48%
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	531,509	391,081	72.92%	53.65%	140,428	-26.42%
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	2,425	815	78.24%	26.30%	1,610	-66.39%
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	2,175	814	75.00%	28.07%	1,361	-62.57%
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	284,239	491,759	67.97%	117.60%	-207,520	73.01%
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	14,241	15,080	65.20%	69.04%	-839	5.89%
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	51,480	122,980	96,801	103,766	78.71%	84.38%	-6,965	7.20%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	019-HOLIDAY PAY	0	0	7,600	0	7,600	4,931	725	64.88%	9.54%	4,206	-85.29%
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	72,789	450,000	-6,000	449,995	394,122	320,616	87.58%	71.25%	73,506	-18.65%
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	320	180,000	0	180,080	164,614	177,279	91.41%	98.44%	-12,665	7.69%
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	132,122	92,094	71.42%	49.78%	40,028	-30.30%
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	13,108	6,000	6,000	17,755	8,284	1,308	46.65%	7.37%	6,976	-84.21%
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	172,730	211,886	0	423,656	353,324	220,946	83.40%	52.15%	132,378	-37.47%
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	1,350	621	75.00%	34.51%	729	-53.99%
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	300	0	75.00%	0.00%	300	-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	11,129	3,292	66.84%	19.77%	7,837	-70.42%
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	1,203	2,316	51.69%	99.48%	-1,112	92.45%
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	74,941	41,000	0	106,560	52,730	21,297	49.48%	19.99%	31,433	-59.61%
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	43,478	16,474	97.48%	36.93%	27,004	-62.11%
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	194,383	327,405	67.83%	114.25%	-133,022	68.43%
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	2,250	0	75.00%	0.00%	2,250	-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	3,311	3,491	82.78%	87.29%	-180	5.45%
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	6,132	14,148	23.23%	53.59%	-8,016	130.72%
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	16,317	49,000	-15,000	55,549	41,662	34,472	75.00%	62.06%	7,190	-17.26%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	020-CURRENT EXPENSES	0	0	2,600,000	500,000	3,100,000	2,333,215	2,035,590	75.27%	65.66%	297,625	-12.76%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	022-RENTS-LEASES OTHER THAN STAT	1,133	577	1,500	0	1,633	613	888	37.57%	54.39%	-275	44.77%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	023-HEAT ELECTRICITY WATER	0	0	18,510	0	18,510	12,531	12,618	67.70%	68.17%	-87	0.70%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	024-MAINT OTHER THAN BUILD-GRN	1,826,309	2,723,096	2,100,000	0	3,926,309	3,191,752	1,185,860	81.29%	30.20%	2,005,892	-62.85%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	026-ORGANIZATIONAL DUES	0	0	75,000	0	75,000	75,000	75,000	100.00%	100.00%	0	0.00%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	046-CONSULTANTS	5,928,000	8,146,250	1,500,000	2,102,000	9,530,000	7,147,500	631,750	75.00%	6.63%	6,515,750	-91.16%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	080-OUT OF STATE TRAVEL REIMB	0	0	9,000	0	9,000	6,750	2,211	75.00%	24.57%	4,539

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2017 YTD THROUGH MARCH
REPORT DATE: 04/06/2017

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY17 Bal 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	75140000-SPAULDING TPK/US 4/NH 16	046-CONSULTANTS	1,030,618	614,145	0	1,232,000	2,262,618	1,136,348	661,799	50.22%	29.25%	474,550	-41.76%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	060-BENEFITS	8,619	0	0	-8,619	0	0	0	75.00%	0.00%	0	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	070-IN STATE TRAVEL REIMBURSEMEN	1,115	0	0	-115	1,000	750	0	75.00%	0.00%	750	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	400-CONSTRUCTION REPAIR MATERIAL	186,732,069	11,948,906	18,100,000	-141,109,127	63,722,942	44,296,176	15,551,404	69.51%	24.40%	28,744,772	-64.89%
17-Turnpikes	96-TRANSPORTATION DEPT OF	096-TRANSPORTATION DEPT OF	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	401-LAND INTEREST	1,339,907	0	0	0	1,339,907	1,330,787	77	99.32%	0.01%	1,330,710	-99.99%
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	2,773	997	29.19%	10.49%	1,776	-64.06%
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	619,475	44,661	99.12%	7.15%	574,815	-92.79%
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	693,101	599,000	74.21%	64.13%	94,101	-13.58%
REPORT TOTALS:						**586,070,370**	**125,357,451**	**1,854,249,818**	**671,967,927**	**3,112,288,115**	**2,543,846,015**	**2,343,094,326**	**81.74%**	**75.29%**	**200,751,689**	**-7.89%**