CHAPTER 245 LAWS OF 2015 SB 32 SPENDING REPORTS – 2nd QUARTER FY 2018

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
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	5,013,249	127,310	3,602,365	4,150,156	12,765,770	6,248,117	1,358,743	48.94%	10.64%	4,889,374	-78.25%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0	59,064	696,220	0	696,220	292,549	378,039	42.02%	54.30%	-85,490	29.22%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	8,934,403	298	17,373,056	47,740	26,355,199	12,618,121	7,669,780	47.88%	29.10%	4,948,341	-39.22%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	365	365	246,130	15,277	261,772	128,382	142,790	49.04%	54.55%	-14,408	11.22%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	153,540	11,933,316	28,285,807	0	28,439,347	14,131,701	14,411,810	49.69%	50.68%	-280,109	1.98%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1,015,398	2,265,420	85,263,015	182,463	86,460,876	40,000,800	39,188,748	46.26%	45.33%	812,052	-2.03%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	187,529	171,008	4,766,104	0	4,953,633	2,469,735	2,221,262	49.86%	44.84%	248,473	-10.06%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	18,656,151	10,853,859	62,544,011	574,236	81,774,398	40,420,054	31,738,372	49.43%	38.81%	8,681,682	-21.48%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	13,971	27,239	3,294,498	0	3,308,469	1,788,691	1,522,046	54.06%	46.00%	266,645	-14.91%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	652,705	1,115,219	9,958,922	263,483	10,875,109	5,296,213	4,750,026	48.70%	43.68%	546,187	-10.31%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	82,802	61,220	7,126,668	0	7,209,469	3,353,164	2,972,598	46.51%	41.23%	380,566	-11.35%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	0	5,813,102	10,667,775	-48,278	10,619,497	5,309,749	5,411,550	50.00%	50.96%	-101,802	1.92%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	4,918,125	161,316	3,286,162	2,666	8,206,954	2,804,196	2,140,329	34.17%	26.08%	663,867	-23.67%
10-General Fund	30-BOXING & WRESTLING COMMISSION	030-BOXING & WRESTLING COMMISSION	0	0	6,933	0	6,933	3,489	159	50.32%	2.30%	3,330	-95.44%
10-General Fund	32-STATE DEPT	032-STATE DEPT	0	0	2,074,023	100,000	2,174,023	1,228,784	756,596	56.52%	34.80%	472,189	-38.43%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	65,640	177,202	7,479,466	4,889	7,549,995	3,789,958	3,568,742	50.20%	47.27%	221,216	-5.84%
10-General Fund	37-COMMUNITY DEV FINANCE AUTH	037-COMMUNITY DEV 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	038-TREASURY DEPT	136,055	2,865	162,878,970	950,413	163,965,438	109,105,961	105,128,172	66.54%	64.12%	3,977,789	-3.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	402,781	4,114,930	89,907,844	1,602,345	91,912,969	45,383,417	43,948,558	49.38%	47.82%	1,434,859	-3.16%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	279,460	848,695	16,532,155	0	16,811,615	8,082,455	6,873,214	48.08%	40.88%	1,209,241	-14.96%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4,428,128	766,231	18,769,194	0	23,197,322	13,907,797	10,575,374	59.95%	45.59%	3,332,423	-23.96%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	560,841	2,206,587	41,957,435	-58,431	42,459,845	20,724,133	20,541,260	48.81%	48.38%	182,873	-0.88%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	3,431,898	8,347,160	116,959,242	1,087,327	121,478,466	61,444,440	56,476,967	50.58%	46.49%	4,967,473	-8.08%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	8,704,110	2,551,811	260,051,498	142,557	268,898,165	142,016,908	126,546,495	52.81%	47.06%	15,470,413	-10.89%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	2,069,930	8,393,352	12,671,365	567,420	15,308,715	7,571,562	5,256,760	49.46%	34.34%	2,314,802	-30.57%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	1,197,910	1,788	0	0	1,197,910	494,396	13,148	41.27%	1.10%	481,247	-97.34%
10-General Fund	50-UNIVERSITY SYSTEM OF NH	050-UNIVERSITY SYSTEM OF NH	0	0	81,000,000	0	81,000,000	40,500,000	40,500,000	50.00%	50.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	4,464,804	1,849,092	85,274,270	892,348	90,631,421	45,360,926	56,353,143	50.05%	62.18%	-10,992,217	24.23%
10-General Fund	58-COMMUNITY COLLEGE SYSTEM OF NH	058-COMMUNITY COLLEGE SYSTEM OF NH	0	0	46,475,000	0	46,475,000	23,237,500	23,237,500	50.00%	50.00%	0	0.00%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	1,522	127	637,868	1,253	640,643	302,705	258,080	47.25%	40.28%	44,626	-14.74%
10-General Fund	72-BANKING DEPT	072-BANKING DEPT	0	0	-49,275	24,753	-24,522	-13,093	-18,560	53.39%	75.69%	5,467	41.76%
10-General Fund	73-PUBLIC EMPLOYEE LABOR REL BRD	073-PUBLIC EMPLOYEE LABOR REL BRD	393	393	447,531	0	447,924	243,184	239,518	54.29%	53.47%	3,666	-1.51%
10-General Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	-194	0	50,000	0	49,806	49,952	50,000	100.29%	100.39%	-48	0.10%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	0	13,188	540,128	701	540,829	277,923	199,937	51.39%	36.97%	77,986	-28.06%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	436,383	639,664	18,229,412	55,585	18,721,380	9,792,024	8,308,957	52.30%	44.38%	1,483,067	-15.15%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	233,061	284,832	3,418,409	0	3,651,470	1,741,492	1,726,775	47.69%	47.29%	14,717	-0.85%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	0	889	850,688	0	850,688	440,404	418,178	51.77%	49.16%	22,226	-5.05%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	1,284,787	3,162,147	15,296,265	29,761	16,610,813	8,434,989	6,922,256	50.78%	41.67%	1,512,733	-17.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	252,033	300,779	7,750,633	0	8,002,666	4,133,999	3,594,678	51.66%	44.92%	539,321	-13.05%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	1,233,613	12,350,921	27,358,478	1,100,120	29,692,211	14,683,692	10,155,114	49.45%	34.20%	4,528,578	-30.84%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	732,867	7,063,901	158,780,395	0	159,513,263	79,771,556	72,245,300	50.01%	45.29%	7,526,256	-9.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	1,334,093	5,519,708	30,584,108	36,319	31,954,521	14,065,446	14,607,879	44.02%	45.71%	-542,434	3.86%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	10,873,361	6,646,509	56,300,745	37,273	67,211,379	33,025,539	26,599,197	49.14%	39.58%	6,426,342	-19.46%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	36,809,237	1,275	1,084,850	3	37,894,089	18,919,915	30,498,887	49.93%	80.48%	-11,578,972	61.20%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	3,165,317	3,160,438	68,651,318	21,636	71,838,271	35,762,606	31,132,536	49.78%	43.34%	4,630,071	-12.95%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	279,353	1,464,783	10,248,179	0	10,527,532	5,261,639	4,062,699	49.98%	38.59%	1,198,940	-22.79%
15-Highway Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	0	0	330,015	0	330,015	133,334	67,738	40.40%	20.53%	65,596	-49.20%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	0	7,489	500,109	0	500,109	250,054	202,599	50.00%	40.51%	47,455	-18.98%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2,323,149	2,589,661	67,874,014	749,290	70,946,453	33,663,857	29,357,416	47.45%	41.38%	4,306,441	-12.79%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	25,244,094	11,708,780	202,753,674	886,400	228,884,167	105,957,148	88,915,850	46.29%	38.85%	17,041,299	-16.08%
17-Turnpikes	23-SAFETY DEPT	023-SAFETY DEPT	3,216	0	52,550	0	55,766	27,940	60,091	50.10%	107.75%	-32,151	115.07%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	138,998,886	57,918,791	138,739,249	0	277,738,135	144,574,503	58,214,431	52.05%	20.96%	86,360,072	-59.73%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	258,889	506,791	15,881,163	19,497	16,159,549	7,745,030	7,427,365	47.93%	45.96%	317,665	-4.10%
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	4,757,383	0	0	959,716,263	964,473,646	419,035,788	414,560,833	43.45%	42.98%	4,474,955	-1.07%
			293,591,240	**175,189,511**	**2,005,629,236**	**973,155,464**	**3,272,375,939**	**1,596,165,427**	**1,423,660,538**	**48.78%**	**43.51%**	**172,504,889**	**-10.81%**

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	701	2,721	1,852,737	0	1,853,438	872,585	698,823	47.08%	37.70%	173,762	-19.91%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	24110000-OFF SUBST USE DISRDS/BEHVL HLT	0	0	299,736	0	299,736	121,438	128,316	40.51%	42.81%	-6,878	5.66%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	81110000-WORKERS COMPENSATION	0	0	0	0	0	0	29	0.00%	0.00%	-29	100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	0	247	431,817	0	431,817	197,457	181,613	45.73%	42.06%	15,844	-8.02%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	20270000-GOVERNOR'S SCHOLARSHIP FUND	0	0	0	4,150,000	4,150,000	2,075,000	0	50.00%	0.00%	2,075,000	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	40550000-NATIONAL FLOOD INSURANCE PRGM	133	0	15,020	0	15,153	7,591	2,186	50.10%	14.43%	5,405	-71.20%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	5,005,949	466	709,030	156	5,715,135	2,854,992	290,504	49.95%	5.08%	2,564,488	-89.82%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	6,466	123,875	294,025	0	300,491	119,055	57,272	39.62%	19.06%	61,783	-51.89%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	76460000-IT FOR CORRECTIONS	0	45,132	360,046	0	360,046	128,667	242,734	35.74%	67.42%	-114,067	88.65%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	77030000-CENTRAL IT SERVICES & OPS	0	13,931	42,580	0	42,580	21,673	320	50.90%	0.75%	21,353	-98.52%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	0	0	293,594	0	293,594	142,209	134,985	48.44%	45.98%	7,224	-5.08%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	87010000-SPECIAL LEGISLATIVE ACCOUNT	8,904,585	0	0	-473,274	8,431,311	4,215,655	0	50.00%	0.00%	4,215,655	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	88700000-JOINT HISTORICAL COMMITTEE	29,818	0	0	10,000	39,818	19,103	7,500	47.98%	18.84%	11,603	-60.74%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	0	0	2,904,558	43,991	2,948,549	1,384,560	1,414,555	46.96%	47.97%	-29,996	2.17%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	0	298	4,288,139	39,543	4,327,682	1,642,619	1,463,478	37.96%	33.82%	179,140	-10.91%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11600000-OPERATIONS	0	0	432,707	-24,400	408,307	211,943	139,527	51.91%	34.17%	72,416	-34.17%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	0	0	711,799	0	711,799	376,420	340,852	52.88%	47.89%	35,568	-9.45%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11650000-HEALTH SERVICES	0	0	52,639	0	52,639	23,143	18,195	43.97%	34.57%	4,948	-21.38%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	0	0	321,375	47,800	369,175	184,910	159,974	50.09%	43.33%	24,935	-13.49%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	0	0	175,302	0	175,302	87,218	87,349	49.75%	49.83%	-131	0.15%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	0	0	769,903	340,750	1,110,653	535,865	377,160	48.25%	33.96%	158,705	-29.62%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	0	0	545,178	108,848	654,026	349,256	354,181	53.40%	54.15%	-4,926	1.41%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	0	0	2,628,099	2,589	2,630,688	1,263,012	1,255,085	48.01%	47.71%	7,927	-0.63%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	0	0	1,330,612	0	1,330,612	616,307	626,653	46.32%	47.10%	-10,346	1.68%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	0	0	3,212,745	-48,107	3,164,638	1,706,111	1,425,269	53.97%	45.04%	282,841	-16.56%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	365	365	246,130	15,277	261,772	128,382	142,790	49.04%	54.55%	-14,408	11.22%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10910000-ASSIGNED COUNSEL	0	0	1,380,000	0	1,380,000	638,977	787,239	46.30%	57.05%	-148,262	23.20%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10920000-GUARDIAN AD LITEM	0	0	508,050	0	508,050	262,449	264,117	51.66%	51.99%	-1,668	0.64%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10930000-CONTRACT COUNSEL	153,540	1,018,956	1,980,000	0	2,133,540	1,060,184	1,022,709	49.69%	47.93%	37,475	-3.53%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10940000-PUBLIC DEFENDER PROGRAM	0	10,594,860	21,189,719	0	21,189,719	10,594,859	10,594,860	50.00%	50.00%	-1	0.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	0	0	309,038	0	309,038	152,042	120,594	49.20%	39.02%	31,448	-20.68%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10980000-CIVIL LEGAL SERVICES FUND	0	0	1,200,000	0	1,200,000	600,000	600,000	50.00%	50.00%	0	0.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10990000-COURT APPOINTED SPEC. ADV-CASA	0	319,500	639,000	0	639,000	319,500	319,500	50.00%	50.00%	0	0.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	11010000-ABUSE & NEGLECT-(NON-CASA)	0	0	150,000	0	150,000	69,208	128,521	46.14%	85.68%	-59,313	85.70%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	11030000-ANCILLARY NON-COUNSEL SERVICE	0	0	930,000	0	930,000	434,482	574,271	46.72%	61.75%	-139,788	32.17%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	972,356	2,247,726	42,300,401	119,496	43,392,253	19,059,381	17,890,823	43.92%	41.23%	1,168,558	-6.13%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	32,683	16,743	37,565,479	62,967	37,661,129	18,704,336	18,397,141	49.66%	48.85%	307,195	-1.64%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1005-WORKERS COMPENSATION	80100000-WORKERS COMPENSATION	0	0	75,000	0	75,000	26,071	46,563	34.76%	62.08%	-20,492	78.60%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	10,359	950	5,140,092	0	5,150,451	2,128,672	2,794,724	41.33%	54.26%	-666,052	31.29%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	0	0	181,951	0	181,951	82,294	59,496	45.23%	32.70%	22,798	-27.70%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1025-COURT IMPROVEMENT PROJECT	27220000-COURT IMPROVEMENT PROJECT FY07	0	0	92	0	92	46	0	50.00%	0.00%	46	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	12310000-NHNG SCHOLARSHIP FUND	0	0	25,000	0	25,000	12,500	9,425	50.00%	37.70%	3,075	-24.60%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	16,702	131,469	2,281,170	0	2,297,872	1,099,107	970,480	47.83%	42.23%	128,626	-11.70%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	0	0	632,036	0	632,036	315,901	242,020	49.98%	38.29%	73,880	-23.39%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	87,589	24,905	835,192	0	922,781	380,092	373,250	41.19%	40.45%	6,842	-1.80%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22690000-ARMY GUARD ENVIRONMENTALIST	0	0	25,675	0	25,675	12,812	12,895	49.90%	50.22%	-83	0.65%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	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'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22910000-NH STATE MEDAL OF HONOR	22,267	0	0	0	22,267	22,267	0	100.00%	0.00%	22,267	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	0	0	15,807	0	15,807	10,596	7	67.03%	0.04%	10,589	-99.94%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	61570000-UNEMPLOYMENT COMPENSATION	0	0	500	0	500	250	1,281	50.00%	256.20%	-1,031	412.40%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	81480000-WORKERS COMPENSATION	0	0	10,000	0	10,000	4,963	162,891	49.63%	1628.91%	-157,928	3181.91%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	30,369	4,940	828,724	0	859,093	468,646	358,960	54.55%	41.78%	109,685	-23.40%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1220-NH STATE ACTIVE DUTY	24010000-STATE ACTIVE DUTY	30,602	9,693	50,000	0	80,602	80,602	28,052	100.00%	34.80%	52,550	-65.20%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	08420000-SW BUSINESS PROCESS FUNCTIONS	85,780	0	0	0	85,780	42,890	0	50.00%	0.00%	42,890	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	0	900	585,358	0	585,358	294,139	184,334	50.25%	31.49%	109,805	-37.33%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	5,997	32,256	238,837	214,558	459,392	374,220	365,588	81.46%	79.58%	8,633	-2.31%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	248	6,808	1,374,734	-200	1,374,782	664,956	642,483	48.37%	46.73%	22,474	-3.38%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	0	687	475,197	0	475,197	249,763	223,754	52.56%	47.09%	26,009	-10.41%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13760000-CHAP. 65 L86-RETIREMENT	0	0	0	254,187	254,187	127,719	118,976	50.25%	46.81%	8,742	-6.85%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	25560000-OFFICE OF THE CHILD ADVOCATE	0	0	350,000	0	350,000	175,000	0	50.00%	0.00%	175,000	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41020000-PROJECT MGT, INNOV, OP ANALYS	0	0	232,274	0	232,274	116,137	0	50.00%	0.00%	116,137	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41030000-INTERNAL AUDIT UNIT	0	0	129,503	0	129,503	64,752	0	50.00%	0.00%	64,752	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	61580000-UNEMPLOYMENT COMPENSATION	0	0	10,000	0	10,000	6,717	4,994	67.17%	49.94%	1,723	-25.65%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	81200000-WORKERS COMPENSATION	0	0	1,000	0	1,000	556	55,478	55.65%	5547.80%	-54,921	9869.21%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	0	5,510	550,458	0	550,458	282,246	270,899	51.27%	49.21%	11,347	-4.02%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	0	2,004	1,424,623	0	1,424,623	700,051	627,508	49.14%	44.05%	72,544	-10.36%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	0	8,902	1,148,971	0	1,148,971	589,161	357,568	51.28%	31.12%	231,593	-39.31%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	80070000-SALARY ADJUSTMENT FUND	0	0	0	0	0	0	5,363	0.00%	0.00%	-5,363	100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	80080000-BENEFIT ADJUSTMENT FUND	0	0	0	0	0	0	3,131	0.00%	0.00%	-3,131	100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	145	1,938	1,529,920	0	1,530,065	731,357	748,859	47.80%	48.94%	-17,501	2.39%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10460000-FLEXIBLE SPENDING PROGRAMS	0	0	0	0	0	0	38,480	0.00%	0.00%	-38,480	100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10490000-PERSONNEL BOARD OF APPEALS	0	0	23,454	0	23,454	10,719	3,003	45.70%	12.80%	7,716	-71.98%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	0	0	186,523	0	186,523	76,936	107,780	41.25%	57.78%	-30,844	40.09%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	14100000-HILLS AVE. WAREHOUSE	3	0	21,122	0	21,125	8,787	6,210	41.60%	29.40%	2,578	-29.33%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	14110000-BUREAU OF PLANNING - MGMT	0	0	87,678	0	87,678	50,221	42,699	57.28%	48.70%	7,522	-14.98%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	14400000-PLANT - PROPERTY ADMINISTRATN	111	0	540,337	60,317	600,765	298,363	297,143	49.66%	49.46%	1,220	-0.41%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20510000-BRIDGES HOUSE	289	327	45,054	0	45,343	25,639	18,784	56.54%	41.42%	6,856	-26.74%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20910000-PUBLIC WORKS BUREAU	285	0	0	0	285	142	285	49.87%	100.00%	-143	100.50%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	0	58	10,076	0	10,076	5,787	4,803	57.43%	47.67%	984	-17.01%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20980000-DEPT. OF JUSTICE BUILDING	642	7,272	234,179	0	234,821	83,686	138,201	35.64%	58.85%	-54,515	65.14%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	458,993	299,028	3,949,908	99,520	4,508,421	1,766,772	1,934,154	39.19%	42.90%	-167,382	9.47%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29980000-DISCOVERY CENTER	0	0	39,932	0	39,932	18,024	11,996	45.14%	30.04%	6,028	-33.44%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	17,700	12,360	271,406	0	289,106	133,048	124,709	46.02%	43.14%	8,340	-6.27%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59140000-SHERIFF REIMBURSEMENTS	116,081	0	900,000	0	1,016,081	538,998	402,023	53.05%	39.57%	136,975	-25.41%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59640000-DUBE BUILDING (LRC)	0	0	29,987	0	29,987	7,673	2,907	25.59%	9.69%	4,766	-62.12%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	0	15	15,364	0	15,364	6,676	5,755	43.45%	37.46%	921	-13.80%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59680000-LACONIA COTTAGES (LRC)	0	0	51,609	0	51,609	22,116	19,682	42.85%	38.14%	2,434	-11.01%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	69370000-HEATING-STATE OWNED BLDGS.	17,969,113	9,742,786	0	0	17,969,113	8,984,556	3,099,690	50.00%	17.25%	5,884,866	-65.50%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	80500000-CENTRALIZED MAIL DISTRIBUTION	0	0	135,398	0	135,398	74,096	51,586	54.72%	38.10%	22,510	-30.38%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	81160000-WORKERS COMP (P&P)	0	0	25,000	0	25,000	9,971	26,166	39.88%	104.66%	-16,195	162.42%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51140000-PURCHASING ADMINISTRATION	0	4,598	1,246,483	-54,149	1,192,334	596,167	567,948	50.00%	47.63%	28,219	-4.73%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51180000-FIXED & MOBILE ASSETS	0	0	347,911	0	347,911	173,956	170,168	50.00%	48.91%	3,788	-2.18%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51200000-GRAPHIC SERVICES ADMINISTRATIO	0	0	272,330	0	272,330	136,165	146,280	50.00%	53.71%	-10,115	7.43%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51290000-SURPLUS FOOD	0	0	16,305	0	16,305	8,152	8,047	50.00%	49.36%	105	-1.29%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51310000-TEMPORARY EMERGENCY FOOD ASSIS	0	0	15,960	0	15,960	7,980	3,990	50.00%	25.00%	3,990	-50.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51340000-EMERGENCY SUPPORT FUNCTION -7	0	0	299	0	299	150	0	50.00%	0.00%	150	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51350000-WORKERS COMP (P&SS)	0	0	517	0	517	259	0	50.00%	0.00%	259	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	0	27,756	1,685,147	3	1,685,150	842,575	729,778	50.00%	43.31%	112,797	-13.39%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	763	700,288	5,623,753	0	5,624,516	2,535,151	2,100,040	45.07%	37.34%	435,112	-17.16%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	81190000-WORKERS COMPENSATION	0	0	250	0	250	3	5,820	1.03%	2327.84%	-5,817	225593.29%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	0	365	733,864	0	733,864	362,311	304,504	49.37%	41.49%	57,808	-15.96%

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29030000-RETIREES HEALTH INSURANCE	0	0	37,983,288	0	37,983,288	19,215,306	17,597,347	50.59%	46.33%	1,617,958	-8.42%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1465-COURT FACILITIES SECTION	81210000-WORKERS COMPENSATION	0	0	0	0	0	0	114,369	0.00%	0.00%	-114,369	100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1490-FACILITIES ASSET MANAGEMENT	81290000-WORKERS COMPENSATION	0	0	0	0	0	0	45,090	0.00%	0.00%	-45,090	100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	127	635	416,987	0	417,114	211,024	164,961	50.59%	39.55%	46,062	-21.83%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	81610000-WORKERS COMPENSATION	0	0	1,000	0	1,000	375	0	37.50%	0.00%	375	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	143	0	396,927	0	397,070	172,317	121,730	43.40%	30.66%	50,587	-29.36%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	5,000	5,000	319,858	0	324,858	160,755	157,784	49.48%	48.57%	2,971	-1.85%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	0	0	920,116	0	920,116	631,270	531,153	68.61%	57.73%	100,117	-15.86%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1825-ANIMAL POPULATION CONTROL	27050000-ANIMAL POPULATION CONTROL	0	0	3,421	0	3,421	1,693	1,695	49.49%	49.54%	-2	0.10%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	0	0	99,337	0	99,337	47,406	44,007	47.72%	44.30%	3,399	-7.17%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	0	0	398,736	0	398,736	196,454	189,577	49.27%	47.54%	6,877	-3.50%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	0	1,425	322,681	0	322,681	159,544	158,629	49.44%	49.16%	915	-0.57%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1835-DIVISION OF PLANT INDUSTRY	21470000-APIARY INSPECTIONS	0	0	5,271	0	5,271	2,559	267	48.56%	5.07%	2,292	-89.55%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1845-SOIL CONSERVATION	28600000-SOIL CONSERVATION	0	1,250	4,100	0	4,100	2,450	1,250	59.76%	30.49%	1,200	-48.98%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	8,701	18,929	383,339	0	392,040	185,925	150,367	47.42%	38.36%	35,558	-19.12%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1850-AGRICULTURAL DEVELOPMENT	28260000-BIG-E BUILDING ACCOUNT	0	0	725	0	725	419	625	57.80%	86.25%	-206	49.23%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1855-AGRICULTURAL EDUCATION	79700000-AGRICULTURE IN THE CLASSROOM	0	0	11,000	0	11,000	11,000	0	100.00%	0.00%	11,000	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1855-AGRICULTURAL EDUCATION	79710000-FFA	0	0	11,000	0	11,000	5,500	0	50.00%	0.00%	5,500	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	11340000-ETHICS COMMITTEE	0	0	2,275	0	2,275	1,138	0	50.00%	0.00%	1,138	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	46,841	412,571	2,254,034	250,000	2,550,875	1,226,038	1,170,946	48.06%	45.90%	55,092	-4.49%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	81410000-WORKERS COMPENSATION	0	0	6,000	0	6,000	3,439	78	57.31%	1.30%	3,361	-97.74%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	85000000-DRUG FORFEITURE FUND	345,345	0	0	0	345,345	188,815	0	54.67%	0.00%	188,815	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	0	0	62,244	0	62,244	31,947	25,197	51.33%	40.48%	6,750	-21.13%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	32,568	43,782	2,747,270	7,733	2,787,571	1,308,907	1,291,399	46.96%	46.33%	17,507	-1.34%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	6,432	13,544	424,896	0	431,328	230,634	187,861	53.47%	43.55%	42,773	-18.55%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	35,583	324,993	1,328,478	4,184	1,368,245	707,486	722,363	51.71%	52.79%	-14,876	2.10%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	334	137	133,610	378	134,321	68,293	58,216	50.84%	43.34%	10,077	-14.76%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	522	530	278,851	0	279,373	142,081	137,089	50.86%	49.07%	4,992	-3.51%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	29050000-REGIONAL DRUG TASK FORCE	155,133	306,825	400,020	0	555,153	251,295	73,137	45.27%	13.17%	178,158	-70.90%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	29,884	12,716	2,235,111	1,188	2,266,183	1,090,206	1,044,680	48.11%	46.10%	45,526	-4.18%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	62	121	86,133	0	86,195	45,935	39,061	53.29%	45.32%	6,874	-14.97%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	0	870	1,181,099	0	1,181,099	582,905	447,085	49.35%	37.85%	135,820	-23.30%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	0	2,724	1,840,620	0	1,840,620	887,097	805,079	48.20%	43.74%	82,018	-9.25%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	10,376	57,626	4,104,949	0	4,115,325	1,846,949	1,712,934	44.88%	41.62%	134,015	-7.26%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	52030000-PRESCRIPTION DRUG MONITORING	72,426	0	0	0	72,426	36,213	7,500	50.00%	10.36%	28,713	-79.29%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2200-OFFICE OF THE COMMISSIONER	20070000-ADMINISTRATION - SUPPORT	0	0	528,004	-48,278	479,726	239,863	169,195	50.00%	35.27%	70,668	-29.46%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	0	178,748	1,561,360	0	1,561,360	780,680	643,870	50.00%	41.24%	136,810	-17.52%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14490000-OFFC OF INTERNATIONAL COMMERCE	0	0	279,284	0	279,284	139,642	140,869	50.00%	50.44%	-1,227	0.88%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14500000-PROCUREMENT & GOVT CONTRACTS	0	0	117,704	0	117,704	58,852	56,329	50.00%	47.86%	2,523	-4.29%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14560000-SMALL BUSINESS DEV CENTER	0	0	315,000	0	315,000	157,500	0	50.00%	0.00%	157,500	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14570000-INNOVATIVE RESEARCH CENTER	0	275,000	275,000	0	275,000	137,500	0	50.00%	0.00%	137,500	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20130000-DIVISION OF TRAVEL - TOURISM	0	1,081,138	3,343,351	0	3,343,351	1,671,676	2,131,983	50.00%	63.77%	-460,307	27.54%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20190000-TOURISM DEVELOPMENT FUND	0	4,278,215	4,248,072	0	4,248,072	2,124,036	2,269,304	50.00%	53.42%	-145,268	6.84%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	12370000-BORDER ENFORCEMENT PROGRAM	0	0	9,546	0	9,546	4,185	1,435	43.83%	15.03%	2,750	-65.72%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	18,720	26,195	235,131	0	253,851	132,381	99,770	52.15%	39.30%	32,610	-24.63%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	20630000-SUBSTANCE ABUSE FORENSIC LAB	179,543	0	0	-327	179,216	31,427	57,723	17.54%	32.21%	-26,295	83.67%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	4,572,846	0	0	0	4,572,846	1,050,081	571,405	22.96%	12.50%	478,676	-45.58%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31030000-NEW ENTRANT CDL	0	0	26,331	0	26,331	11,804	8,911	44.83%	33.84%	2,892	-24.50%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	0	0	0	0	0	0	101	0.00%	0.00%	-101	100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31160000-HIGH PRIORITY GRANT	0	0	16,953	0	16,953	6,835	1,374	40.32%	8.11%	5,461	-79.89%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	0	0	0	0	0	0	38,258	0.00%	0.00%	-38,258	100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40110000-HAMPTON BEACH DETAIL	0	0	0	0	0	0	1,172	0.00%	0.00%	-1,172	100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	6,559	6,743	563,027	0	569,586	286,568	260,896	50.31%	45.80%	25,672	-8.96%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	26,723	22,951	128,125	0	154,848	92,830	64,271	59.95%	41.51%	28,559	-30.77%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	44,553	54,157	1,333,003	-7	1,377,550	614,923	572,830	44.64%	41.58%	42,093	-6.85%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	1,928	952	6,523	0	8,451	4,457	2,353	52.74%	27.84%	2,104	-47.21%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	28050000-RESPONSE AND RECOVERY	129	0	0	0	129	64	0	50.00%	0.00%	64	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	67,124	50,318	967,522	3,000	1,037,646	568,641	459,831	54.80%	44.31%	108,810	-19.14%
10-General Fund	30-BOXING & WRESTLING COMMISSION	030-BOXING & WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	0	0	6,933	0	6,933	3,489	159	50.32%	2.30%	3,330	-95.44%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	10700000-BOARD OF CLAIMS	0	0	0	100,000	100,000	72,873	15,728	72.87%	15.73%	57,145	-78.42%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	0	0	909,578	0	909,578	475,202	309,291	52.24%	34.00%	165,911	-34.91%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	0	0	170,938	0	170,938	156,556	48,533	91.59%	28.39%	108,023	-69.00%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3205-ELECTIONS DIVISION	10810000-ADMINISTRATION	0	0	15,000	0	15,000	7,500	234	50.00%	1.56%	7,266	-96.88%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3210-LEGISLATIVE SVCS DIVISION	10680000-LEGISLATIVE SVCS DIVISION	0	0	28,000	0	28,000	17,532	1,468	62.61%	5.24%	16,064	-91.63%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3220-AUCTIONEERS BOARD	10690000-AUCTIONEERS BOARD	0	0	3,800	0	3,800	1,597	395	42.02%	10.38%	1,202	-75.29%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT- - ARCHIVES ADMIN	0	0	530,707	0	530,707	269,678	216,181	50.81%	40.73%	53,497	-19.84%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	0	0	416,000	0	416,000	227,846	164,765	54.77%	39.61%	63,081	-27.69%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	20040000-CURATORIAL SERVICES	0	0	90,104	0	90,104	45,052	44,606	50.00%	49.51%	446	-0.99%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	29820000-INFORMATION TECHNOLOGY	18,253	34,944	224,011	0	242,264	97,501	47,600	40.25%	19.65%	49,901	-51.18%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	900	119,618	1,624,158	0	1,625,058	863,875	781,798	53.16%	48.11%	82,077	-9.50%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	89	0	230,613	0	230,702	110,447	103,080	47.87%	44.68%	7,367	-6.67%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	0	0	233,336	0	233,336	132,030	176,201	56.58%	75.51%	-44,172	33.46%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	53130000-WAL-MART DONATION	840	0	0	0	840	420	0	50.00%	0.00%	420	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	80120000-WORKERS COMPENSATION	0	0	20,000	0	20,000	6,493	11,084	32.46%	55.42%	-4,592	70.72%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	86010000-UNEMPLOYMENT COMPENSATION	0	0	5,000	0	5,000	1,005	833	20.09%	16.67%	171	-17.04%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	12360000-EMERALD ASH BORER MGT FND	0	0	71,858	0	71,858	34,686	31,584	48.27%	43.95%	3,102	-8.94%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	21030000-NATURAL HERITAGE - AGENCY INC	0	0	138,007	0	138,007	68,323	68,247	49.51%	49.45%	76	-0.11%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	1,403	1,376	429,173	0	430,576	187,252	162,028	43.49%	37.63%	25,225	-13.47%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	0	0	400,750	0	400,750	190,538	232,549	47.55%	58.03%	-42,011	22.05%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35120000-FOREST HEALTH - STATE	0	0	114,013	0	114,013	56,858	54,739	49.87%	48.01%	2,118	-3.73%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	0	0	234,815	0	234,815	117,159	108,305	49.89%	46.12%	8,853	-7.56%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	31,749	4,086	1,204,822	4,889	1,241,459	640,327	515,513	51.58%	41.52%	124,814	-19.49%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	0	0	125,979	0	125,979	65,379	60,162	51.90%	47.76%	5,217	-7.98%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3515-PARKS AND RECREATION	37130000-HAMPTON BEACH STATE PARK	2,000	0	0	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3515-PARKS AND RECREATION	37230000-HAMPTON BEACH DONATIONS	10,406	0	0	0	10,406	5,203	0	50.00%	0.00%	5,203	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3525-DIV OF FILM AND DIGITAL MEDIA	20050000-FILM AND DIGITAL MEDIA SVCS	0	0	106,108	0	106,108	53,054	20,470	50.00%	19.29%	32,584	-61.42%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25510000-CENTRAL LIBRARY SERVICES	0	2,587	1,063,476	0	1,063,476	531,738	488,689	50.00%	45.95%	43,049	-8.10%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25520000-NH AUTOMATED INFORMATION SYS	0	0	192,482	0	192,482	96,241	140,877	50.00%	73.19%	-44,636	46.38%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25530000-SVC TO PERSONS W/ DISABILITIES	0	240	133,350	0	133,350	66,675	65,713	50.00%	49.28%	962	-1.44%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3535-DIVISION OF THE ARTS	41000000-STATE ART FUND	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3535-DIVISION OF THE ARTS	41040000-STATE ARTS DEVELOPMENT	0	0	405,780	0	405,780	202,890	245,162	50.00%	60.42%	-42,272	20.83%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3540-DIVISION HISTORICAL RESOURCES	14440000-OFFICE OF PRESERVATION	0	14,351	431,629	0	431,629	215,815	209,503	50.00%	48.54%	6,311	-2.92%
10-General Fund	37-COMMUNITY DEV FINANCE AUTH	037-COMMUNITY DEV 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	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	432	2,865	1,118,561	0	1,118,993	537,048	506,378	47.99%	45.25%	30,670	-5.71%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10570000-RETURN OF GENERAL FUND DEPOSIT	0	0	0	950,413	950,413	259,442	950,082	27.30%	99.97%	-690,640	266.20%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	20760000-DEBT SERVICE	0	0	92,955,352	0	92,955,352	39,436,603	34,866,655	42.43%	37.51%	4,569,947	-11.59%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	80230000-GEN FUND DIST TO MUNICIPALITY	135,623	0	68,805,057	0	68,940,680	68,872,869	68,805,057	99.90%	99.80%	67,812	-0.10%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4200-HUMAN SERVICES	12100000-HUMAN SERVICES DIRECTORS OFFIC	0	0	524,843	2,500	527,343	263,672	295,878	50.00%	56.11%	-32,207	12.21%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	12380000-FAST FORWARD GRANT	73,766	0	0	0	73,766	36,883	0	50.00%	0.00%	36,883	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	0	677	562,120	-18,401	543,719	117,509	296,253	21.61%	54.49%	-178,744	152.11%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	5,606	23,153	16,784,159	-6,617	16,783,148	8,008,494	7,735,489	47.72%	46.09%	273,005	-3.41%

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	12,558	20,141	24,374,282	1,510,129	25,896,969	13,296,419	14,338,742	51.34%	55.37%	-1,042,322	7.84%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	33,708	574,447	615,641	101,459	750,808	355,951	252,962	47.41%	33.69%	102,989	-28.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	43,774	129,888	1,788,403	-24,346	1,807,832	949,844	908,088	52.54%	50.23%	41,756	-4.40%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	0	0	47,503	0	47,503	24,181	23,746	50.90%	49.99%	435	-1.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	130	0	1,234,887	0	1,235,017	573,759	565,773	46.46%	45.81%	7,986	-1.39%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29640000-WORKERS COMPENSATION	0	0	71,525	0	71,525	21,318	9,637	29.81%	13.47%	11,682	-54.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29650000-UNEMPLOYMENT COMPENSATION	0	0	2,679	0	2,679	1,194	4,516	44.57%	168.58%	-3,322	278.26%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29750000-PASS THRU GRANTS TITLE I	0	2,620	13,820	0	13,820	11,516	7,482	83.33%	54.14%	4,035	-35.03%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4211-CHILD DEVELOPMENT	29770000-CHILD DEVELOPMENT PROGRAM	0	0	11,384,350	0	11,384,350	5,465,131	4,435,114	48.01%	38.96%	1,030,017	-18.85%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	8,538	0	4,715	0	13,254	6,106	3,349	46.07%	25.27%	2,757	-45.15%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	1,089	19,761	8,046,309	1,388	8,048,785	3,970,366	3,825,578	49.33%	47.53%	144,788	-3.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	12030000-FOOD PREP	0	2,451	507,759	-46,000	461,759	230,879	142,724	50.00%	30.91%	88,155	-38.18%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	220	99	747,000	-74,999	672,221	331,417	407,616	49.30%	60.64%	-76,199	22.99%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT	444	410	145,983	0	146,427	72,776	73,743	49.70%	50.36%	-967	1.33%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	0	0	775,000	0	775,000	370,412	266,631	47.80%	34.40%	103,781	-28.02%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	64,691	299,603	1,141,500	159,999	1,366,190	647,867	752,298	47.42%	55.07%	-104,430	16.12%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	339	3,730	6,546,279	-11,481	6,535,137	3,561,236	2,917,121	54.49%	44.64%	644,115	-18.09%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	106	925	1,527,820	0	1,527,926	752,157	833,280	49.23%	54.54%	-81,123	10.79%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	0	193	265,705	675	266,380	145,990	131,762	54.81%	49.46%	14,228	-9.75%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79250000-HOMELESS HOUSING ACCESS FUND	15,000	55,949	200,000	0	215,000	107,500	9,045	50.00%	4.21%	98,455	-91.59%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79270000-HOUSING - SHELTER PROGRAM	0	2,930,018	3,833,706	-1,536	3,832,170	1,721,509	1,418,242	44.92%	37.01%	303,267	-17.62%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	128,224	0	0	0	128,224	59,835	0	46.66%	0.00%	59,835	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	14,561	49,261	3,236,652	10,429	3,261,642	1,513,078	1,596,546	46.39%	48.95%	-83,468	5.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	27	542	662,437	-861	661,603	335,031	325,245	50.64%	49.16%	9,786	-2.92%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	0	1,061	4,862,766	5	4,862,772	2,431,386	2,371,699	50.00%	48.77%	59,687	-2.45%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	151,110	187,977	8,343,479	0	8,494,589	4,035,080	3,414,588	47.50%	40.20%	620,492	-15.38%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	29,828	95,784	6,737,029	0	6,766,858	3,345,968	3,085,475	49.45%	45.60%	260,493	-7.79%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	98,522	564,933	1,043,647	0	1,142,169	531,341	284,180	46.52%	24.88%	247,161	-46.52%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	61620000-UNEMPLOYMENT COMPENSATION	0	0	18,000	0	18,000	15,312	1,188	85.07%	6.60%	14,124	-92.24%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	81470000-WORKERS COMPENSATION	0	0	390,000	0	390,000	154,754	87,784	39.68%	22.51%	66,970	-43.28%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	6,962	35,590	1,516,513	0	1,523,476	749,709	700,550	49.21%	45.98%	49,158	-6.56%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	0	0	727,093	0	727,093	361,728	324,792	49.75%	44.67%	36,936	-10.21%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	161	86	325,907	0	326,068	173,370	150,336	53.17%	46.11%	23,034	-13.29%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	300	0	605,691	0	605,991	290,390	284,731	47.92%	46.99%	5,659	-1.95%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	59240000-DOIT	0	0	4,047	0	4,047	1,512	1,000	37.36%	24.72%	512	-33.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	61630000-UNEMPLOYMENT COMPENSATION	0	0	10,000	0	10,000	9,363	4,762	93.63%	47.62%	4,601	-49.14%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	80580000-WORKERS COMPENSATION	0	0	25,000	0	25,000	10,387	2,829	41.55%	11.31%	7,558	-72.77%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	863	0	1,064,758	0	1,065,621	529,692	531,308	49.71%	49.86%	-1,616	0.31%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10030000-STATE AID GRANTS	3,845,760	0	5,883,058	0	9,728,818	6,860,252	4,124,932	70.51%	42.40%	2,735,320	-39.87%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	14260000-PUBLIC WATER SYSTEMS	0	0	791,421	0	791,421	689,819	689,339	87.16%	87.10%	480	-0.07%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	49,958	37,599	239,042	0	289,000	117,011	89,151	40.49%	30.85%	27,860	-23.81%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	173,267	46,439	289,999	0	463,266	194,248	135,731	41.93%	29.30%	58,517	-30.12%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	0	0	968,756	0	968,756	473,546	453,196	48.88%	46.78%	20,350	-4.30%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	30,862	93,579	917,468	0	948,330	475,675	435,898	50.16%	45.96%	39,777	-8.36%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	196	5,631	726,510	0	726,706	350,775	278,883	48.27%	38.38%	71,893	-20.50%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	0	0	312,464	0	312,464	155,548	152,769	49.78%	48.89%	2,780	-1.79%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	0	515	136,152	0	136,152	52,486	31,794	38.55%	23.35%	20,692	-39.42%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	309,651	512,059	820,612	0	1,130,263	613,099	346,457	54.24%	30.65%	266,642	-43.49%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	640	393	501,146	0	501,786	246,090	225,177	49.04%	44.88%	20,912	-8.50%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	2,787	3,156	2,340,039	0	2,342,826	1,273,038	1,357,742	54.34%	57.95%	-84,704	6.65%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	384	1,184	533,517	0	533,901	267,527	247,659	50.11%	46.39%	19,868	-7.43%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4450-CONNECTICUT RIVER VALLEY COMMI	86780000-CONNECTICUT RIVER VALLEY COMM	6,337	30,000	30,000	0	36,337	12,531	6,337	34.49%	17.44%	6,194	-49.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	0	305,992	1,145,036	10,000	1,155,037	577,379	454,320	49.99%	39.33%	123,060	-21.31%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	0	897,551	3,512,438	-75,441	3,436,998	1,705,073	1,254,986	49.61%	36.51%	450,086	-26.40%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61460000-TEMP ASSISTNC TO NEEDY FAMILYS	0	0	6,874,267	0	6,874,267	3,405,663	4,093,739	49.54%	59.55%	-688,076	20.20%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61530000-SEPARATE STATE TANF PROGRAM	0	0	40,000	74,999	114,999	11,542	39,048	10.04%	33.96%	-27,506	238.31%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61700000-OAA APTD GRANTS	0	0	3,945,000	0	3,945,000	1,969,790	1,921,603	49.93%	48.71%	48,187	-2.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61710000-ANB GRANTS	0	0	247,591	0	247,591	124,909	231,701	50.45%	93.58%	-106,792	85.50%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61740000-APTD GRANTS	0	0	10,973,850	-73,649	10,900,201	5,521,788	5,438,132	50.66%	49.89%	83,656	-1.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61760000-STATE ASSIST. NON-TANF	0	0	1,310,000	0	1,310,000	626,642	1,139,272	47.84%	86.97%	-512,630	81.81%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	71480000-CSBG	0	44,882	46,143	0	46,143	17,802	10,475	38.58%	22.70%	7,327	-41.16%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	80250000-WORKERS COMPENSATION	0	0	50,826	0	50,826	38,895	19,383	76.53%	38.14%	19,511	-50.16%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	256,783	505,677	12,572,817	0	12,829,600	6,011,975	5,491,454	46.86%	42.80%	520,521	-8.66%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	6	65	166,143	5,659	171,808	83,622	60,168	48.67%	35.02%	23,455	-28.05%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	304,053	452,420	1,073,324	0	1,377,377	629,053	386,979	45.67%	28.10%	242,074	-38.48%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	51400000-VICTIMS SERVICES COORDINATOR	144	0	210,928	-5,909	205,162	102,581	90,661	50.00%	44.19%	11,921	-11.62%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	0	0	445,953	0	445,953	220,886	166,368	49.53%	37.31%	54,518	-24.68%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	79,256	18,354	1,154,763	951,429	2,185,448	1,594,654	507,160	72.97%	23.21%	1,087,495	-68.20%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	335	1,490	432,281	0	432,616	234,691	196,992	54.25%	45.54%	37,698	-16.06%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	356	6,709	1,131,349	0	1,131,705	567,947	502,740	50.19%	44.42%	65,208	-11.48%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83030000-FIELD SVCS - RESTITUTION AMD	0	0	0	-45,000	-45,000	-23,054	-41,321	51.23%	91.82%	18,267	79.23%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	61640000-UNEMPLOYMENT COMPENSATION	0	0	10,833	0	10,833	6,220	3,624	57.42%	33.45%	2,596	-41.74%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	80590000-WORKERS COMPENSATION	0	0	673,008	0	673,008	316,729	852,636	47.06%	126.69%	-535,907	169.20%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	204,532	186,932	4,118,225	0	4,322,757	1,188,437	1,422,727	27.49%	32.91%	-234,290	19.71%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	55410000-CLASSIFICATIONS & OFFENDER REC	0	89	1,025,974	0	1,025,974	512,987	376,783	50.00%	36.72%	136,204	-26.55%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	356	0	0	0	356	262	0	73.54%	0.00%	262	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	0	4,700	915,919	0	915,919	445,456	509,515	48.63%	55.63%	-64,059	14.38%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4620-PRISON INDUSTRIES	57310000-CORRECTIONAL INDUSTRIES INVNTY	-84	0	0	0	-84	-37	0	43.25%	0.00%	-37	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	7,750	8,863	1,514,379	119,307	1,641,436	818,647	678,444	49.87%	41.33%	140,204	-17.13%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	19,762	0	0	0	19,762	19,762	0	100.00%	0.00%	19,762	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	1,809	0	0	0	1,809	1,061	0	58.65%	0.00%	1,061	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	1,007	0	0	0	1,007	540	0	53.61%	0.00%	540	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	589	0	0	0	589	231	0	39.24%	0.00%	231	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	75,757	0	0	0	75,757	38,276	0	50.52%	0.00%	38,276	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	0	8,043	28,162,477	0	28,162,477	14,081,239	14,734,748	50.00%	52.32%	-653,509	4.64%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	0	96,793	13,899,164	67,500	13,966,664	6,983,332	6,407,087	50.00%	45.87%	576,245	-8.25%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	0	432,583	5,364,281	-10,990	5,353,291	2,676,646	1,607,703	50.00%	30.03%	1,068,943	-39.94%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	7,689	170,534	10,353,426	10,990	10,372,105	5,126,960	4,926,957	49.43%	47.50%	200,003	-3.90%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	0	89	1,418,238	0	1,418,238	709,119	778,994	50.00%	54.93%	-69,875	9.85%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	929	89	915,704	0	916,633	448,866	389,642	48.97%	42.51%	59,224	-13.19%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	0	0	1,127,379	0	1,127,379	524,288	514,262	46.51%	45.62%	10,026	-1.91%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	1,057	0	0	0	1,057	220	0	20.85%	0.00%	220	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	2,530	89	686,267	0	688,797	340,143	384,633	49.38%	55.84%	-44,490	13.08%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	1,017	89	1,010,414	0	1,011,431	487,552	520,983	48.20%	51.51%	-33,430	6.86%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	713	2,352	3,855,564	0	3,856,277	1,920,005	1,886,715	49.79%	48.93%	33,290	-1.73%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	2,082,421	3,194,663	7,532,008	0	9,614,429	6,616,265	4,700,722	68.82%	48.89%	1,915,544	-28.95%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	821,543	2,932,058	11,296,573	0	12,118,116	5,729,838	5,511,158	47.28%	45.48%	218,680	-3.82%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	0	0	2,886,438	0	2,886,438	1,489,975	1,295,623	51.62%	44.89%	194,352	-13.04%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	1,669	1,087,373	3,339,423	0	3,341,092	1,452,001	1,695,727	43.46%	50.75%	-243,726	16.79%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	0	168,295	2,417,472	0	2,417,472	1,208,736	1,016,830	50.00%	42.06%	191,906	-15.88%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66330000-LAUNDRY	0	0	312,873	0	312,873	156,437	136,158	50.00%	43.52%	20,278

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	0	11,050	4,372,477	0	4,372,477	2,186,239	1,825,693	50.00%	41.75%	360,545	-16.49%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	0	12,296	1,114,076	0	1,114,076	557,038	541,723	50.00%	48.63%	15,315	-2.75%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	69,770	0	0	0	69,770	26,177	0	37.52%	0.00%	26,177	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	50,670	0	0	0	50,670	18,439	0	36.39%	0.00%	18,439	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	321	3,627	5,261,376	0	5,261,697	2,658,651	2,335,283	50.53%	44.38%	323,368	-12.16%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	34130000-CFI & NURSING HOME SERVICES	0	0	18,600,489	138,300	18,738,789	9,369,395	9,150,334	50.00%	48.83%	219,061	-2.34%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	8,402,710	295,833	13,263,842	0	21,666,552	16,650,234	6,288,246	76.85%	29.02%	10,361,988	-62.23%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	266,340	2,187,035	5,685,052	4,257	5,955,648	2,669,127	2,331,969	44.82%	39.16%	337,158	-12.63%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79390000-STATE PHASE DOWN	0	0	41,407,676	0	41,407,676	19,940,934	21,842,225	48.16%	52.75%	-1,901,291	9.53%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79450000-EHR INCENTIVE PAYMENTS	35,061	68,943	88,976	0	124,037	75,234	29,835	60.65%	24.05%	45,399	-60.34%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79480000-MEDICAID CARE MANAGEMENT	0	0	181,005,462	0	181,005,462	93,311,984	86,903,886	51.55%	48.01%	6,408,098	-6.87%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	229	0	0	0	229	115	0	50.00%	0.00%	115	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	72	0	0	0	72	28	0	39.55%	0.00%	28	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	33,712	2,127	8,294	0	42,006	21,626	4,741	51.48%	11.29%	16,885	-78.08%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	509,731	2,860,042	5,194,770	311,717	6,016,218	2,768,962	2,438,789	46.02%	40.54%	330,173	-11.92%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	0	0	5,219	2,000	7,219	3,832	2,985	53.08%	41.34%	847	-22.11%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	89430000-ADRD	95,052	285,812	327,186	0	422,238	267,839	111,747	63.43%	26.47%	156,092	-58.28%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	90100000-VOLUNTEER ACTIVITIES	0	25,703	34,436	0	34,436	14,375	4,298	41.75%	12.48%	10,078	-70.11%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	1,112,099	4,238,709	5,518,100	253,703	6,883,902	3,475,857	2,213,890	50.49%	32.16%	1,261,967	-36.31%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	95650000-SERVICELINK	51,836	980,960	1,583,361	0	1,635,198	913,679	480,310	55.88%	29.37%	433,369	-47.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4815-LTC ELDERLY SERVICES	61800000-LTC ASSESSMENT & COUNSELING	267,197	0	0	0	267,197	105,248	0	39.39%	0.00%	105,248	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	1,804	1,788	0	0	1,804	902	-940	50.00%	-52.10%	1,842	-204.20%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	19,067	0	0	0	19,067	10,536	14,088	55.26%	73.89%	-3,552	33.71%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	1,177,039	0	0	0	1,177,039	482,958	0	41.03%	0.00%	482,958	-100.00%
10-General Fund	50-UNIVERSITY SYSTEM OF NH	050-UNIVERSITY SYSTEM OF NH	5060-UNIVERSITY SYSTEM OF NH	18550000-UNIVERSITY SYSTEM OF NH	0	0	81,000,000	0	81,000,000	40,500,000	40,500,000	50.00%	50.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	08580000-ROBOTICS EDUCATION FUND	0	0	373,988	997	374,985	187,492	164,526	50.00%	43.88%	22,966	-12.25%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	51360000-COURT ORDERED PLACEMENTS	50,428	0	1,500,000	0	1,550,428	775,214	1,037,446	50.00%	66.91%	-262,232	33.83%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	51370000-OTHER STATE AID	3,773,915	41,620	65,640,000	0	69,413,915	34,706,957	49,111,390	50.00%	70.75%	-14,404,433	41.50%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	0	1,000	577,915	148,250	726,165	384,204	234,853	52.91%	32.34%	149,351	-38.87%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	61650000-UNEMPLOYMENT COMPENSATION	0	0	5,600	0	5,600	2,800	8,050	50.00%	143.75%	-5,250	187.50%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	80620000-WORKERS COMPENSATION	0	0	10,000	0	10,000	3,399	-32,009	33.99%	-320.09%	35,408	-1041.64%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	12070000-HUMAN RESOURCES	0	0	201,334	0	201,334	100,667	98,613	50.00%	48.98%	2,054	-2.04%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	549	10,792	355,232	16,000	371,781	186,336	179,624	50.12%	48.31%	6,712	-3.60%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	42750000-OIT STATE	1,876	0	650,271	0	652,147	255,279	260,978	39.14%	40.02%	-5,699	2.23%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	0	0	762,791	-4,250	758,541	372,972	339,729	49.17%	44.79%	33,244	-8.91%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	0	0	263,458	42,630	306,088	153,875	147,072	50.27%	48.05%	6,803	-4.42%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25030000-INSTRUCTIONAL SUPPORT	0	0	383,833	113,500	497,333	248,667	148,318	50.00%	29.82%	100,349	-40.35%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25270000-SCHOOL NUTRITION - SECTION IV	25,000	0	1,016,003	0	1,041,003	520,502	42,923	50.00%	4.12%	477,579	-91.75%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	354,722	1,596,548	2,638,238	-318,490	2,674,470	1,337,235	584,032	50.00%	21.84%	753,203	-56.33%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	0	0	495,396	27,000	522,396	260,233	133,356	49.82%	25.53%	126,877	-48.76%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	2,200	3,700	1,263,370	10,990	1,276,560	627,454	436,340	49.15%	34.18%	191,114	-30.46%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25350000-ADULT EDUCATION	256,114	169,152	4,148,436	0	4,404,550	2,202,275	779,421	50.00%	17.70%	1,422,854	-64.61%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25360000-VOCATIONAL REHAB-STATE	0	0	2,663	0	2,663	1,332	2,596	50.00%	97.49%	-1,265	94.97%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25380000-FIELD PROGRAMS-MATCH	0	0	3,335,096	0	3,335,096	1,667,549	1,786,528	50.00%	53.57%	-118,979	7.13%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25420000-INDEPENDENT SERVICES (PART B)	0	24,341	38,747	0	38,747	19,374	13,949	50.00%	36.00%	5,424	-28.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25440000-BLIND PROGRAM-STATE	0	0	238,273	0	238,273	119,137	134,273	50.00%	56.35%	-15,137	12.71%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	39050000-DUAL & CONCURRENT ENROLLMENT	0	0	0	850,000	850,000	425,000	0	50.00%	0.00%	425,000	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARNING	0	0	92,281	0	92,281	49,427	51,200	53.56%	55.48%	-1,774	3.59%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	0	0	820,726	0	820,726	423,677	420,262	51.62%	51.21%	3,415	-0.81%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	18640000-SCHOLARSHIPS -ORPHANS OF VETS	0	0	10,000	0	10,000	10,000	5,000	100.00%	50.00%	5,000	-50.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	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	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	0	1,938	303,617	5,721	309,338	172,871	117,673	55.88%	38.04%	55,198	-31.93%
10-General Fund	58-COMMUNITY COLLEGE SYSTEM OF NH	058-COMMUNITY COLLEGE SYSTEM OF NH	5800-NH COMM TECH COLLEGE SYSTEM	59310000-COLLEGE SYSTEM OFFICE	0	0	46,475,000	0	46,475,000	23,237,500	23,237,500	50.00%	50.00%	0	0.00%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	22160000-VETERAN SERVICES DONATIONS	0	0	0	1,253	1,253	627	1,253	50.00%	100.00%	-627	100.01%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	1,522	127	637,868	0	639,390	302,079	256,827	47.24%	40.17%	45,252	-14.98%
10-General Fund	72-BANKING DEPT	072-BANKING DEPT	7205-CONSUMER CREDIT DIVISION	20430000-CONSUMER CREDIT DIVISION	0	0	-49,275	24,753	-24,522	-13,093	-18,560	53.39%	75.69%	5,467	41.76%
10-General Fund	73-PUBLIC EMPLOYEE LABOR REL BRD	073-PUBLIC EMPLOYEE LABOR REL BRD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	393	393	447,531	0	447,924	243,184	239,518	54.29%	53.47%	3,666	-1.51%
10-General Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	12200000-BEAR DAMAGE	-194	0	0	0	-194	-48	0	24.62%	0.00%	-48	-100.00%
10-General Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	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%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	0	13,188	540,128	701	540,829	277,923	199,937	51.39%	36.97%	77,986	-28.06%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	61840000-UNEMPLOYMENT COMPENSATION	0	0	2,500	0	2,500	1,250	4,665	50.00%	186.60%	-3,415	273.20%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	70290000-WORKERS COMPENSATION	0	0	2,500	0	2,500	27	196	1.10%	7.85%	-169	613.96%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	0	43,070	5,124,441	24,539	5,148,980	2,684,565	2,216,115	52.14%	43.04%	468,451	-17.45%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	0	71,487	4,563,700	31,046	4,594,746	2,362,929	2,135,711	51.43%	46.48%	227,218	-9.62%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	1,324	1,308	955,159	0	956,483	455,562	414,007	47.63%	43.28%	41,555	-9.12%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	158,165	162,645	2,121,088	0	2,279,253	1,316,776	940,080	57.77%	41.25%	376,696	-28.61%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	0	792	1,948,084	0	1,948,084	944,316	865,148	48.47%	44.41%	79,168	-8.38%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	11200000-LAND TAXES LOST	0	0	90,000	0	90,000	45,000	0	50.00%	0.00%	45,000	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	18710000-TIMBER TAX ADMINISTRATION	0	0	91,262	0	91,262	45,093	45,018	49.41%	49.33%	75	-0.17%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	37180000-FLOOD CONTROL	0	0	242,550	0	242,550	242,550	236,564	100.00%	97.53%	5,986	-2.47%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	9,659	213,298	2,461,821	0	2,471,480	1,255,486	1,067,882	50.80%	43.21%	187,604	-14.94%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-MUNICIPAL SERVICES	0	792	505,228	0	505,228	257,516	242,606	50.97%	48.02%	14,910	-5.79%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	78900000-EXCAVATION	0	0	113,165	0	113,165	56,792	56,910	50.19%	50.29%	-118	0.21%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8415-AUTOMATED INFORMATION	24000000-DIV OF AUTOMATED INFORMATION	267,236	146,272	0	0	267,236	120,782	82,346	45.20%	30.81%	38,436	-31.82%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8420-ADMIN ATTACHED BOARDS	17000000-CURRENT USE BOARD	0	0	2,699	0	2,699	1,803	591	66.81%	21.88%	1,213	-67.25%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8420-ADMIN ATTACHED BOARDS	17200000-ASSESSING STANDARDS BOARD	0	0	5,215	0	5,215	1,575	1,117	30.20%	21.41%	458	-29.09%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8700-POLICE STANDARDS & TRAINING	50240000-TACTICAL CENTER ROOF REPLACE	199,760	0	0	0	199,760	99,880	169,844	50.00%	85.02%	-69,964	70.05%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	8,982	10,229	1,189,852	0	1,198,834	514,804	516,270	42.94%	43.06%	-1,466	0.28%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	0	274,603	2,228,557	0	2,228,557	1,114,279	1,019,187	50.00%	45.73%	95,092	-8.53%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	24,320	0	0	0	24,320	12,530	12,293	51.52%	50.55%	237	-1.89%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8720-WORKERS COMPENSATION	81390000-WORKERS COMPENSATION	0	0	0	0	0	0	9,182	0.00%	0.00%	-9,182	100.00%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	0	889	850,688	0	850,688	440,404	418,178	51.77%	49.16%	22,226	-5.05%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	576	3,205	1,934,798	0	1,935,374	1,171,620	908,700	60.54%	46.95%	262,920	-22.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	81310000-WORKERS COMPENSATION	0	0	5,600	0	5,600	1,549	6,758	27.67%	120.68%	-5,208	336.16%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	85790000-UNEMPLOYMENT COMPENSATION	0	0	6,470	0	6,470	3,235	0	50.00%	0.00%	3,235	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	4,071	6,031	572,565	8,753	585,389	300,505	243,416	51.33%	41.58%	57,089	-19.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	86670000-BEHVL RK FACT SRVL SUR (BRFSS)	0	3,578	7,500	0	7,500	1,329	3,222	17.71%	42.96%	-1,893	142.49%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	7,534	9,580	444,954	0	452,488	222,954	185,213	49.27%	40.93%	37,742	-16.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	79650000-RURAL HLTH & PRIMARY CARE	132,879	244,065	417,957	0	550,837	232,630	175,617	42.23%	31.88%	57,013	-24.51%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	52990000-RADIOLOGICAL EMERGENCY RESPONS	0	5,510	38,689	0	38,689	32,564	340	84.17%	0.88%	32,224	-98.96%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	-9,168	113,632	1,028,485	-12,974	1,006,342	536,601	482,355	53.32%	47.93%	54,246	-10.11%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53910000-RADIOLOGICAL HEALTH FEES	0	0	4,931	0	4,931	2,875	1,756	58.31%	35.62%	1,119	-38.91%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	56670000-CHRONIC DISEASE - ASTHMA	0	0	40,279	0	40,279	17,935	16,560	44.53%	41.11%	1,375	-7.67%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	6,635	8,868	387,157	0	393,792	208,074	205,595	52.84%	52.21%	2,479	-1.19%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	12280000-POISON CONTROL CENTER	104,083	373,911	519,985	0	624,067	300,646	245,379	48.18%	39.32%	55,267	-18.38%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	33970000-CANCER REGISTRY	0	0	150,000	0	150,000	75,000	150,000	50.00%	100.00%	-75,000	100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	29,253	144,147	359,830	-1,155	387,928	190,086	134,832	49.00%	34.76%	55,254	-29.07%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	537,008	1,040,592	3,078,981	0	3,615,990	1,828,210	1,408,923	50.56%	38.96%	419,287	-22.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	55300000-FAMILY PLANNING PROGRAM	53,199	395,228	602,518	0	655,717	406,336	140,466	61.97%	21.42%	265,870	-65.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	56080000-TOBACCO PREVENTION & CESSATION	5,879	36,532	146,081	-1,220	150,741	51,919	28,643	34.44%	19.00%	23,276	-44.83%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	56590000-COMPREHENSIVE

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	56,609	61,794	529,597	42,116	628,323	256,638	203,297	40.84%	32.36%	53,341	-20.78%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51740000-MOSQUITO CONTROL FUND	9,693	13,947	36,171	0	45,864	21,658	21,859	47.22%	47.66%	-201	0.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	21,643	157,184	337,935	0	359,578	157,255	66,162	43.73%	18.40%	91,093	-57.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	75360000-STD/HIV PREVENTION	0	32,178	240,008	0	240,008	117,463	52,548	48.94%	21.89%	64,915	-55.26%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	75450000-PH EMERGENCY PREPAREDNESS	191,998	402,428	525,083	-5,760	711,321	331,054	238,165	46.54%	33.48%	92,889	-28.06%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	123,815	109,737	3,662,957	0	3,786,772	1,823,540	1,911,310	48.16%	50.47%	-87,770	4.81%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	3,801	27,177	2,217,118	0	2,220,920	1,099,763	1,098,642	49.52%	49.47%	1,121	-0.10%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	18,652	15,877	2,403,224	0	2,421,876	1,241,778	1,130,760	51.27%	46.69%	111,019	-8.94%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	235	2,391	803,934	0	804,169	405,525	364,073	50.43%	45.27%	41,452	-10.22%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	229,345	255,335	2,171,752	0	2,401,097	1,320,370	946,232	54.99%	39.41%	374,138	-28.34%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	81320000-WORKERS COMPENSATION	0	0	151,651	0	151,651	65,086	54,971	42.92%	36.25%	10,115	-15.54%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	85010000-UNEMPLOYMENT COMPENSATION	0	0	2,953	0	2,953	1,477	0	50.00%	0.00%	1,477	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	868,946	0	0	0	868,946	323,511	0	37.23%	0.00%	323,511	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	115	808	377,231	0	377,347	196,176	183,290	51.99%	48.57%	12,886	-6.57%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70020000-LEGAL - GUARDIANSHIP SVCS	185,200	68,392	0	0	185,200	85,234	116,808	46.02%	63.07%	-31,574	37.04%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70030000-COMMITMENT COSTS	63,970	53,368	0	0	63,970	33,615	10,602	52.55%	16.57%	23,013	-68.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70110000-PEER SUPPORT SERVICES	115,382	87,017	0	0	115,382	5,376	28,365	4.66%	24.58%	-22,989	427.58%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	0	0	446,214	0	446,214	221,563	220,548	49.65%	49.43%	1,015	-0.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	81330000-WORKERS COMPENSATION	0	0	1,900	0	1,900	1,591	256	83.74%	13.48%	1,335	-83.90%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	85810000-UNEMPLOYMENT COMPENSATION	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	20700000-PROGRAM OPERATIONS	0	1,517	591,015	0	591,015	295,507	273,059	50.00%	46.20%	22,448	-7.60%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	0	40,013	67,844	120	67,964	33,982	17,144	50.00%	25.22%	16,838	-49.55%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33840000-CLINICAL SERVICES	0	988,088	1,986,951	0	1,986,951	993,475	680,164	50.00%	34.23%	313,312	-31.54%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20520000-CHILDREN'S BEHAVIORAL HEALTH	0	28	217,074	0	217,074	108,537	113,660	50.00%	52.36%	-5,123	4.72%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20530000-SYSTEM OF CARE	0	287,915	2,322,452	0	2,322,452	1,161,226	177,929	50.00%	7.66%	983,297	-84.68%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	0	1,247	102,999	0	102,999	51,500	40,932	50.00%	39.74%	10,567	-20.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41140000-GUARDIANSHIP SVCS	0	1,529,965	1,479,482	1,100,000	2,579,482	1,289,741	763,456	50.00%	29.60%	526,285	-40.81%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41150000-COMMITMENT COSTS	0	120,156	577,025	0	577,025	288,513	332,545	50.00%	57.63%	-44,032	15.26%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41160000-INTERIM CARE FUNDS	0	0	4,500	0	4,500	2,250	0	50.00%	0.00%	2,250	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	0	8,663,061	17,478,286	0	17,478,286	8,739,143	6,001,198	50.00%	34.34%	2,737,945	-31.33%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41180000-PEER SUPPORT SERVICES	0	237,367	1,229,368	0	1,229,368	614,684	992,001	50.00%	80.69%	-377,317	61.38%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41190000-FAMILY MUTUAL SUPPORT SERVICES	0	271,981	475,137	0	475,137	237,569	203,156	50.00%	42.76%	34,413	-14.49%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	287,760	1,032,437	2,583,081	0	2,870,841	1,508,580	833,885	52.55%	29.05%	674,695	-44.72%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	153,082	380,659	1,841,137	0	1,994,218	902,913	833,500	45.28%	41.80%	69,413	-7.69%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	70130000-FAMILY SUPPORT SERVICES	291,936	3,433,657	4,689,318	0	4,981,254	2,527,008	1,052,152	50.73%	21.12%	1,474,856	-58.36%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	70140000-EARLY INTERVENTION	0	2,034,998	6,584,330	0	6,584,330	3,286,962	2,095,651	49.92%	31.83%	1,191,311	-36.24%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	70160000-ACQUIRED BRAIN DISORDER SERVIC	0	181,507	12,523,748	0	12,523,748	6,261,874	5,821,725	50.00%	46.49%	440,149	-7.03%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71000000-DEVELOPMENTAL SERVICES	0	0	125,467,505	0	125,467,505	62,733,753	59,456,428	50.00%	47.39%	3,277,325	-5.22%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71100000-CHILDRENS IN HOME SUPPORT SVCS	0	0	3,592,849	0	3,592,849	1,796,425	1,432,269	50.00%	39.86%	364,156	-20.27%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	90	643	1,267,503	0	1,267,593	644,029	590,191	50.81%	46.56%	53,838	-8.36%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	0	0	223,425	0	223,425	107,652	118,645	48.18%	53.10%	-10,993	10.21%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	81340000-WORKERS COMPENSATION	0	0	5,000	0	5,000	1,111	10,855	22.22%	217.09%	-9,744	877.14%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	85820000-UNEMPLOYMENT COMPENSATION	0	0	2,500	0	2,500	1,250	0	50.00%	0.00%	1,250	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	81360000-WORKERS COMPENSATION	0	0	917,128	0	917,128	490,213	449,901	53.45%	49.06%	40,311	-8.22%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	13,510	57,655	1,419,320	24,359	1,457,189	775,254	553,382	53.20%	37.98%	221,871	-28.62%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	200,468	196,136	9,475,855	0	9,676,323	4,500,873	4,392,937	46.51%	45.40%	107,935	-2.40%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	85830000-UNEMPLOYMENT COMPENSATION	0	0	17,000	0	17,000	7,647	19,279	44.98%	113.41%	-11,632	152.11%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	1,089,411	5,216,417	18,699,805	11,960	19,801,176	8,248,607	9,192,379	41.66%	46.42%	-943,772	11.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87530000-SEXUAL PREDATORS ACT	30,704	49,500	55,000	0	85,704	42,852	0	50.00%	0.00%	42,852	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	432	3,425	2,013,054	21,004	2,034,489	989,840	702,462	48.65%	34.53%	287,378	-29.03%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	52	1,085	397,383	0	397,435	196,322	185,428	49.40%	46.66%	10,894	-5.55%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	292	989	5,771,651	0	5,771,944	2,533,077	2,449,835	43.89%	42.44%	83,243	-3.29%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	81370000-WORKERS COMPENSATION	0	0	35,684	0	35,684	3,793	178,178	10.63%	499.32%	-174,385	4597.67%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	85840000-UNEMPLOYMENT COMPENSATION	0	0	7,550	0	7,550	3,181	8,316	42.13%	110.16%	-5,136	161.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	0	70,481	3,426,436	0	3,426,436	1,869,728	1,644,964	54.57%	48.01%	224,763	-12.02%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	08680000-THEREAPUTIC CANNABIS REGISTRY	0	-48	0	1	0	0	-293	50.00%	-58639.94%	293	-117379.88%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	218	875	603,425	0	603,643	299,717	276,419	49.65%	45.79%	23,298	-7.77%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	0	308	1,033,559	4,397	1,037,956	519,216	513,801	50.02%	49.50%	5,414	-1.04%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	69	554	2,660,135	0	2,660,204	1,397,337	1,243,488	52.53%	46.74%	153,849	-11.01%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	0	21	292,894	0	292,894	143,257	138,721	48.91%	47.36%	4,536	-3.17%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	66	732	869,859	0	869,925	500,372	267,702	57.52%	30.77%	232,670	-46.50%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	70	919	369,725	0	369,795	184,607	187,531	49.92%	50.71%	-2,924	1.58%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	0	321	272,794	0	272,794	136,397	120,129	50.00%	44.04%	16,268	-11.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	114	907	1,693,689	0	1,693,803	882,676	764,241	52.11%	45.12%	118,435	-13.42%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	798,170	1,595,646	10,143,749	0	10,941,919	4,963,283	3,946,181	45.36%	36.06%	1,017,102	-20.49%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	0	0	483,674	0	483,674	233,508	237,657	48.28%	49.14%	-4,150	1.78%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	10,073,878	4,820,334	24,461,189	11,872	34,546,940	17,287,082	12,866,056	50.04%	37.24%	4,421,025	-25.57%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66370000-QAI OPERATIONS	0	126	1,658,324	0	1,658,324	829,162	834,447	50.00%	50.32%	-5,285	0.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66380000-TEFT GRANT	0	149,834	105,971	0	105,971	52,986	33,932	50.00%	32.02%	19,053	-35.96%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	12130000-APPORTIONMENT A SUPPLEMENTAL	30,000,000	0	0	0	30,000,000	15,000,000	30,000,000	50.00%	100.00%	-15,000,000	100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	12140000-STATE AID BRIDGE	6,800,000	0	0	0	6,800,000	3,400,000	0	50.00%	0.00%	3,400,000	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	9,199	1,021	810,713	0	819,912	384,727	370,958	46.92%	45.24%	13,769	-3.58%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29160000-PUBLIC TRANSPORTATION	0	0	50,223	0	50,223	24,642	22,260	49.07%	44.32%	2,382	-9.67%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	38	254	222,914	0	222,952	110,044	105,667	49.36%	47.39%	4,377	-3.98%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29360000-REIMBURSABLE MAINT & REPAIR	0	0	0	3	3	1	2	50.00%	77.53%	-1	55.05%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29370000-COMPENSATION BENEFITS	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	24,024	28,953	972,632	-52,292	944,364	476,369	336,103	50.44%	35.59%	140,266	-29.44%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	10190000-NABCA AWARD	0	0	-14,546	14,546	0	-4,617	9,169	-1154133.92%	2292243.75%	-13,786	-298.61%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	143,679	25,228	3,838,394	-16,974	3,965,099	2,037,067	1,942,895	51.37%	49.00%	94,173	-4.62%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	86850000-FDA-TOBACCO	241	0	0	0	241	121	0	50.00%	0.00%	121	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10220000-MANAGEMENT INFORMATION SYSTEMS	624,086	280,760	3,362,072	-120,000	3,866,158	1,309,361	917,397	33.87%	23.73%	391,964	-29.94%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	1,639	1,639	4,072,121	69,266	4,143,026	1,641,316	1,387,992	39.62%	33.50%	253,325	-15.43%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	0	0	649,431	0	649,431	333,299	304,658	51.32%	46.91%	28,641	-8.59%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	0	0	1,195,257	0	1,195,257	559,098	556,775	46.78%	46.58%	2,323	-0.42%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	0	0	64,685	0	64,685	31,964	31,913	49.41%	49.34%	51	-0.16%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	2,225,480	1,606,228	50,669,212	127,090	53,021,782	27,358,202	24,167,619	51.60%	45.58%	3,190,583	-11.66%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10310000-MERCHANDISING-ADVERTISING	121,193	1,214,209	2,800,000	0	2,921,193	1,499,117	1,174,526	51.32%	40.21%	324,590	-21.65%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	24,975	3,421	345,497	0	370,472	229,763	136,335	62.02%	36.80%	93,428	-40.66%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7720-WORKERS COMPENSATION	85950000-WORKERS COMPENSATION	0	0	631,982	0	631,982	259,256	157,614	41.02%	24.94%	101,641	-39.21%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7725-UNEMPLOYMENT COMPENSATION	61550000-UNEMPLOYMENT COMPENSATION	0	0	64,581	0	64,581	32,291	9,540	50.00%	14.77%	22,750	-70.45%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	72,709	0	0	0	72,709	34,227	0	47.07%	0.00%	34,227	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	0	1,464,783	10,243,179	0	10,243,179	5,121,590	4,062,699	50.00%	39.66%	1,058,891	-20.68%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	79010000-NEW HAMPSHIRE	206,644	0	0	0	206,644	103,322	0	50.00%	0.00%	103,322	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8315-UNEMPLOYMENT COMPENSATION	52980000-UNEMPLOYMENT COMPENSATION	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
15-Highway Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-JUSTICE DEPARTMENT HIGHWAY	90870000-WITNESS FEES HIGHWAY FUND	0	0	330,015	0	330,015	133,334	67,738	40.40%	20.53%	65,596	-49.20%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	0	7,489	500,109	0	500,109	250,054	202,599	50.00%	40.51%	47,455	-18.98%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	246	1,913	1,776,519	0	1,776,765	853,487	778,318	48.04%	43.81%	75,169	-8.81%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	501	391	276,599	0	277,100	137,263	108,383	49.54%	39.11%	28,880	-21.04%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	88	476	532,408	0	532,495	264,628	232,514	49.70%	43.66%	32,115	-12.14%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	0	5,447	417,642	-9,400	408,242	215,460	191,635	52.78%	46.94%	23,826	-11.06%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	4,045	14,391	237,574	0	241,619	130,368	71,756	53.96%	29.70%	58,612	-44.96%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	15,589	5,001	1,502,547	-500	1,517,636	827,527	756,335	54.53%	49.84%	71,192	-8.60%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23250000-WAREHOUSE EXPENSES	23,694	59,850	55,000	0	78,694	39,906	-10,876	50.71%	-13.82%	50,783	-127.26%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23280000-POSTAGE	0	0	80,000	0	80,000	40,000	55,668	50.00%	69.58%	-15,668	39.17%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23300000-INFORMATION TECHNOLOGY	414,080	273,332	6,075,173	0	6,489,253	1,630,166	654,085	25.12%	10.08%	976,081	-59.88%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	146,367	120,764	5,722,836	-150	5,869,053	2,904,129	2,278,352	49.48%	38.82%	625,777	-21.55%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	207	14,530	3,274,145	0	3,274,352	1,486,137	1,628,639	45.39%	49.74%	-142,502	9.59%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	14,577	7,340	183,199	-120	197,656	99,677	70,546	50.43%	35.69%	29,131	-29.23%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	954,969	1,410,286	24,132,067	750,000	25,837,036	12,641,245	11,407,338	48.93%	44.15%	1,233,907	-9.76%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40050000-AUXILIARY POLICE	0	0	202,900	0	202,900	94,423	68,579	46.54%	33.80%	25,844	-27.37%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	96,841	326,013	391,500	0	488,341	211,033	88,309	43.21%	18.08%	122,724	-58.15%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	363,274	238,002	10,507,783	0	10,871,057	5,610,090	4,979,308	51.61%	45.80%	630,781	-11.24%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40110000-HAMPTON BEACH DETAIL	0	0	103,314	0	103,314	89,221	46,548	86.36%	45.05%	42,673	-47.83%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40120000-N.L.E.T.S.	177,407	0	81,474	0	258,881	129,441	13,188	50.00%	5.09%	116,253	-89.81%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40140000-STATE POLICE WITNESS FEES	0	0	261,760	0	261,760	139,936	118,106	53.46%	45.12%	21,830	-15.60%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40180000-AMMUNITION	0	51,159	153,000	0	153,000	114,238	96,880	74.67%	63.32%	17,358	-15.19%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	12,992	9,289	2,807,024	0	2,820,016	1,411,076	1,299,229	50.04%	46.07%	111,846	-7.93%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40230000-STATE POLICE EVIDENCE ACCOUNT	0	0	29,250	0	29,250	14,625	29,250	50.00%	100.00%	-14,625	100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	80,953	22,312	1,512,603	-440	1,593,116	696,085	803,598	43.69%	50.44%	-107,513	15.45%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	40040000-STATE OVERHEAD CHARGES	0	0	1,304,945	0	1,304,945	652,473	0	50.00%	0.00%	652,473	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	80160000-WORKERS COMP - HIGHWAY	0	0	417,500	0	417,500	276,537	567,107	66.24%	135.83%	-290,570	105.07%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	85890000-UNEMPLOYMENT - HIGHWAY	0	0	15,000	0	15,000	11,183	3,076	74.55%	20.51%	8,107	-72.49%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29380000-DEBT SERVICE	0	0	13,441,063	-14,918	13,426,145	4,388,258	3,404,302	32.68%	25.36%	983,956	-22.42%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	548,398	167,214	9,605,168	0	10,153,565	3,212,131	2,686,333	31.64%	26.46%	525,798	-16.37%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29400000-GENERAL FUND OVERHEAD	0	0	2,580,966	0	2,580,966	868,421	773,989	33.65%	29.99%	94,432	-10.87%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29410000-COMPENSATION BENEFITS	0	0	10,190,782	0	10,190,782	5,016,228	4,849,831	49.22%	47.59%	166,397	-3.32%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	4,958	6,175	1,582,841	0	1,587,800	793,277	734,361	49.96%	46.25%	58,916	-7.43%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	14,815	48,109	2,294,871	-1,112	2,308,573	1,129,826	1,102,285	48.94%	47.75%	27,542	-2.44%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	27	0	526,267	0	526,294	252,285	259,864	47.94%	49.38%	-7,579	3.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	14	660	633,798	-277	633,534	318,406	303,847	50.26%	47.96%	14,559	-4.57%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	3,528	12,720	41,141	2,000	46,669	18,061	18,008	38.70%	38.59%	53	-0.30%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	0	0	727,783	0	727,783	381,856	324,698	52.47%	44.61%	57,158	-14.97%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	396,576	1,183,401	23,141,758	0	23,538,334	4,376,893	5,011,669	18.59%	21.29%	-634,776	14.50%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	2,826,849	1,990,402	10,607,711	853,299	14,287,860	5,380,661	6,178,376	37.66%	43.24%	-797,715	14.83%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	487,267	1,283,949	57,285,250	20,373	57,792,890	30,707,276	26,863,153	53.13%	46.48%	3,844,123	-12.52%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	16,767	55,641	3,871,494	12,118	3,900,379	1,918,090	1,704,113	49.18%	43.69%	213,977	-11.16%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	105,452	94,137	5,125,303	0	5,230,755	2,552,947	2,428,322	48.81%	46.42%	124,625	-4.88%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	326,972	214,921	549,797	0	876,769	381,402	254,836	43.50%	29.07%	126,566	-33.18%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	81,826	55,554	1,277,081	0	1,358,908	679,877	552,685	50.03%	40.67%	127,192	-18.71%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	1,981	0	79,329	0	81,310	53,468	48,823	65.76%	60.05%	4,645	-8.69%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	67,084	33,142	255,703	0	322,787	80,077	107,913	24.81%	33.43%	-27,836	34.76%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	0	1,307	4,096,440	0	4,096,440	2,041,598	1,800,923	49.84%	43.96%	240,675	-11.79%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50330000-WELCOME CTRS & REST AREA OPS	30,544	0	1,643,409	14,918	1,688,871	530,395	14,917	31.41%	0.88%	515,478	-97.19%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	157,112	225,809	1,583,338	0	1,740,450	961,232	580,148	55.23%	33.33%	381,084	-39.65%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	145	788	1,966,867	0	1,967,013	967,115	849,086	49.17%	43.17%	118,029	-12.20%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	3,627	384	2,133,494	0	2,137,121	1,081,069	940,681	50.59%	44.02%	140,389	-12.99%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	3,521	2,657	3,700,258	0	3,703,779	1,833,792	1,510,055	49.51%	40.77%	323,738	-17.65%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	36,521	34,183	1,188,084	0	1,224,606	625,345	565,510	51.07%	46.18%	59,835	-9.57%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	249	1,107	2,180,532	0	2,180,781	1,126,358	1,058,622	51.65%	48.54%	67,736	-6.01%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	9,304	9,880	1,730,900	0	1,740,204	852,194	840,011	48.97%	48.27%	12,183	-1.43%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	226	2,179	6,681,676	0	6,681,902	3,427,469	3,334,112	51.29%	49.90%	93,357	-2.72%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	33750000-OFFICE OF ASSET MGT -AMPS	0	0	405,520	0	405,520	202,760	169,342	50.00%	41.76%	33,418	-16.48%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	7,476,541	1,815,393	0	0	7,476,541	3,738,270	247,900	50.00%	3.32%	3,490,371	-93.37%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29430000-APPORTIONMENT A - B	0	0	31,081,888	0	31,081,888	18,649,497	18,997,489	60.00%	61.12%	-347,992	1.87%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	7,555,013	4,445,940	0	0	7,555,013	2,802,228	232,628	37.09%	3.08%	2,569,601	-91.70%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	30490000-NON PARTICIPATING CONS/RECONST	1,909,396	23,000	300,000	0	2,209,396	2,201,461	58,845	99.64%	2.66%	2,142,615	-97.33%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	89100000-SB367 CAPITAL INVESTMENT	3,179,379	0	0	0	3,179,379	2,280,291	0	71.72%	0.00%	2,280,291	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	0	127	243,162	0	243,162	126,633	108,173	52.08%	44.49%	18,460	-14.58%
17-Turnpikes	23-SAFETY DEPT	023-SAFETY DEPT	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	3,216	0	0	0	3,216	1,813	0	56.38%	0.00%	1,813	-100.00%
17-Turnpikes	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	80140000-WORKERS COMP - TURNPIKES	0	0	52,000	0	52,000	25,852	60,091	49.71%	115.56%	-34,239	132.44%
17-Turnpikes	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	85860000-UNEMPLOYMENT - TURNPIKES	0	0	550	0	550	275	0	50.00%	0.00%	275	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	20550000-WELCOME CTRS & REST AREA OPS	3,907	0	1,064,222	0	1,068,129	251,391	0	23.54%	0.00%	251,391	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	263,739	474,378	9,897,134	74,000	10,234,873	4,648,744	4,070,744	45.42%	39.77%	578,001	-12.43%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	5,403,609	2,965,694	12,820,000	0	18,223,609	15,666,270	7,044,038	85.97%	38.65%	8,622,232	-55.04%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	0	3,120	4,884,090	0	4,884,090	2,404,678	1,942,372	49.23%	39.77%	462,307	-19.23%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	451,535	720,748	5,200,485	0	5,652,020	2,430,797	1,705,429	43.01%	30.17%	725,369	-29.84%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	33,268	55,253	2,903,420	0	2,936,688	1,487,975	1,232,485	50.67%	41.97%	255,490	-17.17%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	247,116	407,289	2,425,428	0	2,672,544	1,200,783	734,643	44.93%	27.49%	466,140	-38.82%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	688	2,644	2,004,331	0	2,005,019	972,532	901,135	48.50%	44.94%	71,396	-7.34%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	243,940	420,130	2,265,675	0	2,509,615	1,142,062	1,050,359	45.51%	41.85%	91,704	-8.03%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	16,006,907	22,463,327	13,564,814	0	29,571,721	15,457,207	5,347,197	52.27%	18.08%	10,110,010	-65.41%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	74990000-TURNPIKE DEBT SERVICE	0	0	41,585,250	0	41,585,250	15,239,029	16,093,061	36.65%	38.70%	-854,032	5.60%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75000000-RSA 237:2 I BLUE STAR MEMORIAL	7,685,318	3,030,369	4,040,000	0	11,725,318	7,794,060	1,774,594	66.47%	15.13%	6,019,465	-77.23%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75020000-RSA 237:2 III CENTRAL N.H. TPK	0	0	0	0	0	0	0	50.00%	0.000%	0	-100.000%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75050000-RSA 237:2 V CENTRAL N.H. TNPK	0	0	0	0	0	0	0	50.00%	0.000%	0	-100.000%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75070000-RSA 237:2 VII CENTRAL NH TPK	48,768,752	7,709,442	7,670,000	0	56,438,752	39,244,929	1,935,408	69.54%	3.43%	37,309,521	-95.07%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75110000-TOLL COLLECTION EQUIPMENT	12,107,439	154,260	7,420,000	0	19,527,439	13,941,087	20,312	71.39%	0.10%	13,920,775	-99.85%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75120000-L92C217-SPAULDING EXIT 10	2,000	0	0	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	4,365,851	51,515	0	0	4,365,851	4,338,649	10,158	99.38%	0.23%	4,328,490	-99.77%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	43,414,818	19,460,622	19,540,000	-74,000	62,880,818	17,650,442	13,944,029	28.07%	22.18%	3,706,413	-21.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	81170000-WORKERS COMPENSATION	0	0	1,454,400	0	1,454,400	702,869	408,467	48.33%	28.08%	294,402	-41.89%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	0	23	847,460	0	847,460	419,299	393,992	49.48%	46.49%	25,307	-6.04%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	21620000-RESOURCE DATA - GIS MANAGEMENT	0	0	867,167	0	867,167	277,207	288,477	31.97%	33.27%	-11,270	4.07%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	78880000-FISH & GAME COMMISSION	0	0	13,000	0	13,000	3,600	1,393	27.69%	10.71%	2,207	-61.31%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	410	848	2,032,262	0	2,032,672	970,726	819,849	47.76%	40.33%	150,877	-15.54%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	105	0	323,058	0	323,163	168,023	153,663	51.99%	47.55%	14,360	-8.55%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	55,246	38,846	735,043	0	790,289	373,161	365,113	47.22%	46.20%	8,048	-2.16%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	5,930	24,272	825,553	0	831,483	401,744	372,338	48.32%	44.78%	29,407	-7.32%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	67	483	5,235	0	5,301	2,648	2,232	49.95%	42.11%	415	-15.69%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	11	12	3,362	0	3,372	1,528	1,541	45.30%	45.68%	-13	0.84%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21240000-WILDLIFE CONSERVATION EDUCATN	0	0	92,685	0	92,685	46,629	47,518	50.31%	51.27%	-889	1.91%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	25,378	152,781	563,967	0	589,345	285,762	236,808	48.49%	40.18%	48,954	-17.13%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	0	1,999	69,626	0	69,626	32,363	32,870	46.48%	47.21%	-507	1.57%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	42	0	606,815	0	606,857	307,166	284,093	50.62%	46.81%	23,073	-7.51%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	43,600	138,031	1,816,651	0	1,860,252	892,896	867,913	48.00%	46.66%	24,983	-2.80%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	11850000-DEPUTY CO PROGRAM	0	0	21,530	0	21,530	12,055	2,918	55.99%	13.55%	9,137	-75.79%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	111,324	137,939	5,280,501	19,497	5,411,323	2,682,418	2,670,203	49.57%	49.34%	12,216	-0.46%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	1,920	4,930	661,086	0	663,005	341,565	326,981	51.52%	49.32%	14,585	-4.27%

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	14,299	2,359	285,886	0	300,186	150,502	153,441	50.14%	51.12%	-2,938	1.95%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	557	4,267	680,228	0	680,784	316,081	280,891	46.43%	41.26%	35,190	-11.13%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7540-WORKERS COMPENSATION	61690000-UNEMPLOYMENT COMPENSATION	0	0	50	0	50	25	0	50.00%	0.00%	25	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7540-WORKERS COMPENSATION	85940000-WORKERS COMPENSATION	0	0	150,000	0	150,000	59,631	125,132	39.75%	83.42%	-65,502	109.85%
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	75500000-ADEQUATE EDUCATION GRANTS	4,757,383	0	0	959,716,263	964,473,646	419,035,788	414,560,833	43.45%	42.98%	4,474,955	-1.07%
					293,591,240	**175,189,511**	**2,005,629,236**	**973,155,464**	**3,272,375,939**	**1,596,165,427**	**1,423,660,538**	**48.78%**	**43.51%**	**172,504,889**	**-10.81%**

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	011-PERSONAL SERVICES UNCLASSIFI	0	0	132,592	0	132,592	61,762	66,296	46.58%	50.00%	-4,535	7.34%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	016-PERSONAL SERVICES NON CLASSI	0	0	1,022,580	0	1,022,580	470,516	445,820	46.01%	43.60%	24,696	-5.25%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	020-CURRENT EXPENSES	701	806	40,000	0	40,701	13,691	2,767	33.64%	6.80%	10,924	-79.79%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	022-RENTS-LEASES OTHER THAN STAT	0	1,915	3,500	0	3,500	1,693	1,552	48.38%	44.34%	142	-8.36%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	026-ORGANIZATIONAL DUES	0	0	110,000	0	110,000	91,279	0	82.98%	0.00%	91,279	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	027-TRANSFERS TO DOIT	0	0	13,135	0	13,135	4,026	156	30.65%	1.19%	3,870	-96.13%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	030-EQUIPMENT NEW REPLACEMENT	0	0	10,000	0	10,000	10,000	0	100.00%	0.00%	10,000	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	037-TECHNOLOGY-HARDWARE	0	0	9,429	0	9,429	4,715	0	50.00%	0.00%	4,715	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	038-TECHNOLOGY-SOFTWARE	0	0	6,258	0	6,258	3,129	0	50.00%	0.00%	3,129	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	039-TELECOMMUNICATIONS	0	0	16,000	0	16,000	7,789	1,397	48.68%	8.73%	6,392	-82.07%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	060-BENEFITS	0	0	469,243	0	469,243	191,020	168,803	40.71%	35.97%	22,218	-11.63%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	10,000	0	10,000	7,964	8,244	79.64%	82.44%	-280	3.52%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	080-OUT OF STATE TRAVEL REIMB	0	0	10,000	0	10,000	5,000	3,788	50.00%	37.88%	1,212	-24.24%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	24110000-OFF SUBST USE DISRDS/BEHVL HLT	016-PERSONAL SERVICES NON CLASSI	0	0	190,000	0	190,000	72,912	87,327	38.37%	45.96%	-14,414	19.77%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	24110000-OFF SUBST USE DISRDS/BEHVL HLT	020-CURRENT EXPENSES	0	0	400	0	400	200	0	50.00%	0.00%	200	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	24110000-OFF SUBST USE DISRDS/BEHVL HLT	037-TECHNOLOGY-HARDWARE	0	0	605	0	605	303	0	50.00%	0.00%	303	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	24110000-OFF SUBST USE DISRDS/BEHVL HLT	038-TECHNOLOGY-SOFTWARE	0	0	379	0	379	190	0	50.00%	0.00%	190	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	24110000-OFF SUBST USE DISRDS/BEHVL HLT	039-TELECOMMUNICATIONS	0	0	600	0	600	600	0	100.00%	0.00%	600	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	24110000-OFF SUBST USE DISRDS/BEHVL HLT	060-BENEFITS	0	0	93,152	0	93,152	37,449	38,093	40.20%	40.89%	-643	1.72%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	24110000-OFF SUBST USE DISRDS/BEHVL HLT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	9,600	0	9,600	4,784	2,466	49.83%	25.69%	2,318	-48.46%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	24110000-OFF SUBST USE DISRDS/BEHVL HLT	080-OUT OF STATE TRAVEL REIMB	0	0	5,000	0	5,000	5,000	431	100.00%	8.62%	4,569	-91.38%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	81110000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	0	0	0	0	29	0.00%	0.00%	-29	100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	010-PERSONAL SERVICES PERM CLASS	0	0	161,473	0	161,473	73,733	70,166	45.66%	43.45%	3,567	-4.84%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	011-PERSONAL SERVICES UNCLASSIFI	0	0	76,020	0	76,020	37,692	38,102	49.58%	50.12%	-410	1.09%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	020-CURRENT EXPENSES	0	0	6,310	0	6,310	2,401	2,264	38.06%	35.88%	137	-5.71%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	022-RENTS-LEASES OTHER THAN STAT	0	247	342	0	342	171	95	50.00%	27.80%	76	-44.41%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	027-TRANSFERS TO DOIT	0	0	9,597	0	9,597	2,042	2,638	21.27%	27.49%	-596	29.21%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	028-TRANSFERS TO GENERAL SERVICE	0	0	13,976	0	13,976	4,807	4,113	34.40%	29.43%	694	-14.44%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	039-TELECOMMUNICATIONS	0	0	2,500	0	2,500	1,192	1,265	47.68%	50.58%	-72	6.08%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	040-INDIRECT COSTS	0	0	1,710	0	1,710	855	671	50.00%	39.24%	184	-21.51%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	041-AUDIT FUND SET ASIDE	0	0	40	0	40	20	0	50.00%	0.00%	20	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	042-ADDITIONAL FRINGE BENEFITS	0	0	2,150	0	2,150	1,075	560	50.00%	26.07%	515	-47.87%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	049-TRANSFER TO OTHER STATE AGEN	0	0	150	0	150	75	150	50.00%	100.00%	-75	100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	060-BENEFITS	0	0	136,600	0	136,600	65,926	57,058	48.26%	41.77%	8,868	-13.45%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	065-BOARD EXPENSES	0	0	7,500	0	7,500	3,545	2,040	47.27%	27.20%	1,505	-42.45%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	066-EMPLOYEE TRAINING	0	0	500	0	500	500	0	100.00%	0.00%	500	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,000	0	2,000	1,064	736	53.21%	36.82%	328	-30.81%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	230-INTERPRETER SERVICE	0	0	10,950	0	10,950	2,358	1,754	21.54%	16.02%	604	-25.61%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	20270000-GOVERNOR'S SCHOLARSHIP FUND	107-SCHOLARSHIPS AND GRANTS	0	0	0	4,150,000	4,150,000	2,075,000	0	50.00%	0.00%	2,075,000	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	40550000-NATIONAL FLOOD INSURANCE PRGM	010-PERSONAL SERVICES PERM CLASS	0	0	8,888	0	8,888	4,444	1,557	50.00%	17.52%	2,887	-64.96%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	40550000-NATIONAL FLOOD INSURANCE PRGM	020-CURRENT EXPENSES	0	0	78	0	78	77	5	98.91%	6.47%	72	-93.46%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	40550000-NATIONAL FLOOD INSURANCE PRGM	026-ORGANIZATIONAL DUES	18	0	18	0	35	18	28	50.00%	78.57%	-10	57.14%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	40550000-NATIONAL FLOOD INSURANCE PRGM	030-EQUIPMENT NEW REPLACEMENT	0	0	118	0	118	59	0	50.00%	0.00%	59	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	40550000-NATIONAL FLOOD INSURANCE PRGM	039-TELECOMMUNICATIONS	0	0	125	0	125	62	12	50.00%	9.88%	50	-80.25%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	40550000-NATIONAL FLOOD INSURANCE PRGM	060-BENEFITS	0	0	4,969	0	4,969	2,484	427	50.00%	8.59%	2,057	-82.82%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	40550000-NATIONAL FLOOD INSURANCE PRGM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	325	0	325	139	22	42.85%	6.91%	117	-83.88%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	40550000-NATIONAL FLOOD INSURANCE PRGM	080-OUT OF STATE TRAVEL REIMB	115	0	500	0	615	308	135	50.00%	21.88%	173	-56.25%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	256,385	0	256,385	128,091	122,124	49.96%	47.63%	5,968	-4.66%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	016-PERSONAL SERVICES NON CLASSI	1,335	0	125,229	140	126,703	67,882	54,212	53.58%	42.79%	13,670	-20.14%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	30,083	0	30,083	15,042	0	50.00%	0.00%	15,042	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	020-CURRENT EXPENSES	0	0	5,672	0	5,672	1,846	2,530	32.55%	44.61%	-684	37.04%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	466	972	0	972	486	466	50.00%	47.95%	20	-4.09%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	320	0	320	160	0	50.00%	0.00%	160	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	29,664	0	29,664	11,784	11,231	39.72%	37.86%	553	-4.69%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	25,435	0	25,435	11,930	11,928	46.90%	46.89%	2	-0.02%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	730	0	730	365	0	50.00%	0.00%	365	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	4,605	0	4,605	2,224	1,904	48.30%	41.35%	320	-14.38%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	241	0	241	241	241	100.00%	100.00%	0	0.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	6,744	0	6,744	3,372	0	50.00%	0.00%	3,372	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	060-BENEFITS	4,613	0	194,613	17	199,243	96,203	83,842	48.28%	42.08%	12,361	-12.85%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	500	0	500	500	0	100.00%	0.00%	500	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	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 DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	724	0	724	309	25	42.59%	3.47%	283	-91.85%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	112	0	112	56	0	50.00%	0.00%	56	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	102-CONTRACTS FOR PROGRAM SERVIC	0	0	25,001	0	25,001	12,500	0	50.00%	0.00%	12,500	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	107-SCHOLARSHIPS AND GRANTS	5,000,000	0	0	0	5,000,000	2,500,000	0	50.00%	0.00%	2,500,000	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	010-PERSONAL SERVICES PERM CLASS	0	0	64,879	0	64,879	30,087	3,771	46.37%	5.81%	26,316	-87.47%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	020-CURRENT EXPENSES	0	0	200	0	200	193	41	96.30%	20.57%	151	-78.64%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	026-ORGANIZATIONAL DUES	0	0	300	0	300	150	0	50.00%	0.00%	150	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	039-TELECOMMUNICATIONS	0	0	500	0	500	243	165	48.54%	32.99%	78	-32.03%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	060-BENEFITS	0	0	30,046	0	30,046	16,054	747	53.43%	2.48%	15,308	-95.35%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	410	58	81.94%	11.64%	352	-85.80%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	073-GRANTS NON FEDERAL	6,466	74,879	100,000	0	106,466	38,151	31,486	35.83%	29.57%	6,664	-17.47%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	080-OUT OF STATE TRAVEL REIMB	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	102-CONTRACTS FOR PROGRAM SERVIC	0	48,996	97,500	0	97,500	33,718	21,004	34.58%	21.54%	12,714	-37.71%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	76460000-IT FOR CORRECTIONS	038-TECHNOLOGY-SOFTWARE	0	45,132	360,046	0	360,046	128,667	242,734	35.74%	67.42%	-114,067	88.65%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	77030000-CENTRAL IT SERVICES & OPS	046-CONSULTANTS	0	13,931	42,580	0	42,580	21,673	320	50.90%	0.75%	21,353	-98.52%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	010-PERSONAL SERVICES PERM CLASS	0	0	181,614	0	181,614	88,451	85,573	48.70%	47.12%	2,878	-3.25%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	012-PERSONAL SERVICES UNCLASSIFI	0	0	8,623	0	8,623	4,268	3,574	49.49%	41.44%	694	-16.26%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	018-OVERTIME	0	0	5,916	0	5,916	2,978	2,146	50.33%	36.27%	832	-27.93%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	042-ADDITIONAL FRINGE BENEFITS	0	0	1,440	0	1,440	633	306	43.95%	21.24%	327	-51.67%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	050-PERSONAL SERVICE TEMP APPOIN	0	0	3,489	0	3,489	1,635	1,151	46.86%	32.99%	484	-29.61%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	059-TEMP FULL TIME	0	0	472	0	472	60	408	12.65%	86.38%	-348	583.00%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	77080000-IT SALARIES AND BENEFITS	060-BENEFITS	0	0	92,039	0	92,039	44,184	41,827	48.01%	45.44%	2,357	-5.33%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	87010000-SPECIAL LEGISLATIVE ACCOUNT	289-LEGISLATIVE CONTINGENCY	8,904,585	0	0	-473,274	8,431,311	4,215,655	0	50.00%	0.00%	4,215,655	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	88700000-JOINT HISTORICAL COMMITTEE	020-CURRENT EXPENSES	0	0	0	10,000	10,000	5,000	7,500	50.00%	75.00%	-2,500	50.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	88700000-JOINT HISTORICAL COMMITTEE	046-CONSULTANTS	29,818	0	0	0	29,818	14,103	0	47.30%	0.00%	14,103	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	011-PERSONAL SERVICES UNCLASSIFI	0	0	700	0	700	117	230	16.77%	32.86%	-113	95.94%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	016-PERSONAL SERVICES NON CLASSI	0	0	1,783,037	828	1,783,865	871,340	871,590	48.85%	48.86%	-249	0.03%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	020-CURRENT EXPENSES	0	0	40,000	0	40,000	27,991	7,977	69.98%	19.94%	20,014	-71.50%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	022-RENTS-LEASES OTHER THAN STAT	0	0	9,500	0	9,500	4,038	3,453	42.51%	36.35%	585	-14.48%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	43,100	45,100	17,372	530	38.52%	1.18%	16,842	-96.95%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	039-TELECOMMUNICATIONS	0	0	18,000	0	18,000	8,484	7,247	47.13%	40.26%	1,238	-14.59%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	046-CONSULTANTS	0	0	82,000	4,000	86,000	14,340	85,000	16.67%	98.84%	-70,660	492.76%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	050-PERSONAL SERVICE TEMP APPOIN	0	0	27,851	0	27,851	12,117	11,827	43.51%	42.46%	290	-2.39%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	060-BENEFITS	0	0	793,470	-3,937	789,533	383,126	373,759	48.53%	47.34%	9,367	-2.44%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	066-EMPLOYEE TRAINING	0	0	500	0	500	250	0	50.00%	0.00%	250

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	020-CURRENT EXPENSES	0	0	5,000	0	5,000	600	145	12.00%	2.91%	455	-75.77%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	2,500	0	2,500	565	0	22.61%	0.00%	565	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	039-TELECOMMUNICATIONS	0	0	2,200	0	2,200	1,086	772	49.38%	35.11%	314	-28.90%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	54,370	0	54,370	27,185	28,154	50.00%	51.78%	-969	3.56%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	060-BENEFITS	0	0	229,464	0	229,464	119,445	101,452	52.05%	44.21%	17,993	-15.06%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11650000-HEALTH SERVICES	020-CURRENT EXPENSES	0	0	1,600	0	1,600	1,024	370	63.97%	23.11%	654	-63.88%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11650000-HEALTH SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	300	0	300	150	0	50.00%	0.00%	150	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11650000-HEALTH SERVICES	039-TELECOMMUNICATIONS	0	0	350	0	350	175	123	49.89%	35.21%	51	-29.43%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11650000-HEALTH SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	46,437	0	46,437	20,061	16,369	43.20%	35.25%	3,691	-18.40%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11650000-HEALTH SERVICES	060-BENEFITS	0	0	3,552	0	3,552	1,534	1,252	43.20%	35.25%	282	-18.38%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11650000-HEALTH SERVICES	066-EMPLOYEE TRAINING	0	0	400	0	400	200	81	50.00%	20.25%	119	-59.50%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	016-PERSONAL SERVICES NON CLASSI	0	0	234,867	26,200	261,067	130,906	119,184	50.14%	45.65%	11,722	-8.95%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	020-CURRENT EXPENSES	0	0	2,000	0	2,000	1,668	270	83.38%	13.50%	1,398	-83.81%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	0	1,000	316	0	31.62%	0.00%	316	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	039-TELECOMMUNICATIONS	0	0	750	0	750	326	434	43.41%	57.92%	-109	33.43%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	060-BENEFITS	0	0	82,758	21,600	104,358	51,695	40,086	49.54%	38.41%	11,608	-22.46%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	016-PERSONAL SERVICES NON CLASSI	0	0	115,345	0	115,345	57,697	58,337	50.02%	50.58%	-641	1.11%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	020-CURRENT EXPENSES	0	0	750	0	750	410	120	54.70%	15.96%	291	-70.82%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	030-EQUIPMENT NEW REPLACEMENT	0	0	400	0	400	200	0	50.00%	0.00%	200	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	039-TELECOMMUNICATIONS	0	0	750	0	750	374	207	49.84%	27.66%	166	-44.50%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	060-BENEFITS	0	0	57,357	0	57,357	28,188	27,985	49.14%	48.79%	203	-0.72%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	080-OUT OF STATE TRAVEL REIMB	0	0	700	0	700	350	700	50.00%	100.00%	-350	100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	016-PERSONAL SERVICES NON CLASSI	0	0	365,720	0	365,720	182,167	181,600	49.81%	49.66%	567	-0.31%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	020-CURRENT EXPENSES	0	0	39,200	32,800	72,000	29,781	16,969	41.36%	23.57%	12,812	-43.02%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	030-EQUIPMENT NEW REPLACEMENT	0	0	750	2,250	3,000	3,000	0	100.00%	0.00%	3,000	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	037-TECHNOLOGY-HARDWARE	0	0	50,700	206,900	257,600	163,506	60,684	63.47%	23.56%	102,822	-62.89%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	038-TECHNOLOGY-SOFTWARE	0	0	109,072	95,800	204,872	57,307	22,442	27.97%	10.95%	34,864	-60.84%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	039-TELECOMMUNICATIONS	0	0	2,500	0	2,500	948	558	37.91%	22.30%	390	-41.16%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	046-CONSULTANTS	0	0	1	3,000	3,001	1,501	0	50.00%	0.00%	1,501	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	050-PERSONAL SERVICE TEMP APPOIN	0	0	8,640	0	8,640	4,320	0	50.00%	0.00%	4,320	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	060-BENEFITS	0	0	190,820	0	190,820	92,086	94,907	48.26%	49.74%	-2,821	3.06%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	066-EMPLOYEE TRAINING	0	0	2,500	0	2,500	1,250	0	50.00%	0.00%	1,250	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	020-CURRENT EXPENSES	0	0	48,000	0	48,000	2,325	3,455	4.84%	7.20%	-1,130	48.60%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	022-RENTS-LEASES OTHER THAN STAT	0	0	13,000	0	13,000	6,499	5,573	50.00%	42.87%	927	-14.26%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	026-ORGANIZATIONAL DUES	0	0	130,178	108,848	239,026	239,026	238,848	100.00%	99.93%	178	-0.07%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	046-CONSULTANTS	0	0	3,000	0	3,000	1,500	66	50.00%	2.21%	1,434	-95.57%
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	0	0	245,000	0	245,000	45,405	74,304	18.53%	30.33%	-28,899	63.65%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	292-REDISTRICTING	0	0	2,000	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	294-DECENNIAL RETIREMENT COMMISS	0	0	100,000	0	100,000	50,000	28,935	50.00%	28.94%	21,065	-42.13%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	016-PERSONAL SERVICES NON CLASSI	0	0	1,796,375	2,405	1,798,780	860,641	885,393	47.85%	49.22%	-24,753	2.88%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	020-CURRENT EXPENSES	0	0	19,000	0	19,000	8,422	7,217	44.33%	37.98%	1,205	-14.31%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	0	5,500	0	5,500	2,692	2,303	48.94%	41.87%	389	-14.44%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	3,000	0	3,000	1,500	0	50.00%	0.00%	1,500	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	039-TELECOMMUNICATIONS	0	0	6,500	0	6,500	3,246	3,096	49.94%	47.63%	150	-4.62%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	30,000	0	30,000	12,705	3,360	42.35%	11.20%	9,346	-73.56%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	060-BENEFITS	0	0	748,974	184	749,158	361,824	348,210	48.30%	46.48%	13,615	-3.76%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	066-EMPLOYEE TRAINING	0	0	1,500	0	1,500	1,117	219	74.49%	14.60%	898	-80.40%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	10,000	0	10,000	7,224	2,533	72.24%	25.33%	4,691	-64.94%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	290-LEGISLATIVE PRINT AND BIND	0	0	7,250	0	7,250	3,639	2,754	50.20%	37.98%	886	-24.34%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	016-PERSONAL SERVICES NON CLASSI	0	0	892,545	0	892,545	415,709	437,694	46.58%	49.04%	-21,985	5.29%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	020-CURRENT EXPENSES	0	0	10,000	0	10,000	3,335	3,363	33.35%	33.63%	-28	0.84%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	0	6,000	0	6,000	2,897	2,327	48.29%	38.79%	570	-19.67%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	026-ORGANIZATIONAL DUES	0	0	1,050	0	1,050	1,050	0	100.00%	0.00%	1,050	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	030-EQUIPMENT NEW REPLACEMENT	0	0	2,500	0	2,500	1,791	0	71.64%	0.00%	1,791	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	039-TELECOMMUNICATIONS	0	0	3,300	0	3,300	1,733	1,489	52.51%	45.11%	244	-14.10%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	046-CONSULTANTS	0	0	15,000	0	15,000	7,612	2,844	50.74%	18.96%	4,767	-62.63%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	060-BENEFITS	0	0	384,217	0	384,217	177,908	175,506	46.30%	45.68%	2,401	-1.35%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	066-EMPLOYEE TRAINING	0	0	13,500	-2,500	11,000	772	491	7.02%	4.47%	281	-36.35%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	2,500	3,000	1,500	2,592	50.00%	86.42%	-1,092	72.83%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12210000-BUDGET DIVISION	080-OUT OF STATE TRAVEL REIMB	0	0	2,000	0	2,000	2,000	345	99.98%	17.24%	1,655	-82.76%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	016-PERSONAL SERVICES NON CLASSI	0	0	2,077,628	1,530	2,079,158	1,102,893	922,861	53.05%	44.39%	180,032	-16.32%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	020-CURRENT EXPENSES	0	0	12,860	0	12,860	6,223	8,541	48.39%	66.41%	-2,317	37.23%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	0	100,000	5,000	105,000	105,000	104,043	100.00%	99.09%	957	-0.91%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	030-EQUIPMENT NEW REPLACEMENT	0	0	20,000	0	20,000	10,000	0	50.00%	0.00%	10,000	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	039-TELECOMMUNICATIONS	0	0	2,500	0	2,500	1,248	830	49.94%	33.19%	419	-33.53%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	060-BENEFITS	0	0	967,157	-54,637	912,520	467,837	381,369	51.27%	41.79%	86,468	-18.48%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	066-EMPLOYEE TRAINING	0	0	25,000	0	25,000	11,437	5,024	45.75%	20.09%	6,413	-56.08%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	7,500	-3,000	4,500	967	183	21.50%	4.08%	784	-81.04%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	080-OUT OF STATE TRAVEL REIMB	0	0	100	3,000	3,100	2,504	2,419	80.77%	78.03%	85	-3.40%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	011-PERSONAL SERVICES UNCLASSIFI	0	0	83,739	0	83,739	41,517	41,870	49.58%	50.00%	-353	0.85%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	012-PERSONAL SERVICES UNCLASSIFI	0	0	71,939	12,752	84,691	41,329	50,130	48.80%	59.19%	-8,800	21.29%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	016-PERSONAL SERVICES NON CLASSI	0	0	16,000	0	16,000	8,660	1,957	54.13%	12.23%	6,703	-77.40%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	020-CURRENT EXPENSES	365	365	6,000	0	6,365	2,531	2,438	39.76%	38.31%	92	-3.65%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	027-TRANSFERS TO DOIT	0	0	3,718	0	3,718	1,859	811	50.00%	21.82%	1,048	-56.36%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	039-TELECOMMUNICATIONS	0	0	1,144	0	1,144	569	0	49.70%	0.00%	569	-100.00%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	060-BENEFITS	0	0	30,500	2,525	33,115	15,932	25,905	48.1%	78.23%	-9,973	62.59%
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	15,984	19,678	48.44%	59.63%	-3,694	23.11%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10910000-ASSIGNED COUNSEL	108-PROVIDER PAYMENTS LEGAL SERV	0	0	1,380,000	0	1,380,000	638,977	787,239	46.30%	57.05%	-148,262	23.20%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10920000-GUARDIAN AD LITEM	108-PROVIDER PAYMENTS LEGAL SERV	0	0	508,050	0	508,050	262,449	264,117	51.66%	51.99%	-1,668	0.64%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10930000-CONTRACT COUNSEL	102-CONTRACTS FOR PROGRAM SERVIC	153,540	1,018,956	1,980,000	0	2,133,540	1,060,184	1,022,709	49.69%	47.93%	37,475	-3.53%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10940000-PUBLIC DEFENDER PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	0	10,594,860	21,189,719	0	21,189,719	10,594,859	10,594,860	50.00%	50.00%	-1	0.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	010-PERSONAL SERVICES PERM CLASS	0	0	81,127	0	81,127	41,118	22,988	50.68%	28.34%	18,129	-44.09%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	011-PERSONAL SERVICES UNCLASSIFI	0	0	98,188	0	98,188	49,094	49,094	50.00%	50.00%	0	0.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	020-CURRENT EXPENSES	0	0	9,512	0	9,512	4,327	5,325	45.49%	55.99%	-999	23.09%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	026-ORGANIZATIONAL DUES	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	027-TRANSFERS TO DOIT	0	0	2,625	0	2,625	1,313	257	50.00%	9.77%	1,056	-80.45%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	039-TELECOMMUNICATIONS	0	0	2,247	0	2,247	1,124	575	50.00%	25.57%	549	-48.85%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	050-PERSONAL SERVICE TEMP APPOIN	0	0	8,500	0	8,500	4,414	2,731	51.93%	32.12%	1,683	-38.13%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	060-BENEFITS	0	0	98,089	0	98,089	45,913	39,239	46.81%	40.00%	6,674	-14.54%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	066-EMPLOYEE TRAINING	0	0	2,150	0	2,150	1,075	0	50.00%	0.00%	1,075	-100.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,500	0	4,500	2,616	386	58.13%	8.58%	2,230	-85.25%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10980000-CIVIL LEGAL SERVICES FUND	108-PROVIDER PAYMENTS LEGAL SERV	0	0	1,200,000	0	1,200,000	600,000	600,000	50.00%	50.00%	0	0.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDIC

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	108-PROVIDER PAYMENTS LEGAL SERV	0	0	7,000	0	7,000	3,650	7,000	52.14%	100.00%	-3,350	91.78%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	227-JURY FEES AND EXPENSES	25,000	0	669,579	0	694,579	336,807	290,942	48.49%	41.89%	45,865	-13.62%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	230-INTERPRETER SERVICE	0	0	75,000	0	75,000	36,311	43,781	48.42%	58.38%	-7,470	20.57%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	235-TRANSCRIPTION SERVICES	0	0	7,400	0	7,400	2,855	4,892	38.59%	66.10%	-2,036	71.30%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	010-PERSONAL SERVICES PERM CLASS	0	0	12,421,223	33,657	12,454,880	6,131,466	6,224,824	49.23%	49.98%	-93,359	1.52%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	011-PERSONAL SERVICES UNCLASSIFI	0	0	6,290,179	20,597	6,310,776	3,155,921	3,118,623	50.01%	49.42%	37,298	-1.18%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	012-PERSONAL SERVICES UNCLASSIFI	0	0	161,744	0	161,744	102,893	169,201	63.61%	104.61%	-66,308	64.44%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	016-PERSONAL SERVICES NON CLASSI	0	0	248,454	0	248,454	123,951	124,974	49.89%	50.30%	-1,023	0.83%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	018-OVERTIME	0	0	35,000	0	35,000	25,374	32,877	72.50%	93.94%	-7,503	29.57%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	020-CURRENT EXPENSES	1,038	902	804,000	0	805,038	578,680	652,018	71.88%	80.99%	-73,338	12.67%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	022-RENTS-LEASES OTHER THAN STAT	12,595	0	247,498	0	260,093	93,003	113,644	35.76%	43.69%	-20,641	22.19%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	024-MAINT OTHER THAN BUILD-GRN	6,800	0	61,530	0	68,330	20,794	35,617	30.43%	52.12%	-14,823	71.28%
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	955	450	30.30%	14.29%	505	-52.86%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	030-EQUIPMENT NEW REPLACEMENT	12,250	15,842	211,050	0	223,300	169,146	20,692	75.75%	9.27%	148,454	-87.77%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	038-TECHNOLOGY-SOFTWARE	0	0	1,380	0	1,380	690	0	50.00%	0.00%	690	-100.00%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	039-TELECOMMUNICATIONS	0	0	376,000	0	376,000	160,814	136,411	42.77%	36.28%	24,403	-15.17%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	040-INDIRECT COSTS	0	0	12,466	0	12,466	6,233	0	50.00%	0.00%	6,233	-100.00%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	042-ADDITIONAL FRINGE BENEFITS	0	0	12,000	0	12,000	6,000	6,688	50.00%	55.73%	-688	11.46%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	050-PERSONAL SERVICE TEMP APPOIN	0	0	2,314,993	0	2,314,993	1,081,482	986,984	46.72%	42.63%	94,498	-8.74%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	060-BENEFITS	0	0	13,502,399	8,713	13,511,112	6,623,872	6,344,485	49.03%	46.96%	279,386	-4.22%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	064-RET PENSION BENE HEALTH INS	0	0	238,913	0	238,913	119,457	144,200	50.00%	60.36%	-24,744	20.71%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	243,500	0	243,500	110,837	105,122	45.52%	43.17%	5,715	-5.16%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	108-PROVIDER PAYMENTS LEGAL SERV	0	0	6,000	0	6,000	4,053	1,168	67.55%	19.46%	2,885	-71.19%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	230-INTERPRETER SERVICE	0	0	374,000	0	374,000	188,716	179,162	50.46%	47.90%	9,554	-5.06%
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	26,071	46,563	34.76%	62.08%	-20,492	78.60%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	010-PERSONAL SERVICES PERM CLASS	0	0	217,920	0	217,920	111,716	110,253	51.26%	50.59%	1,462	-1.31%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	018-OVERTIME	0	0	52,000	0	52,000	23,915	22,610	45.99%	43.48%	1,305	-5.46%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	020-CURRENT EXPENSES	0	0	31,000	0	31,000	5,845	25,453	18.86%	82.11%	-19,608	335.46%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	024-MAINT OTHER THAN BUILD-GRN	0	0	37,000	0	37,000	13,876	36,828	37.50%	99.53%	-22,952	165.41%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	030-EQUIPMENT NEW REPLACEMENT	10,359	950	168,100	0	178,459	61,560	100,427	34.50%	56.27%	-38,867	63.14%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	039-TELECOMMUNICATIONS	0	0	3,350	0	3,350	1,852	1,840	55.30%	54.91%	13	-0.69%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	050-PERSONAL SERVICE TEMP APPOIN	0	0	2,236,437	0	2,236,437	1,057,653	1,094,950	47.29%	48.96%	-37,298	3.53%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	060-BENEFITS	0	0	515,485	0	515,485	221,338	271,247	42.94%	52.62%	-49,909	22.55%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	128,500	0	128,500	59,421	54,709	46.24%	42.58%	4,712	-7.93%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	229-SHERIFF REIMBURSEMENT	0	0	1,750,300	0	1,750,300	571,496	1,076,406	32.65%	61.50%	-504,910	88.35%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	020-CURRENT EXPENSES	0	0	3,800	0	3,800	2,219	1,276	58.39%	33.58%	943	-42.49%
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	19,100	0	19,100	9,550	9,438	50.00%	49.41%	112	-1.17%
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	231	230	28.89%	28.79%	1	-0.34%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	026-ORGANIZATIONAL DUES	0	0	2,000	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	038-TECHNOLOGY-SOFTWARE	0	0	4,200	0	4,200	2,602	2,684	61.95%	63.91%	-82	3.16%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	039-TELECOMMUNICATIONS	0	0	2,300	0	2,300	1,267	846	55.09%	36.78%	421	-33.23%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	050-PERSONAL SERVICE TEMP APPOIN	0	0	97,638	0	97,638	48,140	48,774	49.30%	49.95%	-634	1.32%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	060-BENEFITS	0	0	20,413	0	20,413	9,977	9,980	48.88%	48.89%	-3	0.03%
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	776	457	45.65%	26.88%	319	-41.12%
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	6,000	0	6,000	2,319	2,793	38.65%	46.56%	-474	20.45%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	105-REGULATORY HEARING EXPENSE	0	0	24,000	0	24,000	4,214	-16,982	17.56%	-70.76%	21,196	-503.04%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1025-COURT IMPROVEMENT PROJECT	27220000-COURT IMPROVEMENT PROJECT FY07	060-BENEFITS	0	0	92	0	92	46	0	50.00%	0.00%	46	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1230-NHNG SCHOLARSHIP FUND	12310000-NHNG SCHOLARSHIP FUND	107-SCHOLARSHIPS AND GRANTS	0	0	25,000	0	25,000	12,500	9,425	50.00%	37.70%	3,075	-24.60%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	010-PERSONAL SERVICES PERM CLASS	0	0	914,913	0	914,913	451,768	439,240	49.38%	48.01%	12,528	-2.77%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	011-PERSONAL SERVICES UNCLASSIFI	0	0	115,225	0	115,225	57,129	66,588	49.58%	57.79%	-9,459	16.56%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	012-PERSONAL SERVICES UNCLASSIFI	0	0	100,033	0	100,033	49,597	50,018	49.58%	50.00%	-421	0.85%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	018-OVERTIME	0	0	20,000	0	20,000	10,000	897	50.00%	4.48%	9,103	-91.03%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	020-CURRENT EXPENSES	0	5,606	117,500	0	117,500	26,002	28,356	22.13%	24.13%	-2,354	9.05%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	022-RENTS-LEASES OTHER THAN STAT	0	105,197	217,872	0	217,872	109,930	111,739	50.46%	51.29%	-1,810	1.65%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	023-HEAT ELECTRICITY WATER	0	0	100,000	0	100,000	44,350	16,412	44.35%	16.41%	27,938	-62.99%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	024-MAINT OTHER THAN BUILD-GRN	0	425	1,200	0	1,200	555	488	46.27%	40.63%	68	-12.21%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	026-ORGANIZATIONAL DUES	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	027-TRANSFERS TO DOIT	2,178	0	6,547	0	8,725	3,761	2,211	43.10%	25.33%	1,550	-41.22%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	030-EQUIPMENT NEW REPLACEMENT	0	0	7,000	0	7,000	30	0	0.43%	0.00%	30	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	047-OWN FORCES MAINT BUILD-GRN	0	0	18,000	0	18,000	2,709	3,177	15.05%	17.65%	-467	17.25%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	049-TRANSFER TO OTHER STATE AGEN	0	0	628	0	628	628	550	100.00%	87.58%	78	-12.42%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	050-PERSONAL SERVICE TEMP APPOIN	0	0	60,828	0	60,828	30,414	0	50.00%	0.00%	30,414	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	060-BENEFITS	0	0	564,924	0	564,924	276,443	243,506	48.93%	43.10%	32,936	-11.91%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	066-EMPLOYEE TRAINING	0	0	2,000	0	2,000	2,000	160	100.00%	8.00%	1,840	-92.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,000	0	4,000	1,701	1,146	42.53%	28.65%	555	-32.65%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	080-OUT OF STATE TRAVEL REIMB	0	0	10,000	0	10,000	8,535	0	85.35%	0.00%	8,535	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	103-CONTRACTS FOR OP SERVICES	14,524	20,241	20,000	0	34,524	23,304	5,993	67.50%	17.36%	17,311	-74.28%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	010-PERSONAL SERVICES PERM CLASS	0	0	218,678	0	218,678	112,546	88,196	51.47%	40.33%	24,350	-21.64%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	018-OVERTIME	0	0	7,500	0	7,500	3,515	4,551	46.87%	60.68%	-1,036	29.46%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	020-CURRENT EXPENSES	0	0	8,250	0	8,250	4,375	3,657	53.03%	44.33%	718	-16.40%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	023-HEAT ELECTRICITY WATER	0	0	254,000	0	254,000	119,294	93,777	46.97%	36.92%	25,517	-21.39%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	030-EQUIPMENT NEW REPLACEMENT	0	0	250	0	250	125	0	50.00%	0.00%	125	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	047-OWN FORCES MAINT BUILD-GRN	0	0	5,500	0	5,500	3,237	1,003	58.85%	18.24%	2,233	-69.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	049-TRANSFER TO OTHER STATE AGEN	0	0	150	0	150	150	131	100.00%	87.37%	19	-12.63%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	060-BENEFITS	0	0	135,209	0	135,209	71,409	50,706	52.81%	37.50%	20,703	-28.99%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22330000-AIR GUARD MAINTENANCE 75/25	102-CONTRACTS FOR PROGRAM SERVIC	0	0	2,500	0	2,500	1,250	0	50.00%	0.00%	1,250	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	010-PERSONAL SERVICES PERM CLASS	0	0	187,559	0	187,559	92,341	86,133	49.23%	45.92%	6,208	-6.72%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	018-OVERTIME	0	0	1,500	0	1,500	750	1,091	50.00%	72.73%	-341	45.45%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	020-CURRENT EXPENSES	0	0	28,500	0	28,500	15,881	11,094	55.72%	38.93%	4,787	-30.14%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	023-HEAT ELECTRICITY WATER	0	0	275,000	0	275,000	109,819	95,670	39.93%	34.79%	14,149	-12.88%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	024-MAINT OTHER THAN BUILD-GRN	0	3,088	4,500	0	4,500	1,784	1,152	39.65%	25.61%	632	-35.42%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	030-EQUIPMENT NEW REPLACEMENT	10,995	0	50,000	0	60,995	1,357	11,742	2.22%	19.25%	-10,385	765.53%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	047-OWN FORCES MAINT BUILD-GRN	0	922	27,500	0	27,500	10,521	21,727	38.26%	79.01%	-11,206	106.52%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	049-TRANSFER TO OTHER STATE AGEN	0	0	158	0	158	158	138	100.00%	87.30%	20	-12.70%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	060-BENEFITS	0	0	131,976	0	131,976	65,197	52,256	49.40%	39.60%	12,941	-19.85%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	103-CONTRACTS FOR OP SERVICES	76,593	20,895	127,500	0	204,093	81,785	92,247	40.07%	45.20%	-10,462	12.79%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22690000-ARMY GUARD ENVIRONMENTALIST	010-PERSONAL SERVICES PERM CLASS	0	0	15,627	0	15,627	7,865	7,964	50.33%	50.96%	-99	1.25%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22690000-ARMY GUARD ENVIRONMENTALIST	049-TRANSFER TO OTHER STATE AGEN	0	0	8	0	8	8	9	100.00%	85.94%	1	-14.06%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22690000-ARMY GUARD ENVIRONMENTALIST	060-BENEFITS	0	0	10,040	0	10,040	4,939	4,925	49.19%	49.05%	14	-0.29%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	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'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22910000-NH STATE MEDAL OF HONOR	102-CONTRACTS FOR PROGRAM SERVIC	22,267	0	0	0	22,267	22,267	0	100.00%	0.00%	22,267	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	010-PERSONAL SERVICES PERM CLASS	0	0	11,807	0	11,807	7,918	0	67.06%	0.00%	7,918	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	018-OVERTIME	0	0	125	0	125	63	0	50.00%	0.00%	63	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	020-CURRENT EXPENSES	0	0	500	0	500	500	0	100.00%	0.00%	500	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	175	0	175	88	0	50.00%	0.00%	88	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	900	0	900	728	167	80.87%	18.51%	561	-77.11%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	10420000-COMMISSIONER-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	026-ORGANIZATIONAL DUES	0	0	17,000	200	17,200	17,200	17,200	100.00%	100.00%	0	0.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	049-TRANSFER TO OTHER STATE AGEN	0	0	8,837	0	8,837	8,837	3,750	100.00%	42.44%	5,087	-57.56%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	103-CONTRACTS FOR OP SERVICES	5,997	32,256	32,000	0	37,997	6,595	5,280	17.36%	13.90%	1,315	-19.94%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	204-SETTLEMENT PYMT RSA99-D2	0	0	0	214,358	214,358	189,295	214,358	88.31%	100.00%	-25,063	13.24%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	205-FIREMENS RELIEF	0	0	6,000	0	6,000	6,000	0	100.00%	0.00%	6,000	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	213-CONCORD FIRE AND MUNI SVC	0	0	175,000	0	175,000	146,294	125,000	83.60%	71.43%	21,294	-14.56%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	810,541	-400	810,141	397,547	388,896	49.07%	48.00%	8,651	-2.18%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	115,825	-186	115,825	57,427	57,612	49.58%	49.74%	-186	0.32%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	018-OVERTIME	0	0	12,000	0	12,000	4,427	2,249	36.89%	18.74%	2,178	-49.20%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	020-CURRENT EXPENSES	248	6,808	27,850	-200	27,898	9,452	2,042	33.88%	7.32%	7,410	-78.40%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	250	400	650	650	0	100.00%	0.00%	650	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	039-TELECOMMUNICATIONS	0	0	4,997	0	4,997	2,057	2,937	41.17%	58.78%	-880	42.77%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	060-BENEFITS	0	0	402,171	0	402,171	192,772	188,647	47.93%	46.91%	4,125	-2.14%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	600	0	600	376	32	62.64%	5.35%	344	-91.46%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	250	68	50.00%	13.59%	182	-72.82%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	346,903	0	346,903	180,130	166,605	51.93%	48.03%	13,525	-7.51%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	018-OVERTIME	0	0	500	0	500	312	146	62.43%	29.17%	166	-53.28%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	020-CURRENT EXPENSES	0	687	2,960	0	2,960	1,244	1,390	42.04%	46.97%	-146	11.73%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	039-TELECOMMUNICATIONS	0	0	3,248	0	3,248	1,353	1,368	41.65%	42.10%	-15	1.08%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	060-BENEFITS	0	0	121,486	0	121,486	66,674	54,246	54.88%	44.65%	12,428	-18.64%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	066-EMPLOYEE TRAINING	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13760000-CHAP. 65 L86-RETIREMENT	060-BENEFITS	0	0	0	44,875	44,875	23,063	14,321	51.39%	31.91%	8,742	-37.90%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13760000-CHAP. 65 L86-RETIREMENT	064-RET PENSION BENE HEALTH INS	0	0	0	209,312	209,312	104,656	104,656	50.00%	50.00%	0	0.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	25560000-OFFICE OF THE CHILD ADVOCATE	010-PERSONAL SERVICES PERM CLASS	0	0	122,207	0	122,207	61,104	0	50.00%	0.00%	61,104	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	25560000-OFFICE OF THE CHILD ADVOCATE	011-PERSONAL SERVICES UNCLASSIFI	0	0	92,649	0	92,649	46,325	0	50.00%	0.00%	46,325	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	25560000-OFFICE OF THE CHILD ADVOCATE	020-CURRENT EXPENSES	0	0	26,361	0	26,361	13,181	0	50.00%	0.00%	13,181	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	25560000-OFFICE OF THE CHILD ADVOCATE	030-EQUIPMENT NEW REPLACEMENT	0	0	15,000	0	15,000	7,500	0	50.00%	0.00%	7,500	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	25560000-OFFICE OF THE CHILD ADVOCATE	060-BENEFITS	0	0	93,483	0	93,483	46,742	0	50.00%	0.00%	46,742	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	25560000-OFFICE OF THE CHILD ADVOCATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	300	0	300	150	0	50.00%	0.00%	150	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41020000-PROJECT MGT, INNOV, OP ANALYS	010-PERSONAL SERVICES PERM CLASS	0	0	61,308	0	61,308	30,654	0	50.00%	0.00%	30,654	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41020000-PROJECT MGT, INNOV, OP ANALYS	012-PERSONAL SERVICES UNCLASSIFI	0	0	98,188	0	98,188	49,094	0	50.00%	0.00%	49,094	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41020000-PROJECT MGT, INNOV, OP ANALYS	020-CURRENT EXPENSES	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41020000-PROJECT MGT, INNOV, OP ANALYS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,500	0	2,500	1,250	0	50.00%	0.00%	1,250	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41020000-PROJECT MGT, INNOV, OP ANALYS	037-TECHNOLOGY-HARDWARE	0	0	2,000	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41020000-PROJECT MGT, INNOV, OP ANALYS	038-TECHNOLOGY-SOFTWARE	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41020000-PROJECT MGT, INNOV, OP ANALYS	060-BENEFITS	0	0	65,978	0	65,978	32,989	0	50.00%	0.00%	32,989	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41020000-PROJECT MGT, INNOV, OP ANALYS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	300	0	300	150	0	50.00%	0.00%	150	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41030000-INTERNAL AUDIT UNIT	012-PERSONAL SERVICES UNCLASSIFI	0	0	90,154	0	90,154	45,077	0	50.00%	0.00%	45,077	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41030000-INTERNAL AUDIT UNIT	020-CURRENT EXPENSES	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41030000-INTERNAL AUDIT UNIT	030-EQUIPMENT NEW REPLACEMENT	0	0	1,500	0	1,500	750	0	50.00%	0.00%	750	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41030000-INTERNAL AUDIT UNIT	037-TECHNOLOGY-HARDWARE	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41030000-INTERNAL AUDIT UNIT	038-TECHNOLOGY-SOFTWARE	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41030000-INTERNAL AUDIT UNIT	060-BENEFITS	0	0	35,049	0	35,049	17,525	0	50.00%	0.00%	17,525	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	41030000-INTERNAL AUDIT UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	300	0	300	150	0	50.00%	0.00%	150	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	61580000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	10,000	0	10,000	6,717	4,994	67.17%	49.94%	1,723	-25.65%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	81200000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	1,000	0	1,000	556	55,478	55.65%	5547.80%	-54,921	9869.21%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	010-PERSONAL SERVICES PERM CLASS	0	0	256,594	0	256,594	144,698	110,393	56.89%	43.02%	34,305	-23.71%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	020-CURRENT EXPENSES	0	5,510	55,955	0	55,955	26,601	23,545	47.54%	42.08%	3,056	-11.49%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	024-MAINT OTHER THAN BUILD-GRN	0	0	360	0	360	180	0	50.00%	0.00%	180	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	039-TELECOMMUNICATIONS	0	0	5,863	0	5,863	4,560	2,386	77.78%	40.69%	2,175	-47.69%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	106,607	0	106,607	52,234	59,662	49.00%	55.96%	-7,428	14.22%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	060-BENEFITS	0	0	121,304	0	121,304	52,213	72,979	43.04%	60.16%	-20,767	39.77%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,775	0	3,775	1,760	1,935	46.62%	51.25%	-175	9.92%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	010-PERSONAL SERVICES PERM CLASS	0	0	881,170	0	881,170	435,582	407,076	49.43%	46.20%	28,506	-6.54%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	018-OVERTIME	0	0	17,700	0	17,700	1,806	3,098	10.20%	17.50%	-1,292	71.51%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	020-CURRENT EXPENSES	0	2,004	5,700	0	5,700	1,418	888	24.88%	15.57%	530	-37.40%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	030-EQUIPMENT NEW REPLACEMENT	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	037-TECHNOLOGY-HARDWARE	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	039-TELECOMMUNICATIONS	0	0	7,001	0	7,001	2,978	3,405	42.54%	48.64%	-427	14.35%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	050-PERSONAL SERVICE TEMP APPOIN	0	0	29,272	0	29,272	14,371	14,834	49.09%	50.67%	-463	3.22%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	060-BENEFITS	0	0	482,280	0	482,280	243,146	198,207	50.42%	41.10%	44,939	-18.48%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	010-PERSONAL SERVICES PERM CLASS	0	0	646,340	0	646,340	323,951	186,960	50.12%	28.93%	136,991	-42.29%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	011-PERSONAL SERVICES UNCLASSIFI	0	0	119,953	0	119,953	68,793	60,135	57.35%	50.13%	8,657	-12.58%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	020-CURRENT EXPENSES	8,902	0	17,200	0	17,200	10,556	6,937	61.37%	40.33%	3,619	-34.28%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	026-ORGANIZATIONAL DUES	0	0	7,000	0	7,000	7,000	5,750	100.00%	82.14%	1,250	-17.86%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	030-EQUIPMENT NEW REPLACEMENT	0	0	4,700	0	4,700	2,350	671	50.00%	14.27%	1,679	-71.46%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	037-TECHNOLOGY-HARDWARE	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	039-TELECOMMUNICATIONS	0	0	2,820	0	2,820	1,144	1,574	40.56%	55.82%	-430	37.61%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	060-BENEFITS	0	0	349,958	0	349,958	174,868	95,541	49.97%	27.30%	79,327	-45.36%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	80070000-SALARY ADJUSTMENT FUND	219-SALARY ADJUSTMENT FUND	0	0	0	0	0	0	5,363	0.00%	0.00%	-5,363	100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	80080000-BENEFIT ADJUSTMENT FUND	220-BENEFIT ADJUSTMENT FUND	0	0	0	0	0	0	3,131	0.00%	0.00%	-3,131	100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	794,851	0	794,851	380,512	427,798	47.87%	53.82%	-47,286	12.43%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	011-PERSONAL SERVICES UNCLASSIFI	0	0	110,460	0	110,460	54,984	54,693	49.78%	49.51%	291	-0.53%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	018-OVERTIME	0	0	1,212	0	1,212	664	370	54.80%	30.51%	294	-44.32%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	020-CURRENT EXPENSES	0	1,938	12,787	0	12,787	5,471	1,505	42.79%	11.77%	3,966	-72.49%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	022-RENTS-LEASES OTHER THAN STAT	145	0	2,020	0	2,165	722	725	33.33%	33.49%	-3	0.46%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	024-MAINT OTHER THAN BUILD-GRN	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	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	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	039-TELECOMMUNICATIONS	0	0	11,309	0	11,309	5,065	5,859	44.79%	51.81%	-793	15.66%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	151,405	0	151,405	72,741	47,685	48.04%	31.50%	25,055	-34.44%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	060-BENEFITS	0	0	439,895	0	439,895	205,482	205,163	46.71%	46.64%	319	-0.16%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	880	0	880	666	61	75.67%	6.89%	605	-90.90%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10460000-FLEXIBLE SPENDING PROGRAMS	063-OTHER PERSONNEL BENEFITS	0	0	0	0	0	0	38,480	0.00%	0.00%	-38,480	100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10490000-PERSONNEL BOARD OF APPEALS	050-PERSONAL SERVICE TEMP APPOIN	0	0	19,000	0	19,000	8,708	2,200	45.83%	11.58%	6,508	-74.74%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10490000-PERSONNEL BOARD OF APPEALS	060-BENEFITS	0	0	1,454	0	1,454	666	168	45.83%	11.57%	498	-74.75%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10490000-PERSONNEL BOARD OF APPEALS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,000	0	3,000	1,345	635	44.82%	21.16%	710	-52.78%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	37,050	0	37,050	10,166	24,142	27.44%	65.16%	-13,975	137.47%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	011-PERSONAL SERVICES UNCLASSIFI	0	0	92,650	0	92,650	45,936	46,325	49.58%	50.00%	-388	0.85%
10-General Fund	14-ADMINIST

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20510000-BRIDGES HOUSE	047-OWN FORCES MAINT BUILD-GRN	0	0	366	0	366	183	0	50.00%	0.00%	183	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20510000-BRIDGES HOUSE	048-CONTRACTUAL MAINT BUILD-GRN	0	0	14,814	0	14,814	10,459	12,353	70.60%	83.39%	-1,895	18.12%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20510000-BRIDGES HOUSE	050-PERSONAL SERVICE TEMP APPOIN	0	0	14,321	0	14,321	8,073	968	56.37%	6.76%	7,104	-88.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20510000-BRIDGES HOUSE	060-BENEFITS	0	0	1,194	0	1,194	673	74	56.37%	6.20%	599	-88.99%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20510000-BRIDGES HOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20510000-BRIDGES HOUSE	103-CONTRACTS FOR OP SERVICES	0	0	599	0	599	300	0	50.00%	0.00%	300	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20910000-PUBLIC WORKS BUREAU	022-RENTS-LEASES OTHER THAN STAT	285	0	0	0	285	142	285	49.87%	100.00%	-143	100.50%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	010-PERSONAL SERVICES PERM CLASS	0	0	1,649	0	1,649	824	829	49.98%	50.27%	-5	0.58%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	018-OVERTIME	0	0	116	0	116	30	11	26.00%	9.66%	19	-62.84%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	020-CURRENT EXPENSES	0	0	446	0	446	178	125	39.85%	28.06%	53	-29.58%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	022-RENTS-LEASES OTHER THAN STAT	0	0	6	0	6	3	0	50.00%	0.00%	3	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	023-HEAT ELECTRICITY WATER	0	0	2,139	0	2,139	905	776	42.29%	36.27%	129	-14.24%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	030-EQUIPMENT NEW REPLACEMENT	0	0	133	0	133	58	0	43.60%	0.00%	58	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	039-TELECOMMUNICATIONS	0	0	49	0	49	15	20	31.64%	41.94%	-5	32.58%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	047-OWN FORCES MAINT BUILD-GRN	0	0	121	0	121	60	0	50.00%	0.00%	60	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	048-CONTRACTUAL MAINT BUILD-GRN	0	58	1,664	0	1,664	892	236	53.61%	14.16%	656	-73.58%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	060-BENEFITS	0	0	709	0	709	350	331	49.46%	46.67%	20	-5.65%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6	0	6	3	0	50.00%	0.00%	3	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	103-CONTRACTS FOR OP SERVICES	0	0	916	0	916	346	353	37.77%	38.55%	-7	2.06%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20930000-64 SOUTH STREET	200-BUILDING USE ALLOWANCE	0	0	2,122	0	2,122	2,122	2,122	100.00%	100.00%	0	0.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20980000-DEPT. OF JUSTICE BUILDING	018-OVERTIME	0	0	2,419	0	2,419	1,209	0	50.00%	0.00%	1,209	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20980000-DEPT. OF JUSTICE BUILDING	020-CURRENT EXPENSES	642	0	8,729	0	9,371	4,556	4,704	48.62%	50.19%	-148	3.24%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20980000-DEPT. OF JUSTICE BUILDING	023-HEAT ELECTRICITY WATER	0	1,339	145,805	0	145,805	38,522	108,292	26.42%	74.27%	-69,770	181.12%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20980000-DEPT. OF JUSTICE BUILDING	030-EQUIPMENT NEW REPLACEMENT	0	0	1,426	0	1,426	713	0	50.00%	0.00%	713	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20980000-DEPT. OF JUSTICE BUILDING	039-TELECOMMUNICATIONS	0	0	715	0	715	297	294	41.59%	41.18%	3	-1.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20980000-DEPT. OF JUSTICE BUILDING	047-OWN FORCES MAINT BUILD-GRN	0	0	1,188	0	1,188	166	941	14.02%	79.19%	-774	464.98%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20980000-DEPT. OF JUSTICE BUILDING	048-CONTRACTUAL MAINT BUILD-GRN	0	5,933	22,854	0	22,854	13,856	5,327	60.63%	23.31%	8,529	-61.55%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20980000-DEPT. OF JUSTICE BUILDING	050-PERSONAL SERVICE TEMP APPOIN	0	0	34,277	0	34,277	18,402	16,279	53.69%	47.49%	2,123	-11.54%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20980000-DEPT. OF JUSTICE BUILDING	060-BENEFITS	0	0	3,101	0	3,101	1,665	1,245	53.69%	40.17%	419	-25.19%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20980000-DEPT. OF JUSTICE BUILDING	103-CONTRACTS FOR OP SERVICES	0	0	13,665	0	13,665	4,299	1,119	31.46%	8.19%	3,180	-73.98%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	010-PERSONAL SERVICES PERM CLASS	0	0	814,617	0	814,617	400,400	361,344	49.15%	44.36%	39,056	-9.75%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	018-OVERTIME	0	0	55,800	0	55,800	25,411	24,343	45.54%	43.63%	1,068	-4.20%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	020-CURRENT EXPENSES	2,952	3,157	180,812	0	183,767	91,889	82,868	50.00%	45.09%	9,021	-9.82%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	022-RENTS-LEASES OTHER THAN STAT	0	0	796	0	796	788	0	99.02%	0.00%	788	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	023-HEAT ELECTRICITY WATER	0	7,741	1,305,228	0	1,305,228	369,330	635,619	28.30%	48.70%	-266,289	72.10%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	024-MAINT OTHER THAN BUILD-GRN	0	0	1	0	1	0	0	50.00%	0.00%	0	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	030-EQUIPMENT NEW REPLACEMENT	0	0	10,474	0	10,474	5,237	3,497	50.00%	33.39%	1,740	-33.23%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	039-TELECOMMUNICATIONS	0	0	16,574	0	16,574	5,619	10,057	33.90%	60.68%	-4,439	78.99%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	047-OWN FORCES MAINT BUILD-GRN	2,145	0	18,920	13,684	34,748	5,233	7,856	15.06%	22.61%	-2,623	50.12%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	048-CONTRACTUAL MAINT BUILD-GRN	453,893	288,130	652,320	85,836	1,192,049	422,623	436,697	35.45%	36.63%	14,074	3.33%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	050-PERSONAL SERVICE TEMP APPOIN	0	0	272,737	0	272,737	134,198	132,947	49.20%	48.75%	1,251	-0.93%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	060-BENEFITS	0	0	504,779	0	504,779	267,024	213,893	52.90%	42.37%	53,131	-19.90%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,093	0	3,093	638	2,442	20.63%	78.96%	-1,804	282.67%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	103-CONTRACTS FOR OP SERVICES	0	0	113,757	0	113,757	38,381	22,592	33.74%	19.86%	15,789	-41.14%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29980000-DISCOVERY CENTER	020-CURRENT EXPENSES	0	0	3,072	0	3,072	2,694	2,513	87.69%	81.82%	180	-6.70%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29980000-DISCOVERY CENTER	048-CONTRACTUAL MAINT BUILD-GRN	0	0	36,860	0	36,860	15,331	9,483	41.59%	25.73%	5,848	-38.14%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	020-CURRENT EXPENSES	0	1,930	4,721	5,000	9,721	5,275	2,854	54.27%	29.36%	2,421	-45.89%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	022-RENTS-LEASES OTHER THAN STAT	0	0	200	0	200	100	0	50.00%	0.00%	100	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	023-HEAT ELECTRICITY WATER	0	0	133,409	-25,000	108,409	52,490	52,718	48.42%	48.63%	-228	0.43%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,500	1,250	3,750	1,250	0	50.00%	0.00%	1,250	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	039-TELECOMMUNICATIONS	0	0	3,596	0	3,596	2,077	939	57.75%	26.12%	1,138	-54.78%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	047-OWN FORCES MAINT BUILD-GRN	0	0	5,495	0	5,495	5,495	941	100.00%	17.12%	4,554	-82.88%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	048-CONTRACTUAL MAINT BUILD-GRN	17,700	10,430	39,688	20,000	77,388	31,261	46,290	40.40%	59.81%	-15,028	48.07%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	050-PERSONAL SERVICE TEMP APPOIN	0	0	56,151	0	56,151	28,765	17,952	51.23%	31.97%	10,813	-37.59%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	060-BENEFITS	0	0	4,296	0	4,296	2,200	1,373	51.22%	31.97%	827	-37.59%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	103-CONTRACTS FOR OP SERVICES	0	0	21,250	0	21,250	4,085	1,642	19.22%	7.73%	2,443	-59.80%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59140000-SHERIFF REIMBURSEMENTS	201-SHERIFF CUSTODY REIMBURSEMEN	116,081	0	900,000	0	1,016,081	538,998	402,023	53.05%	39.57%	136,975	-25.41%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59640000-DUBE BUILDING (LRC)	023-HEAT ELECTRICITY WATER	0	0	23,690	0	23,690	6,463	989	27.28%	4.17%	5,475	-84.70%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59640000-DUBE BUILDING (LRC)	047-OWN FORCES MAINT BUILD-GRN	0	0	1,000	0	1,000	500	848	50.00%	84.79%	-348	69.58%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59640000-DUBE BUILDING (LRC)	048-CONTRACTUAL MAINT BUILD-GRN	0	0	5,297	0	5,297	709	1,070	13.39%	20.20%	-361	50.85%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	010-PERSONAL SERVICES PERM CLASS	0	0	2,208	0	2,208	1,095	1,102	49.58%	49.92%	-8	0.70%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	018-OVERTIME	0	0	128	0	128	25	26	19.73%	20.44%	-1	3.61%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	020-CURRENT EXPENSES	0	0	817	0	817	349	222	42.76%	27.17%	127	-36.46%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	022-RENTS-LEASES OTHER THAN STAT	0	0	37	0	37	19	0	50.00%	0.00%	19	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	023-HEAT ELECTRICITY WATER	0	15	6,302	0	6,302	1,904	2,280	30.21%	36.18%	-376	19.75%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	030-EQUIPMENT NEW REPLACEMENT	0	0	213	0	213	213	0	100.00%	0.00%	213	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	039-TELECOMMUNICATIONS	0	0	65	0	65	27	27	41.59%	40.77%	1	-1.97%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	047-OWN FORCES MAINT BUILD-GRN	0	0	1,031	0	1,031	516	84	50.00%	8.17%	431	-83.67%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	048-CONTRACTUAL MAINT BUILD-GRN	0	0	1,026	0	1,026	825	454	80.43%	44.24%	371	-45.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,761	0	1,761	893	774	50.74%	43.96%	119	-13.35%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	060-BENEFITS	0	0	1,480	0	1,480	718	708	48.50%	47.86%	10	-1.32%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	26	0	26	13	0	50.00%	0.00%	13	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	103-CONTRACTS FOR OP SERVICES	0	0	270	0	270	80	77	29.49%	28.64%	2	-2.88%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59680000-LACONIA COTTAGES (LRC)	018-OVERTIME	0	0	228	0	228	114	0	50.00%	0.00%	114	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59680000-LACONIA COTTAGES (LRC)	020-CURRENT EXPENSES	0	0	529	0	529	265	0	50.00%	0.00%	265	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59680000-LACONIA COTTAGES (LRC)	023-HEAT ELECTRICITY WATER	0	0	23,625	0	23,625	9,944	4,392	42.09%	18.59%	5,553	-55.84%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59680000-LACONIA COTTAGES (LRC)	047-OWN FORCES MAINT BUILD-GRN	0	0	2,500	0	2,500	1,250	549	50.00%	21.98%	701	-56.04%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59680000-LACONIA COTTAGES (LRC)	048-CONTRACTUAL MAINT BUILD-GRN	0	0	3,152	0	3,152	199	1,860	6.31%	59.01%	-1,661	835.10%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59680000-LACONIA COTTAGES (LRC)	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,000	0	20,000	9,589	11,965	47.94%	59.83%	-2,376	24.78%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59680000-LACONIA COTTAGES (LRC)	060-BENEFITS	0	0	1,575	0	1,575	755	915	47.96%	58.12%	-160	21.18%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	69370000-HEATING-STATE OWNED BLDGS.	010-PERSONAL SERVICES PERM CLASS	122,240	0	0	0	122,240	61,120	0	50.00%	0.00%	61,120	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	69370000-HEATING-STATE OWNED BLDGS.	018-OVERTIME	4,000	0	0	0	4,000	2,000	0	50.00%	0.00%	2,000	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	69370000-HEATING-STATE OWNED BLDGS.	020-CURRENT EXPENSES	1,109	0	0	14,000	15,109	7,554	5,015	50.00%	33.19%	2,540	-33.62%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	69370000-HEATING-STATE OWNED BLDGS.	029-INTRA-AGENCY TRANSFERS	327,042	0	0	-327,042	0	0	0	0.00%	0.00%	0	100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	69370000-HEATING-STATE OWNED BLDGS.	030-EQUIPMENT NEW REPLACEMENT	1,000	0	0	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	69370000-HEATING-STATE OWNED BLDGS.	039-TELECOMMUNICATIONS	5,997	0	0	0	5,997	2,999	153	50.00%	2.56%	2,845	-94.88%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	69370000-HEATING-STATE OWNED BLDGS.	050-PERSONAL SERVICE TEMP APPOIN	106,335	0	0	0	106,335	53,167	25,695	50.00%	24.16%	27,472	-51.67%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	69370000-HEATING-STATE OWNED BLDGS.	060-BENEFITS	66,845	0	0	0	66,845	33,422	1,966	50.00%	2.94%	31,457	-94.12%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	69370000-HEATING-STATE OWNED BLDGS.	070-IN STATE TRAVEL REIMBURSEMEN	800	0	0	800	1,600	800	756	50.00%	47.23%	44	-5.55%
10-General Fund

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51350000-WORKERS COMP (P&SS)	062-WORKERS COMPENSATION	0	0	517	0	517	259	0	50.00%	0.00%	259	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	010-PERSONAL SERVICES PERM CLASS	0	0	1,019,191	-2,202	1,016,989	508,494	471,393	50.00%	46.35%	37,101	-7.30%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	018-OVERTIME	0	0	2,471	0	2,471	1,236	1,853	50.00%	74.97%	-617	49.95%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	020-CURRENT EXPENSES	0	0	25,313	0	25,313	12,657	11,194	50.00%	44.22%	1,463	-11.56%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	022-RENTS-LEASES OTHER THAN STAT	0	708	945	0	945	473	237	50.00%	25.08%	235	-49.84%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	025-STATE OWNED EQUIPMENT USAGE	0	0	2,457	0	2,457	1,229	127	50.00%	5.18%	1,101	-89.64%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	030-EQUIPMENT NEW REPLACEMENT	0	27,048	24,862	2,205	27,067	13,533	0	50.00%	0.00%	13,533	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	037-TECHNOLOGY-HARDWARE	0	0	3,150	0	3,150	1,575	0	50.00%	0.00%	1,575	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	038-TECHNOLOGY-SOFTWARE	0	0	1,890	0	1,890	945	116	50.00%	6.15%	829	-87.70%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	039-TELECOMMUNICATIONS	0	0	17,892	0	17,892	8,946	5,665	50.00%	31.66%	3,281	-36.68%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	049-TRANSFER TO OTHER STATE AGEN	0	0	11,655	0	11,655	5,828	4,265	50.00%	36.59%	1,562	-26.81%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	050-PERSONAL SERVICE TEMP APPOIN	0	0	69,903	0	69,903	34,952	10,087	50.00%	14.43%	24,864	-71.14%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	060-BENEFITS	0	0	505,034	0	505,034	252,517	224,576	50.00%	44.47%	27,941	-11.06%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1419-DIV PUBLIC WORKS DESIGN & CONS	51410000-PUBLIC WORKS DESIGN & CONSTRC	070-IN STATE TRAVEL REIMBURSEMEN	0	0	384	0	384	192	265	50.00%	69.03%	-73	38.06%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	2,033,772	-17,000	2,016,772	1,005,089	875,100	49.84%	43.39%	129,989	-12.93%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	012-PERSONAL SERVICES UNCLASSIFI	0	0	109,560	0	109,560	50,139	53,341	45.76%	48.69%	-3,202	6.39%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	018-OVERTIME	0	0	50,000	17,000	67,000	34,922	54,476	52.12%	81.31%	-19,554	55.99%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	020-CURRENT EXPENSES	0	0	6,900	0	6,900	3,017	3,206	43.72%	46.46%	-189	6.26%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	026-ORGANIZATIONAL DUES	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	027-TRANSFERS TO DOIT	763	763	1,604,573	0	1,605,336	537,001	622,412	33.45%	38.77%	-85,411	15.91%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	4,825	0	4,825	2,413	0	50.00%	0.00%	2,413	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	037-TECHNOLOGY-HARDWARE	0	4,680	36,500	0	36,500	18,250	0	50.00%	0.00%	18,250	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	038-TECHNOLOGY-SOFTWARE	0	694,844	782,272	0	782,272	398,602	57,913	50.95%	7.40%	340,689	-85.47%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	039-TELECOMMUNICATIONS	0	0	18,946	0	18,946	7,932	9,365	41.87%	49.43%	-1,433	18.06%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	046-CONSULTANTS	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	060-BENEFITS	0	0	959,154	0	959,154	468,536	422,428	48.85%	44.04%	46,108	-9.84%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	066-EMPLOYEE TRAINING	0	0	5,500	0	5,500	2,750	0	50.00%	0.00%	2,750	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,250	0	1,250	1,250	0	100.00%	0.00%	1,250	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	10,000	0	10,000	5,000	1,799	50.00%	17.99%	3,201	-64.02%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	81190000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	250	0	250	3	5,820	1.03%	2327.84%	-5,817	225593.29%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	53,940	0	53,940	24,999	24,623	46.35%	45.65%	376	-1.50%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	011-PERSONAL SERVICES UNCLASSIFI	0	0	27,390	0	27,390	13,580	13,670	49.58%	49.91%	-90	0.66%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	018-OVERTIME	0	0	1,000	0	1,000	375	240	37.51%	24.01%	135	-35.99%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	020-CURRENT EXPENSES	0	0	2,230	0	2,230	1,082	1,422	48.53%	63.74%	-339	31.33%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	026-ORGANIZATIONAL DUES	0	0	257	0	257	71	126	27.57%	48.98%	-55	77.65%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	030-EQUIPMENT NEW REPLACEMENT	0	365	756	0	756	378	365	50.00%	48.33%	13	-3.33%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	039-TELECOMMUNICATIONS	0	0	1,747	0	1,747	621	1,176	35.56%	67.30%	-554	89.26%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	060-BENEFITS	0	0	46,228	0	46,228	21,310	20,627	46.10%	44.62%	683	-3.21%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	066-EMPLOYEE TRAINING	0	0	752	0	752	99	194	13.16%	25.80%	-95	96.10%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	135	0	135	90	13	66.46%	9.67%	77	-85.45%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	080-OUT OF STATE TRAVEL REIMB	0	0	865	0	865	432	124	50.00%	14.31%	309	-71.39%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	103-CONTRACTS FOR OP SERVICES	0	0	65	0	65	23	9	35.59%	13.55%	14	-61.94%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29010000-RISK MANAGEMENT UNIT	211-CATASTROPHIC CASUALTY INS	0	0	598,500	0	598,500	299,250	241,915	50.00%	40.42%	57,335	-19.16%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1435-RISK AND BENEFIT MANAGEMENT	29030000-RETIREES HEALTH INSURANCE	102-CONTRACTS FOR PROGRAM SERVIC	0	0	37,983,288	0	37,983,288	19,215,306	17,597,347	50.59%	46.33%	1,617,958	-8.42%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1465-COURT FACILITIES SECTION	81210000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	0	0	0	0	114,369	0.00%	0.00%	-114,369	100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1490-FACILITIES ASSET MANAGEMENT	81290000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	0	0	0	0	45,090	0.00%	0.00%	-45,090	100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	010-PERSONAL SERVICES PERM CLASS	0	0	91,482	0	91,482	45,809	46,074	50.07%	50.36%	-266	0.58%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	011-PERSONAL SERVICES UNCLASSIFI	0	0	108,960	0	108,960	54,072	54,475	49.63%	50.00%	-403	0.75%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	018-OVERTIME	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	020-CURRENT EXPENSES	0	0	2,700	0	2,700	2,095	2,384	77.66%	88.28%	-288	13.77%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	022-RENTS-LEASES OTHER THAN STAT	127	635	1,550	0	1,677	588	762	35.04%	45.44%	-174	29.68%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	026-ORGANIZATIONAL DUES	0	0	7,250	0	7,250	6,794	7,075	93.71%	97.59%	-281	4.14%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	027-TRANSFERS TO DOIT	0	0	91,613	0	91,613	45,807	296	50.00%	0.32%	45,510	-99.35%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	039-TELECOMMUNICATIONS	0	0	3,875	0	3,875	2,494	1,211	64.37%	31.26%	1,283	-51.44%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,000	0	1,000	500	113	50.00%	11.30%	387	-77.40%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	060-BENEFITS	0	0	105,831	0	105,831	51,918	51,724	49.06%	48.87%	194	-0.37%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	25000000-OFFICE OF COMMISSIONER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,725	0	2,725	947	847	34.76%	31.09%	100	-10.56%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	81610000-WORKERS COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1800-OFFICE OF THE COMMISSIONER	81610000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	010-PERSONAL SERVICES PERM CLASS	0	0	221,721	0	221,721	96,042	73,410	43.32%	33.11%	22,631	-23.56%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	018-OVERTIME	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	020-CURRENT EXPENSES	143	184	7,225	0	7,368	2,017	3,829	27.38%	51.97%	-1,812	89.84%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	030-EQUIPMENT NEW REPLACEMENT	0	0	16,000	0	16,000	8,000	0	50.00%	0.00%	8,000	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	039-TELECOMMUNICATIONS	0	0	3,610	0	3,610	1,625	1,587	45.01%	43.96%	38	-2.33%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	060-BENEFITS	0	0	133,895	0	133,895	57,545	38,697	42.98%	28.90%	18,848	-32.75%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1805-DIV OF WEIGHTS & MEASURES	21330000-DIV WEIGHTS - MEASURES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	14,475	0	14,475	7,087	4,205	48.96%	29.05%	2,882	-40.66%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	202,751	0	202,751	99,346	99,746	49.00%	49.20%	-399	0.40%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	018-OVERTIME	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	020-CURRENT EXPENSES	0	0	5,950	0	5,950	4,459	2,867	74.94%	48.18%	1,592	-35.71%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	060-BENEFITS	0	0	106,806	0	106,806	52,017	53,824	48.70%	50.39%	-1,807	3.47%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,350	0	3,350	1,144	1,348	34.15%	40.22%	-204	17.79%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1810-DIV OF REGULATORY SERVICES	26000000-DIV REGULATORY SERVICES	075-GRANTS SUBSIDIES AND RELIEF	5,000	5,000	1,000	0	6,000	3,789	0	53.14%	0.00%	3,789	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	010-PERSONAL SERVICES PERM CLASS	0	0	161,441	0	161,441	92,266	70,033	57.15%	43.38%	22,233	-24.10%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	011-PERSONAL SERVICES UNCLASSIFI	0	0	213,649	0	213,649	106,234	57,819	49.72%	27.06%	48,414	-45.57%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	018-OVERTIME	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	020-CURRENT EXPENSES	0	0	9,950	0	9,950	4,975	3,769	50.00%	37.88%	1,206	-24.23%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	039-TELECOMMUNICATIONS	0	0	4,768	0	4,768	2,190	1,536	45.92%	32.22%	654	-29.85%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	060-BENEFITS	0	0	198,632	0	198,632	98,147	69,376	49.41%	34.93%	28,770	-29.31%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,675	0	6,675	2,458	3,618	36.83%	54.21%	-1,160	47.19%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	075-GRANTS SUBSIDIES AND RELIEF	0	0	325,000	0	325,000	325,000	325,000	100.00%	100.00%	0	0.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1825-ANIMAL POPULATION CONTROL	27050000-ANIMAL POPULATION CONTROL	010-PERSONAL SERVICES PERM CLASS	0	0	1,786	0	1,786	893	899	49.98%	50.31%	-6	0.65%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1825-ANIMAL POPULATION CONTROL	27050000-ANIMAL POPULATION CONTROL	060-BENEFITS	0	0	1,634	0	1,634	800	796	48.95%	48.70%	4	-0.51%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	010-PERSONAL SERVICES PERM CLASS	0	0	36,874	0	36,874	18,202	18,447	49.36%	50.03%	-245	1.35%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	020-CURRENT EXPENSES	0	0	5,640	0	5,640	2,458	3,170	43.59%	56.21%	-712	28.95%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	026-ORGANIZATIONAL DUES	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	039-TELECOMMUNICATIONS	0	0	432	0	432	205	126	47.56%	29.21%	79	-38.57%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	049-TRANSFER TO OTHER STATE AGEN	0	0	23,902	0	23,902	6,008	3,577	25.14%	14.97%	2,431	-40.46%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	060-BENEFITS	0	0	16,164	0	16,164	7,827	7,914	48.

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1850-AGRICULTURAL DEVELOPMENT	28260000-BIG-E BUILDING ACCOUNT	023-HEAT ELECTRICITY WATER	0	0	725	0	725	419	625	57.80%	86.25%	-206	49.23%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1855-AGRICULTURAL EDUCATION	79700000-AGRICULTURE IN THE CLASSROOM	102-CONTRACTS FOR PROGRAM SERVIC	0	0	11,000	0	11,000	11,000	0	100.00%	0.00%	11,000	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1855-AGRICULTURAL EDUCATION	79710000-FFA	102-CONTRACTS FOR PROGRAM SERVIC	0	0	11,000	0	11,000	5,500	0	50.00%	0.00%	5,500	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	11340000-ETHICS COMMITTEE	020-CURRENT EXPENSES	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	11340000-ETHICS COMMITTEE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,275	0	1,275	638	0	50.00%	0.00%	638	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	010-PERSONAL SERVICES PERM CLASS	0	0	286,911	0	286,911	152,608	143,829	53.19%	50.13%	8,778	-5.75%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	011-PERSONAL SERVICES UNCLASSIFI	0	0	117,998	0	117,998	57,689	58,999	48.89%	50.00%	-1,310	2.27%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	012-PERSONAL SERVICES UNCLASSIFI	0	0	112,872	0	112,872	56,068	55,919	49.67%	49.54%	149	-0.27%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	013-PERSONAL SERVICES UNCLASSIFI	0	0	97,198	0	97,198	48,316	48,704	49.71%	50.11%	-388	0.80%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	015-PERSONAL SERVICES UNCLASSIFI	0	0	93,412	0	93,412	45,141	46,016	48.32%	49.26%	-876	1.94%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	67,695	0	67,695	33,848	0	50.00%	0.00%	33,848	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	018-OVERTIME	0	0	920	0	920	920	51	100.00%	5.53%	869	-94.47%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	020-CURRENT EXPENSES	961	754	48,870	0	49,831	16,485	16,180	33.08%	32.47%	305	-1.85%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	022-RENTS-LEASES OTHER THAN STAT	0	682	1,380	0	1,380	690	629	50.00%	45.60%	61	-8.80%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	024-MAINT OTHER THAN BUILD-GRN	566	506	2,760	0	3,326	2,168	997	65.19%	29.98%	1,171	-54.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	026-ORGANIZATIONAL DUES	0	0	32,300	0	32,300	32,142	29,379	99.51%	90.96%	2,763	-8.60%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	027-TRANSFERS TO DOIT	5,543	0	50,912	0	56,455	32,947	37,666	58.36%	66.72%	-4,719	14.32%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	029-INTRA-AGENCY TRANSFERS	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	030-EQUIPMENT NEW REPLACEMENT	0	0	10,894	0	10,894	5,447	6,028	50.00%	55.34%	-581	10.67%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	037-TECHNOLOGY-HARDWARE	0	0	6,440	0	6,440	3,220	3,704	50.00%	57.51%	-484	15.03%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	038-TECHNOLOGY-SOFTWARE	0	0	2,576	0	2,576	1,288	661	50.00%	25.68%	627	-48.64%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	039-TELECOMMUNICATIONS	0	460	54,602	0	54,602	24,672	9,674	45.18%	17.72%	14,998	-60.79%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	049-TRANSFER TO OTHER STATE AGEN	0	0	3,495	0	3,495	3,495	2,530	100.00%	72.39%	965	-27.61%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	057-BOOKS PERIODICALS SUBSCRIPTI	7,743	54,771	97,502	0	105,246	61,748	45,509	58.67%	43.24%	16,240	-26.30%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	060-BENEFITS	0	0	355,349	0	355,349	185,438	152,288	52.18%	42.86%	33,150	-17.88%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	066-EMPLOYEE TRAINING	0	0	460	0	460	230	335	50.00%	72.80%	-105	45.60%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,873	0	3,873	3,174	1,050	81.94%	27.12%	2,123	-66.90%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	073-GRANTS NON FEDERAL	28,090	350,461	150,000	250,000	428,090	80,517	76,863	18.81%	17.95%	3,654	-4.54%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	080-OUT OF STATE TRAVEL REIMB	0	0	5,612	0	5,612	3,877	2,461	69.08%	43.86%	1,415	-36.50%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	232-WITNESS FEES	0	0	300,000	0	300,000	165,298	82,583	55.10%	27.53%	82,715	-50.04%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	233-LITIGATION EXPENSE	3,938	4,938	350,000	0	353,938	208,611	348,889	58.94%	98.57%	-140,277	67.24%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	81410000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	6,000	0	6,000	3,439	78	57.31%	1.30%	3,361	-97.74%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	85000000-DRUG FORFEITURE FUND	030-EQUIPMENT NEW REPLACEMENT	106,416	0	0	0	106,416	69,150	0	64.98%	0.00%	69,150	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	85000000-DRUG FORFEITURE FUND	068-REMUNERATION	4,184	0	0	0	4,184	2,292	0	54.79%	0.00%	2,292	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	85000000-DRUG FORFEITURE FUND	073-GRANTS NON FEDERAL	234,745	0	0	0	234,745	117,373	0	50.00%	0.00%	117,373	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	020-CURRENT EXPENSES	0	0	150	0	150	75	0	50.00%	0.00%	75	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	039-TELECOMMUNICATIONS	0	0	250	0	250	125	0	50.00%	0.00%	125	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	050-PERSONAL SERVICE TEMP APPOIN	0	0	57,356	0	57,356	29,444	23,407	51.34%	40.81%	6,038	-20.51%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	060-BENEFITS	0	0	4,388	0	4,388	2,253	1,791	51.34%	40.81%	462	-20.51%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	18740000-COLD CASE UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	010-PERSONAL SERVICES PERM CLASS	0	0	235,423	0	235,423	117,122	120,836	49.75%	51.33%	-3,713	3.17%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	013-PERSONAL SERVICES UNCLASSIFI	0	0	1,305,497	7,197	1,312,694	637,182	600,988	48.54%	45.78%	36,193	-5.68%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	014-PERSONAL SERVICES UNCLASSIFI	0	0	208,210	0	208,210	92,517	133,201	44.43%	63.97%	-40,684	43.97%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	018-OVERTIME	0	0	901	0	901	451	0	50.00%	0.00%	451	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	020-CURRENT EXPENSES	60	1,689	22,211	0	22,271	7,004	8,544	31.45%	38.36%	-1,540	21.98%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	022-RENTS-LEASES OTHER THAN STAT	0	1,374	4,509	0	4,509	4,509	2,032	100.00%	45.06%	2,477	-54.94%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	027-TRANSFERS TO DOIT	32,508	508	91,022	0	123,530	51,258	55,827	41.49%	45.19%	-4,570	8.91%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	029-INTRA-AGENCY TRANSFERS	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	030-EQUIPMENT NEW REPLACEMENT	0	40,210	47,683	0	47,683	2,913	5,165	6.11%	10.83%	-2,253	77.34%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	037-TECHNOLOGY-HARDWARE	0	0	2,000	0	2,000	1,000	1,515	50.00%	75.76%	-515	51.53%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	038-TECHNOLOGY-SOFTWARE	0	0	800	0	800	343	0	42.86%	0.00%	343	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	039-TELECOMMUNICATIONS	0	0	25,885	0	25,885	15,037	9,207	58.09%	35.57%	5,829	-38.77%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	060-BENEFITS	0	0	768,476	536	769,012	362,837	345,204	47.18%	44.89%	17,633	-4.86%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	066-EMPLOYEE TRAINING	0	0	1,252	0	1,252	626	267	50.00%	21.31%	359	-57.38%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	31,730	0	31,730	14,875	8,523	46.88%	26.86%	6,352	-42.70%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	080-OUT OF STATE TRAVEL REIMB	0	0	1,670	0	1,670	1,233	90	73.84%	5.37%	1,143	-92.73%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	010-PERSONAL SERVICES PERM CLASS	0	0	50,510	0	50,510	26,038	26,489	51.55%	52.44%	-451	1.73%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	013-PERSONAL SERVICES UNCLASSIFI	0	0	203,880	0	203,880	112,592	91,022	55.22%	44.64%	21,570	-19.16%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	5,097	0	5,097	2,549	0	50.00%	0.00%	2,549	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	018-OVERTIME	0	0	720	0	720	360	326	50.00%	45.25%	34	-9.50%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	020-CURRENT EXPENSES	0	0	1,882	0	1,882	721	594	38.34%	31.55%	128	-17.69%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	022-RENTS-LEASES OTHER THAN STAT	173	343	720	0	893	79	293	8.80%	32.76%	-214	272.10%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	030-EQUIPMENT NEW REPLACEMENT	0	0	1,200	0	1,200	600	927	50.00%	77.26%	-327	54.51%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	039-TELECOMMUNICATIONS	0	0	2,208	0	2,208	1,331	1,089	60.30%	49.31%	243	-18.22%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	046-CONSULTANTS	6,259	13,201	14,400	0	20,659	9,595	5,111	46.44%	24.74%	4,484	-46.73%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	060-BENEFITS	0	0	140,678	0	140,678	75,064	61,625	53.36%	43.81%	13,439	-17.90%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	066-EMPLOYEE TRAINING	0	0	480	0	480	480	0	100.00%	0.00%	480	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,256	0	2,256	792	170	35.12%	7.51%	623	-78.60%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	080-OUT OF STATE TRAVEL REIMB	0	0	864	0	864	432	216	50.00%	24.97%	216	-50.07%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	010-PERSONAL SERVICES PERM CLASS	0	0	34,344	0	34,344	17,622	11,292	51.31%	32.88%	6,330	-35.92%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	014-PERSONAL SERVICES UNCLASSIFI	0	0	70,573	0	70,573	34,710	35,327	49.18%	50.06%	-617	1.78%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	015-PERSONAL SERVICES UNCLASSIFI	0	0	275,772	0	275,772	136,999	187,466	49.68%	67.98%	-50,467	36.84%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	020-CURRENT EXPENSES	886	545	11,694	606	13,186	6,407	4,104	48.60%	31.12%	2,303	-35.94%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	022-RENTS-LEASES OTHER THAN STAT	0	26,615	105,408	0	105,408	52,364	73,375	49.68%	69.61%	-21,010	40.12%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	027-TRANSFERS TO DOIT	0	0	27,131	0	27,131	12,889	9,270	47.51%	34.17%	3,619	-28.08%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	029-INTRA-AGENCY TRANSFERS	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	030-EQUIPMENT NEW REPLACEMENT	0	0	8,243	0	8,243	4,121	385	50.00%	4.68%	3,736	-90.65%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	037-TECHNOLOGY-HARDWARE	0	0	6,400	0	6,400	3,200	3,101	50.00%	48.45%	99	-3.09%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	038-TECHNOLOGY-SOFTWARE	0	0	3,600	0	3,600	1,800	854	50.00%	23.72%	946	-52.56%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	039-TELECOMMUNICATIONS	0	0	11,904	0	11,904	5,594	3,995	46.99%	33.56%	1,599	-28.58%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	060-BENEFITS	0	0	168,969	0	168,969	81,430	62,286	48.19%	36.86%	19,144	-23.51%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,624	0	2,624	1,170	431	44.57%	16.44%	738	-63.11%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	080-OUT OF STATE TRAVEL REIMB	0	0	2,500	0	2,500	2,500	0	100.00%	0.00%	2,500	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	234-AUTOPSY EXPENSE	34,697	297,832	599,315	3,578	637,590	346,680	330,477	54.37%	51.83%	16,204	-4.67%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	010-PERSONAL SERVICES PERM CLASS	0	0	24,516	0	24,516	12,204	11,270	49.78%	45.97%	934	-7.66%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	013-PERSONAL SERVICES UNCLASSIFI	0	0	30,825	233	31,058	16,343	15,529	52.62%	50.00%	813	-4.98%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	014-PERSONAL SERVICES UNCLASSIFI	0	0	22,480	0	22,480	11,849	9,242	52.71%	41.11%	2,606	-22.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	771	0	771	386	0	50.00%	0.00%	386	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	018-OVERTIME	0	0	75	0	75	38	0	50.00%	0.00%	38	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	020-CURRENT EXPENSES	0	0	548	0	548	329	117	60.12%	21.30%	213	-64.57%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	022-RENTS-LEASES OTHER THAN STAT	0	104	180	0	180	28	76	15.82%	42.33%	-48	167.60%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	026-ORGANIZATIONAL DUES	0	0	1,011	153	1,164	582	1,011	50.00%	86.87%	-429	73.74%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	027-TRANSFERS TO DOIT	0	0	4,845	0	4,845	2,302	1,655	47.51%	34.17%	646	-28.08%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	028-TRANSFERS TO GENERAL SERVICE	0	0	993	0	993	266	543	26.73%	54.69%	-278	104.62%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	030-EQUIPMENT NEW REPLACEMENT	0	0	279	0	279	140	0	50.00%	0.00%	140	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	037-TECHNOLOGY-HARDWARE	0	0	240	0	240	120	82	50.00%	34.13%	38	-31.75%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	038-TECHNOLOGY-SOFTWARE	0	0	120	0	120	60	0	50.00%	0.00%	60	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	039-TELECOMMUNICATIONS	0	0	930	0	930	493	389	53.01%	41.79%	104	-21.16%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	47	-26	21	12	6	58.47%	27.60%	6	-52.80%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	060-BENEFITS	0	0	38,805	18	38,823	19,724	16,324	50.80%	42.05%	3,400	-17.24%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	066-EMPLOYEE TRAINING	0	0	225	0	225	158	0	70.00%	0.00%	158	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	037-TECHNOLOGY-HARDWARE	0	0	1,400	0	1,400	700	975	50.00%	69.65%	-275	39.29%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	038-TECHNOLOGY-SOFTWARE	0	0	320	0	320	160	298	50.00%	93.25%	-138	86.50%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	039-TELECOMMUNICATIONS	0	0	13,600	0	13,600	6,641	6,689	48.83%	49.19%	-48	0.73%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	060-BENEFITS	0	0	672,534	85	672,620	325,350	311,990	48.37%	46.38%	13,361	-4.11%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	066-EMPLOYEE TRAINING	0	0	1,600	0	1,600	214	140	13.36%	8.75%	74	-34.49%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,450	0	4,450	1,922	631	43.18%	14.18%	1,291	-67.17%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	080-OUT OF STATE TRAVEL REIMB	0	0	2,280	0	2,280	1,140	594	50.00%	26.05%	546	-47.90%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	42,974	0	42,974	24,551	21,495	57.13%	50.02%	3,055	-12.45%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	018-OVERTIME	0	0	180	0	180	90	0	50.00%	0.00%	90	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	020-CURRENT EXPENSES	62	94	375	0	437	77	287	17.49%	65.64%	-211	275.31%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	27	210	0	210	115	25	54.55%	12.00%	89	-78.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	750	0	750	375	0	50.00%	0.00%	375	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	4,239	0	4,239	2,014	1,448	47.51%	34.17%	565	-28.08%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	339	0	339	170	9	50.00%	2.65%	161	-94.70%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	037-TECHNOLOGY-HARDWARE	0	0	240	0	240	120	75	50.00%	31.25%	45	-37.50%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	038-TECHNOLOGY-SOFTWARE	0	0	120	0	120	60	120	50.00%	100.00%	-60	100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	375	0	375	239	208	63.70%	55.36%	31	-13.10%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	7,552	0	7,552	3,776	2,501	50.00%	33.12%	1,275	-33.77%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	060-BENEFITS	0	0	28,434	0	28,434	14,178	12,885	49.86%	45.32%	1,293	-9.12%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	345	0	345	173	8	50.00%	2.17%	165	-95.65%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	452,017	0	452,017	223,147	200,300	49.37%	44.31%	22,847	-10.24%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	97,686	0	97,686	48,619	49,203	49.77%	50.37%	-584	1.20%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	020-CURRENT EXPENSES	0	0	20,000	0	20,000	8,862	5,688	44.31%	28.44%	3,175	-35.82%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	870	1,740	0	1,740	949	870	54.55%	50.00%	79	-8.33%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	267,086	0	267,086	133,543	50,165	50.00%	18.78%	83,378	-62.44%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	32,167	0	32,167	16,084	7,091	50.00%	22.04%	8,993	-55.91%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	4,850	0	4,850	2,853	4,618	58.83%	95.22%	-1,765	61.86%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	1,679	0	1,679	840	0	50.00%	0.00%	840	-100.00%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	38,000	0	38,000	19,000	15,251	50.00%	40.13%	3,749	-19.73%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	060-BENEFITS	0	0	261,274	0	261,274	125,745	110,801	48.13%	42.41%	14,944	-11.88%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	062-WORKERS COMPENSATION	0	0	0	0	0	0	530	0.00%	0.00%	-530	100.00%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	2,000	0	2,000	2,000	600	100.00%	30.00%	1,400	-70.00%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	600	0	600	263	179	43.81%	29.78%	84	-32.03%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	2,000	0	2,000	1,000	1,789	50.00%	89.46%	-789	78.91%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	010-PERSONAL SERVICES PERM CLASS	0	0	861,541	0	861,541	432,597	420,030	50.21%	48.75%	12,567	-2.90%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	018-OVERTIME	0	0	6,500	0	6,500	3,961	1,524	60.93%	23.44%	2,437	-61.54%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	020-CURRENT EXPENSES	0	0	148,374	0	148,374	69,435	37,682	46.80%	25.40%	31,753	-45.73%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	022-RENTS-LEASES OTHER THAN STAT	0	2,724	6,500	0	6,500	3,166	3,022	48.70%	46.49%	144	-4.54%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	024-MAINT OTHER THAN BUILD.-GRN.	0	0	1,000	0	1,000	1,000	280	100.00%	28.00%	720	-72.00%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	026-ORGANIZATIONAL DUES	0	0	41,453	0	41,453	31,107	22,525	75.04%	54.34%	8,581	-27.59%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	84,632	0	84,632	16,367	25,669	19.34%	30.33%	-9,301	56.83%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	0	2,000	354	0	17.71%	0.00%	354	-100.00%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	038-TECHNOLOGY-SOFTWARE	0	0	1,200	0	1,200	600	0	50.00%	0.00%	600	-100.00%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	039-TELECOMMUNICATIONS	0	0	19,500	0	19,500	7,628	6,319	39.12%	32.41%	1,309	-17.16%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	046-CONSULTANTS	0	0	21,088	0	21,088	2,909	1,401	13.80%	6.64%	1,509	-51.85%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	12,000	0	12,000	3,240	8,151	27.00%	67.93%	-4,911	151.54%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	56,129	0	56,129	24,859	25,577	44.29%	45.57%	-718	2.89%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	2,000	0	2,000	1,000	896	50.00%	44.78%	105	-10.45%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	060-BENEFITS	0	0	510,703	0	510,703	255,963	231,588	50.12%	45.35%	24,375	-9.52%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	065-BOARD EXPENSES	0	0	14,500	0	14,500	7,494	7,975	51.68%	55.00%	-481	6.42%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	066-EMPLOYEE TRAINING	0	0	5,000	0	5,000	3,281	1,425	65.63%	28.50%	1,856	-56.57%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	069-PROMOTIONAL MARKETING EXP	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	45,000	0	45,000	20,884	10,618	46.41%	23.59%	10,267	-49.16%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	1,000	399	100.00%	39.87%	601	-60.13%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	010-PERSONAL SERVICES PERM CLASS	0	0	1,634,749	0	1,634,749	808,863	785,018	49.48%	48.02%	23,845	-2.95%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	020-CURRENT EXPENSES	437	1,770	130,449	0	130,886	70,211	44,585	53.64%	34.06%	25,625	-36.50%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	022-RENTS-LEASES OTHER THAN STAT	187	3,305	13,000	0	13,187	6,658	4,672	50.49%	35.43%	1,986	-29.83%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	026-ORGANIZATIONAL DUES	0	0	29,150	0	29,150	21,100	19,432	72.38%	66.66%	1,667	-7.90%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	138,850	0	138,850	34,839	42,379	25.09%	30.52%	-7,540	21.64%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	030-EQUIPMENT NEW REPLACEMENT	9,753	25,551	30,000	0	39,753	925	11,128	2.33%	27.99%	-10,203	1102.82%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	039-TELECOMMUNICATIONS	0	0	38,000	0	38,000	18,839	14,159	49.58%	37.26%	4,681	-24.85%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	046-CONSULTANTS	0	27,000	49,340	0	49,340	23,029	18,110	46.67%	36.70%	4,919	-21.36%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	561,700	0	561,700	140,425	133,269	25.00%	23.73%	7,156	-5.10%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	332,000	0	332,000	169,053	138,734	50.92%	41.79%	30,320	-17.93%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	060-BENEFITS	0	0	905,711	0	905,711	440,475	429,054	48.63%	47.37%	11,421	-2.59%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	065-BOARD EXPENSES	0	0	146,000	0	146,000	68,375	46,305	46.83%	31.72%	22,070	-32.28%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	066-EMPLOYEE TRAINING	0	0	10,000	0	10,000	5,000	625	50.00%	6.25%	4,375	-87.50%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	85,000	0	85,000	38,657	25,434	45.48%	29.92%	13,223	-34.21%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	500	31	50.00%	3.06%	469	-93.88%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	52030000-PRESCRIPTION DRUG MONITORING	103-CONTRACTS FOR OP SERVICES	72,426	0	0	0	72,426	36,213	7,500	50.00%	10.36%	28,713	-79.29%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2200-OFFICE OF THE COMMISSIONER	20070000-ADMINISTRATION - SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	157,104	0	157,104	78,552	56,413	50.00%	35.91%	22,139	-28.18%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2200-OFFICE OF THE COMMISSIONER	20070000-ADMINISTRATION - SUPPORT	011-PERSONAL SERVICES UNCLASSIFI	0	0	108,961	0	108,961	54,481	38,975	50.00%	35.77%	15,506	-28.46%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2200-OFFICE OF THE COMMISSIONER	20070000-ADMINISTRATION - SUPPORT	020-CURRENT EXPENSES	0	0	1,000	0	1,000	500	290	50.00%	28.97%	210	-42.05%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2200-OFFICE OF THE COMMISSIONER	20070000-ADMINISTRATION - SUPPORT	026-ORGANIZATIONAL DUES	0	0	250	0	250	125	0	50.00%	0.00%	125	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2200-OFFICE OF THE COMMISSIONER	20070000-ADMINISTRATION - SUPPORT	027-TRANSFERS TO DOIT	0	0	122,302	0	122,302	61,151	32,596	50.00%	26.65%	28,555	-46.70%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2200-OFFICE OF THE COMMISSIONER	20070000-ADMINISTRATION - SUPPORT	039-TELECOMMUNICATIONS	0	0	1,807	0	1,807	904	285	50.00%	15.79%	618	-68.42%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2200-OFFICE OF THE COMMISSIONER	20070000-ADMINISTRATION - SUPPORT	049-TRANSFER TO OTHER STATE AGEN	0	0	1,597	0	1,597	799	0	50.00%	0.00%	799	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2200-OFFICE OF THE COMMISSIONER	20070000-ADMINISTRATION - SUPPORT	054-TRUST FUND EXPENDITURES	0	0	0	-48,278	-48,278	-24,139	0	50.00%	0.00%	-24,139	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2200-OFFICE OF THE COMMISSIONER	20070000-ADMINISTRATION - SUPPORT	060-BENEFITS	0	0	132,483	0	132,483	66,242	39,579	50.00%	29.87%	26,662	-40.25%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2200-OFFICE OF THE COMMISSIONER	20070000-ADMINISTRATION - SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,000	0	2,000	1,000	1,057	50.00%	52.83%	-57	5.66%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2200-OFFICE OF THE COMMISSIONER	20070000-ADMINISTRATION - SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	010-PERSONAL SERVICES PERM CLASS	0	0	685,415	0	685,415	342,708	345,212	50.00%	50.37%	-2,504	0.73%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	011-PERSONAL SERVICES UNCLASSIFI	0	0	100,034	0	100,034	50,017	0	50.00%	0.00%	50,017	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	020-CURRENT EXPENSES	0	0	14,000	0	14,000	7,000	6,344	50.00%	45.31%	656	-9.37%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	022-RENTS-LEASES OTHER THAN STAT	0	2,627	5,600	0	5,600	2,800	3,149	50.00%	56.23%	-349	12.47%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	026-ORGANIZATIONAL DUES	0	0	2,500	0	2,500	1,250	1,270	50.00%	50.80%	-20	1.60%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	030-EQUIPMENT NEW REPLACEMENT	0	0	20,000	0	20,000	10,000	0	50.00%	0.00%	10,000	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	039-TELECOMMUNICATIONS	0	0	26,400	0	26,400	13,200	7,702	50.00%	29.18%	5,498	-41.65%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	060-BENEFITS	0	0	353,818	0	353,818	176,909	160,384	50.00%	45.33%	16,525	-9.34%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	069-PROMOTIONAL MARKETING EXP	0	153,621	247,843	0	247,843	123,922	74,688	50.00%	30.14%	49,234	-39.73%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	17,000	0	17,000	8,500	6,058	50.00%	35.63%	2,442	-28.73%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	080-OUT OF STATE TRAVEL REIMB	0	0	25,000	0	25,000	12,500	8,564	50.00%	34.26%	3,936	-31.49%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFA

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	018-OVERTIME	0	0	10,000	0	10,000	7,349	4,070	73.49%	40.70%	3,279	-44.62%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	019-HOLIDAY PAY	0	0	1,500	0	1,500	743	838	49.50%	55.89%	-96	12.89%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	020-CURRENT EXPENSES	0	25	2,900	0	2,900	1,668	487	57.52%	16.79%	1,181	-70.81%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	038-TECHNOLOGY-SOFTWARE	0	0	1,140	0	1,140	570	0	50.00%	0.00%	570	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	050-PERSONAL SERVICE TEMP APPOIN	0	0	47,554	0	47,554	22,673	23,952	47.68%	50.37%	-1,279	5.64%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	060-BENEFITS	0	0	52,656	0	52,656	27,487	22,807	52.20%	43.31%	4,680	-17.03%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,712	0	3,712	1,118	1,460	30.12%	39.34%	-342	30.62%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	080-OUT OF STATE TRAVEL REIMB	1,271	1,271	6,700	0	7,971	2,129	3,308	26.70%	41.50%	-1,179	55.40%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	103-CONTRACTS FOR OP SERVICES	17,449	24,899	32,000	0	49,449	28,866	6,275	58.38%	12.69%	22,591	-78.26%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	20630000-SUBSTANCE ABUSE FORENSIC LAB	018-OVERTIME	143,240	0	0	0	143,240	23,996	42,195	16.75%	29.46%	-18,199	75.84%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	20630000-SUBSTANCE ABUSE FORENSIC LAB	059-TEMP FULL TIME	6,070	0	0	0	6,070	1,410	6,115	23.23%	100.74%	-4,705	333.75%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	20630000-SUBSTANCE ABUSE FORENSIC LAB	060-BENEFITS	30,232	0	0	-327	29,905	6,021	9,413	20.14%	31.47%	-3,391	56.32%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	010-PERSONAL SERVICES PERM CLASS	525,004	0	0	0	525,004	262,502	60,091	50.00%	11.45%	202,411	-77.11%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	018-OVERTIME	587,102	0	0	0	587,102	293,551	116,725	50.00%	19.88%	176,826	-60.24%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	020-CURRENT EXPENSES	38,500	0	0	0	38,500	19,250	42	50.00%	0.11%	19,208	-99.78%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	030-EQUIPMENT NEW REPLACEMENT	226,750	0	0	0	226,750	113,375	0	50.00%	0.00%	113,375	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	060-BENEFITS	521,269	0	0	0	521,269	260,635	63,284	50.00%	12.14%	197,350	-75.72%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	070-IN STATE TRAVEL REIMBURSEMEN	24,775	0	0	0	24,775	12,388	96	50.00%	0.39%	12,291	-99.22%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	20640000-SUBSTANCE ABUSE ENFORCEMENT	073-GRANTS NON FEDERAL	2,649,446	0	0	0	2,649,446	88,381	331,167	3.34%	12.50%	-242,786	274.71%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31030000-NEW ENTRANT CDL	010-PERSONAL SERVICES PERM CLASS	0	0	4,926	0	4,926	2,251	2,459	45.69%	49.93%	-209	9.27%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31030000-NEW ENTRANT CDL	018-OVERTIME	0	0	1,950	0	1,950	1,480	409	75.88%	20.97%	1,071	-72.37%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31030000-NEW ENTRANT CDL	020-CURRENT EXPENSES	0	0	735	0	735	735	9	100.00%	1.22%	726	-98.78%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31030000-NEW ENTRANT CDL	037-TECHNOLOGY-HARDWARE	0	0	203	0	203	101	0	50.00%	0.00%	101	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31030000-NEW ENTRANT CDL	039-TELECOMMUNICATIONS	0	0	120	0	120	60	17	50.00%	14.55%	43	-70.90%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31030000-NEW ENTRANT CDL	050-PERSONAL SERVICE TEMP APPOIN	0	0	10,500	0	10,500	3,835	2,229	36.52%	21.23%	1,605	-41.86%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31030000-NEW ENTRANT CDL	060-BENEFITS	0	0	6,548	0	6,548	2,934	3,299	44.80%	50.37%	-365	12.43%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31030000-NEW ENTRANT CDL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	750	0	750	109	0	14.50%	0.03%	108	-99.76%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31030000-NEW ENTRANT CDL	080-OUT OF STATE TRAVEL REIMB	0	0	600	0	600	300	488	50.00%	81.40%	-188	62.79%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	018-OVERTIME	0	0	0	0	0	0	77	0.00%	0.00%	-77	100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	060-BENEFITS	0	0	0	0	0	0	24	0.00%	0.00%	-24	100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31160000-HIGH PRIORITY GRANT	018-OVERTIME	0	0	3,000	0	3,000	232	1,018	7.75%	33.92%	-785	337.81%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31160000-HIGH PRIORITY GRANT	020-CURRENT EXPENSES	0	0	705	0	705	353	2	50.00%	0.29%	350	-99.43%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31160000-HIGH PRIORITY GRANT	024-MAINT OTHER THAN BUILD-GRN	0	0	3,000	0	3,000	1,500	0	50.00%	0.00%	1,500	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31160000-HIGH PRIORITY GRANT	050-PERSONAL SERVICE TEMP APPOIN	0	0	90	0	90	45	0	50.00%	0.00%	45	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31160000-HIGH PRIORITY GRANT	060-BENEFITS	0	0	933	0	933	92	314	9.90%	33.66%	-222	240.11%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31160000-HIGH PRIORITY GRANT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	225	0	225	113	40	50.00%	17.97%	72	-64.07%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31160000-HIGH PRIORITY GRANT	103-CONTRACTS FOR OP SERVICES	0	0	9,000	0	9,000	4,500	0	50.00%	0.00%	4,500	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	018-OVERTIME	0	0	0	0	0	0	29,344	0.00%	0.00%	-29,344	100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	060-BENEFITS	0	0	0	0	0	0	8,914	0.00%	0.00%	-8,914	100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40110000-HAMPTON BEACH DETAIL	018-OVERTIME	0	0	0	0	0	0	6,827	0.00%	0.00%	-6,827	100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40110000-HAMPTON BEACH DETAIL	060-BENEFITS	0	0	0	0	0	0	-5,655	0.00%	0.00%	5,655	100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	296,421	0	296,421	145,306	143,817	49.02%	48.52%	1,489	-1.02%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	018-OVERTIME	0	0	24,000	0	24,000	13,217	14,891	55.07%	62.05%	-1,674	12.67%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	019-HOLIDAY PAY	0	0	3,600	0	3,600	1,957	2,371	54.35%	65.87%	-415	21.20%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	020-CURRENT EXPENSES	3,075	288	8,350	0	11,425	4,462	5,611	39.06%	49.11%	-1,149	25.75%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	022-RENTS-LEASES OTHER THAN STAT	52	126	177	7	236	145	111	61.49%	46.85%	35	-23.81%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	023-HEAT ELECTRICITY WATER	0	0	839	0	839	419	0	50.00%	0.00%	419	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	024-MAINT OTHER THAN BUILD-GRN	183	186	870	0	1,053	1,001	690	95.07%	65.57%	311	-31.03%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	026-ORGANIZATIONAL DUES	0	0	33	0	33	17	17	50.00%	50.91%	0	1.82%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	030-EQUIPMENT NEW REPLACEMENT	2,468	5,029	29,310	0	31,779	21,743	2,445	68.42%	7.70%	19,298	-88.75%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	037-TECHNOLOGY-HARDWARE	0	26	337	0	337	169	0	50.00%	0.00%	169	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	038-TECHNOLOGY-SOFTWARE	22	140	738	-7	753	376	39	50.00%	5.24%	337	-89.51%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	039-TELECOMMUNICATIONS	0	0	3,900	0	3,900	2,390	1,853	61.29%	47.51%	538	-22.49%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,800	0	1,800	900	636	50.00%	35.36%	264	-29.29%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	059-TEMP FULL TIME	0	0	4,188	0	4,188	2,062	2,094	49.25%	50.00%	-31	1.53%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	060-BENEFITS	0	0	171,137	0	171,137	84,845	78,435	49.58%	45.83%	6,411	-7.56%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	066-EMPLOYEE TRAINING	0	0	72	357	429	420	204	97.96%	47.48%	217	-51.53%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	760	892	12,005	-357	12,407	4,875	5,074	39.29%	40.89%	-198	4.07%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	3,900	0	3,900	1,588	2,499	40.71%	64.09%	-912	57.42%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	103-CONTRACTS FOR OP SERVICES	0	56	1,350	0	1,350	675	108	50.00%	8.02%	567	-83.96%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	010-PERSONAL SERVICES UNCLASSIFI	0	0	115,225	0	115,225	57,362	57,732	49.78%	50.10%	-370	0.65%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	020-CURRENT EXPENSES	0	0	1,000	0	1,000	500	22	50.00%	2.21%	478	-95.59%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	026-ORGANIZATIONAL DUES	0	0	5,000	0	5,000	4,664	4,749	93.28%	94.98%	-85	1.82%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	030-EQUIPMENT NEW REPLACEMENT	26,723	22,951	0	0	26,723	26,423	0	98.88%	0.00%	26,423	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	060-BENEFITS	0	0	1,688	0	1,688	840	852	49.79%	50.49%	-12	1.41%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,712	0	3,712	1,540	915	41.49%	24.65%	625	-40.58%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	080-OUT OF STATE TRAVEL REIMB	0	0	1,500	0	1,500	1,500	0	100.00%	0.00%	1,500	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	010-PERSONAL SERVICES PERM CLASS	0	0	508,385	0	508,385	255,458	242,031	50.25%	47.61%	13,427	-5.26%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	012-PERSONAL SERVICES UNCLASSIFI	0	0	26,362	0	26,362	13,070	13,110	49.58%	49.73%	-40	0.31%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	018-OVERTIME	0	0	44,660	0	44,660	22,945	31,893	51.38%	71.41%	-8,948	39.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	019-HOLIDAY PAY	0	0	1,400	0	1,400	700	91	50.00%	6.51%	609	-86.97%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	020-CURRENT EXPENSES	16,367	16,934	42,300	-7,700	50,967	15,362	28,139	30.18%	55.22%	-12,777	83.07%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	022-RENTS-LEASES OTHER THAN STAT	419	1,446	4,200	0	4,619	2,064	1,523	44.68%	32.98%	541	-26.20%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	024-MAINT OTHER THAN BUILD-GRN	0	700	1,400	0	1,400	700	501	50.00%	35.78%	199	-28.45%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	027-TRANSFERS TO DOIT	16,682	21,659	125,738	0	142,419	30,373	9,925	21.33%	6.97%	20,448	-67.32%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	028-TRANSFERS TO GENERAL SERVICE	0	0	85,367	0	85,367	22,150	32,892	25.95%	38.53%	-10,742	48.50%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	030-EQUIPMENT NEW REPLACEMENT	6,995	9,902	8,120	0	15,115	11,679	3,415	77.27%	22.59%	8,264	-70.76%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	037-TECHNOLOGY-HARDWARE	997	190	16,800	-6,160	11,637	6,459	1,640	55.50%	14.10%	4,819	-74.61%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	038-TECHNOLOGY-SOFTWARE	2,946	2,952	11,326	6,160	20,432	10,216	4,028	50.00%	19.71%	6,188	-60.57%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	039-TELECOMMUNICATIONS	0	0	36,680	0	36,680	16,367	13,475	44.62%	36.74%	2,892	-17.67%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	046-CONSULTANTS	0	0	2,800	0	2,800	1,400	0	50.00%	0.00%	1,400	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	050-PERSONAL SERVICE TEMP APPOIN	0	0	56,560	0	56,560	27,846	22,722	49.23%	40.17%	5,124	-18.40%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	406	0	406	277	70	68.18%	17.21%	207	-74.76%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	060-BENEFITS	0	0	291,954	0	291,954	144,132	136,136	49.37%	46.63%	7,995	-5.55%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	064-RET PENSION BENE HEALTH INS	0	0	46,480	0	46,480	19,456	17,900	41.86%	38.51%	1,557	-8.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	066-EMPLOYEE TRAINING	0	0	1,680	5,600	7,280	3,640	1,680	50.00%	23.08%	1,960	-53.85%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	070-IN STATE TRAVEL REIMBURSEMEN	0	251	13,597	0	13,597	3,856	3,127	28.36%	23.00%	729	-18.91%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	080-OUT OF STATE TRAVEL REIMB	148	123	2,590	-7	2,731	999	2,216	36.57%	81.12%	-1,217	121.80%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	103-CONTRACTS FOR OP SERVICES	0	0	4,200	2,100	6,300	5,753	6,294	91.32%	99.91%	-541	9.40%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	018-OVERTIME	0	0	900	0	900	125	296	13.91%	32.90%	-171	136.48%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	020-CURRENT EXPENSES	198	110	2,205	0	2,403	1,484	410	61.75%	17.04%	1,074	-72.40%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	022-RENTS-LEASES OTHER THAN STAT	64	150	360	0	424	270	171	63.64%	40.39%	99	-36.53%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	024-MAINT OTHER THAN BUILD-GRN	625	540	720	0	1,345	48	354	3.60%	26.32%	-306	631.28%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	030-EQUIPMENT NEW REPLACEMENT	860	29	990	0	1,850	1,850	831	100.00%	44.90%	1,019	-55.10%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	037-TECHNOLOGY-HARDWARE	0	0	270	0	270	61	0	22.78%	0.00%	61	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	038-TECHNOLOGY-SOFTWARE	0	0	144	0	144	72	0	50.00%	0.00%	72	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	039-TELECOMMUNICATIONS	0	0	486	0	486	143	104	29.40%	21.32%	39	-27.47%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	060-BENEFITS	0	0	178	0	178	46	58	25.98%	32.72%	-12	25.92%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	103-CONTRACTS FOR OP SERVICES	181	122	270	0	451	357	129	79.19%	28.63%	228	-63.84%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	28050000-RESPONSE AND RECOVERY	245-STATE MATCH INDIVIDUAL ASSIS	2	0	0	0	2	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	28050000-RESPONSE AND RECOVERY	246-GRANTEE ADMINISTRATIVE COSTS	127	0	0	0	127	63	0	50.00%	0.00%	63	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	010-PERSONAL SERVICES PERM CLASS	0	0	498,446	0	498,446	252,677	215,787	50.69%	43.29%	36,890	-14.60%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	018-OVERTIME	0	0	15,000	0	15,000	7,600	19,350	50.67%	129.00%	-11,750	154.59%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	020-CURRENT EXPENSES	0	2,804	23,685	-1,771	21,914	8,874	7,159	40.50%	32.67%	1,715	-19.32%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	10700000-BOARD OF CLAIMS	068-REMUNERATION	0	0	0	100,000	100,000	72,873	15,728	72.87%	15.73%	57,145	-78.42%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	200,288	0	200,288	113,840	51,408	56.84%	25.67%	62,433	-54.84%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	117,324	0	117,324	58,170	57,612	49.58%	49.11%	557	-0.96%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	012-PERSONAL SERVICES UNCLASSIFI	0	0	139,510	0	139,510	69,170	52,534	49.58%	37.66%	16,635	-24.05%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	013-PERSONAL SERVICES UNCLASSIFI	0	0	144,897	0	144,897	71,840	40,883	49.58%	28.22%	30,957	-43.09%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	020-CURRENT EXPENSES	0	0	28,850	0	28,850	17,167	16,855	59.50%	58.42%	312	-1.82%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	3,380	0	3,380	1,731	1,950	51.22%	57.69%	-219	12.64%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	060-BENEFITS	0	0	269,729	0	269,729	140,484	87,725	52.08%	32.52%	52,759	-37.55%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	600	0	600	300	324	50.00%	53.92%	-24	7.84%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	020-CURRENT EXPENSES	0	0	125,386	0	125,386	125,145	13,090	99.81%	10.44%	112,055	-89.54%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	0	7,000	0	7,000	4,310	2,658	61.58%	37.97%	1,653	-38.34%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	35,000	0	35,000	24,747	30,336	70.70%	86.68%	-5,590	22.59%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	060-BENEFITS	0	0	2,677	0	2,677	1,730	2,321	64.61%	86.69%	-591	34.17%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	375	0	375	375	126	100.00%	33.53%	249	-66.47%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	250	3	50.00%	0.53%	247	-98.94%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	236-ELECTION SUPPORT	0	0	15,000	0	15,000	7,500	234	50.00%	1.56%	7,266	-96.88%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3210-LEGISLATIVE SVCS DIVISION	10680000-LEGISLATIVE SVCS DIVISION	237-GC MANUAL ETHICS SUPPORT	0	0	20,000	0	20,000	10,000	0	50.00%	0.00%	10,000	-100.00%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3210-LEGISLATIVE SVCS DIVISION	10680000-LEGISLATIVE SVCS DIVISION	238-CANADIAN TRADE COUNCIL SUPPO	0	0	8,000	0	8,000	7,532	1,468	94.15%	18.35%	6,064	-80.51%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3220-AUCTIONEERS BOARD	10690000-AUCTIONEERS BOARD	020-CURRENT EXPENSES	0	0	3,500	0	3,500	1,297	95	37.05%	2.70%	1,202	-92.71%
10-General Fund	32-STATE DEPT	032-STATE DEPT	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-STATE DEPT	032-STATE DEPT	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT - - ARCHIVES ADMIN	010-PERSONAL SERVICES PERM CLASS	0	0	208,625	0	208,625	103,844	92,819	49.78%	44.49%	11,024	-10.62%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT - - ARCHIVES ADMIN	011-PERSONAL SERVICES UNCLASSIFI	0	0	87,533	0	87,533	42,707	36,908	48.79%	42.16%	5,799	-13.58%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT - - ARCHIVES ADMIN	020-CURRENT EXPENSES	0	0	20,917	0	20,917	13,601	6,323	65.03%	30.23%	7,278	-53.51%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT - - ARCHIVES ADMIN	022-RENTS-LEASES OTHER THAN STAT	0	0	2,500	0	2,500	2,500	617	100.00%	24.69%	1,883	-75.31%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT - - ARCHIVES ADMIN	024-MAINT OTHER THAN BUILD-GRN	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT - - ARCHIVES ADMIN	026-ORGANIZATIONAL DUES	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT - - ARCHIVES ADMIN	030-EQUIPMENT NEW REPLACEMENT	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT - - ARCHIVES ADMIN	050-PERSONAL SERVICE TEMP APPOIN	0	0	54,616	0	54,616	30,126	11,605	55.16%	21.25%	18,521	-61.48%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT - - ARCHIVES ADMIN	060-BENEFITS	0	0	148,716	0	148,716	73,000	67,909	49.09%	45.66%	5,091	-6.97%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT - - ARCHIVES ADMIN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	600	0	600	300	0	50.00%	0.00%	300	-100.00%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT - - ARCHIVES ADMIN	073-GRANTS NON FEDERAL	0	0	200	0	200	100	0	50.00%	0.00%	100	-100.00%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	164,981	0	164,981	104,632	97,537	63.42%	59.12%	7,095	-6.78%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	011-PERSONAL SERVICES UNCLASSIFI	0	0	49,169	0	49,169	24,585	0	50.00%	0.00%	24,585	-100.00%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	020-CURRENT EXPENSES	0	0	35,000	0	35,000	16,177	4,877	46.22%	13.94%	11,300	-69.85%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	026-ORGANIZATIONAL DUES	0	0	1,800	0	1,800	900	0	50.00%	0.00%	900	-100.00%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	66,495	0	66,495	32,357	21,451	48.66%	32.26%	10,905	-33.70%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	060-BENEFITS	0	0	98,055	0	98,055	48,946	40,900	49.92%	41.71%	8,046	-16.44%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	20040000-CURATORIAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	51,565	0	51,565	25,783	25,933	50.00%	50.29%	-150	0.58%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	20040000-CURATORIAL SERVICES	020-CURRENT EXPENSES	0	0	50	0	50	25	0	50.00%	0.00%	25	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	20040000-CURATORIAL SERVICES	039-TELECOMMUNICATIONS	0	0	446	0	446	223	123	50.00%	27.63%	100	-44.74%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	20040000-CURATORIAL SERVICES	060-BENEFITS	0	0	37,993	0	37,993	18,997	18,550	50.00%	48.83%	446	-2.35%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	20040000-CURATORIAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	50	0	50	25	0	50.00%	0.00%	25	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	29820000-INFORMATION TECHNOLOGY	027-TRANSFERS TO DOIT	18,253	34,944	224,011	0	242,264	97,501	47,600	40.25%	19.65%	49,901	-51.18%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	705,360	0	705,360	362,131	331,976	51.34%	47.06%	30,156	-8.33%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	124,605	0	124,605	61,902	62,353	49.68%	50.04%	-451	0.73%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	020-CURRENT EXPENSES	408	5,753	17,000	0	17,408	10,719	11,594	61.58%	66.60%	-875	8.16%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	492	113,865	293,000	0	293,492	171,123	168,840	58.31%	57.53%	2,283	-1.33%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	029-INTRA-AGENCY TRANSFERS	0	0	10,000	0	10,000	5,000	0	50.00%	0.00%	5,000	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	26,000	0	26,000	13,926	342	53.56%	1.31%	13,584	-97.55%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	8,000	0	8,000	5,574	4,112	69.67%	51.40%	1,461	-26.22%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	5,809	0	5,809	2,905	0	50.00%	0.00%	2,905	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,000	0	20,000	14,446	16,315	72.23%	81.58%	-1,870	12.94%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	060-BENEFITS	0	0	409,885	0	409,885	212,380	184,500	51.81%	45.01%	27,880	-13.13%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,000	0	4,000	3,271	1,334	81.78%	33.36%	1,937	-59.21%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	499	431	99.76%	86.27%	67	-13.52%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	010-PERSONAL SERVICES PERM CLASS	0	0	133,851	0	133,851	65,758	63,623	49.13%	47.53%	2,134	-3.25%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	020-CURRENT EXPENSES	89	0	10,800	0	10,889	3,294	3,966	30.25%	36.43%	-673	20.43%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	022-RENTS-LEASES OTHER THAN STAT	0	0	100	0	100	22	34	21.98%	34.00%	-12	54.70%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	023-HEAT ELECTRICITY WATER	0	0	2,000	0	2,000	831	254	41.53%	12.72%	576	-69.38%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	024-MAINT OTHER THAN BUILD-GRN	0	0	100	0	100	50	5	50.00%	5.40%	45	-89.19%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	039-TELECOMMUNICATIONS	0	0	800	0	800	400	228	50.00%	28.54%	172	-42.91%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	060-BENEFITS	0	0	81,762	0	81,762	39,493	34,955	48.30%	42.75%	4,538	-11.49%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	200	0	200	100	13	50.00%	6.42%	87	-87.16%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	010-PERSONAL SERVICES PERM CLASS	0	0	61,308	0	61,308	30,401	30,642	49.60%	49.98%	-241	0.79%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	020-CURRENT EXPENSES	0	0	3,500	0	3,500	3,331	2,615	95.18%	74.71%	716	-21.50%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	023-HEAT ELECTRICITY WATER	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	039-TELECOMMUNICATIONS	0	0	10,000	0	10,000	10,000	3,344	100.00%	33.44%	6,656	-66.56%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	047-OWN FORCES MAINT BUILD-GRN	0	0	1,500	0	1,500	1,456	1,010	97.09%	67.34%	446	-30.64%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	048-CONTRACTUAL MAINT BUILD-GRN	0	0	5,000	0	5,000	4,935	4,996	98.71%	99.92%	-61	1.23%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	050-PERSONAL SERVICE TEMP APPOIN	0	0	95,000	0	95,000	47,500	101,165	50.00%	106.49%	-53,665	112.98%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	060-BENEFITS	0	0	53,528	0	53,528	31,742	30,283	59.30%	56.57%	1,460	-4.60%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	200	500	40.00%	100.00%	-300	150.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	103-CONTRACTS FOR OP SERVICES	0	0	2,000	0	2,000	1,963	1,646	98.15%	82.30%	317	-16.15%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	53130000-WAL-MART DONATION	020-CURRENT EXPENSES	623	0	0	0	623	311	0	50.00%	0.00%	311	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	53130000-WAL-MART DONATION	030-EQUIPMENT NEW REPLACEMENT	217	0	0	0	217	109	0	50.00%	0.00%	109	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	80120000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	20,000	0	20,000	6,493	11,084	32.46%	55.42%	-4,592	70.72%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	86010000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	5,000	0	5,000	1,005	833	20.09%	16.67%	171	-17.04%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	12360000-EMERALD ASH BORER MGT FND	010-PERSONAL SERVICES PERM CLASS	0	0	43,955	0	43,955	21,978	21,660	50.00%	49.28%	317	-1.44%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	12360000-EMERALD ASH BORER MGT FND	020-CURRENT EXPENSES	0	0	2,000	0	2,000	84	1,471	4.19%	73.57%	-1,388	1655.39%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	12360000-EMERALD ASH BORER MGT FND	060-BENEFITS	0	0	25,903	0	25,903	12,625	8,452	48.74%	32.63%	4,172	-33.05%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	21030000-NATURAL HERITAGE - AGENCY INC	010-PERSONAL SERVICES PERM CLASS	0	0	94,645	0	94,645	47,048	47,466	49.71%	50.15%	-418	0.89%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	21030000-NATURAL HERITAGE - AGENCY INC	060-BENEFITS	0	0	43,362	0	43,362	21,275	20,781	49.06%	47.92%	494	-2.32%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	95,358	0	95,358	48,153	48,093	50.50%	50.43%	59	-0.12%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	100,635	0	100,635	49,925	50,754	49.61%	50.43%	-829	1.66%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	020-CURRENT EXPENSES	27	0	4,233	0	4,260	2,450	3,158	57.51%	74.12%	-708	28.88%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	1,376	1,376	3,320	0	4,696	2,786	1,317	59.33%	28.05%	1,469	-52.73%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	023-HEAT ELECTRICITY WATER	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	10,205	0	10,205	9,622	10,202	94.29%	99.97%	-580	6.03%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	4,000	0	4,000	1,139	1,607	28.49%	40.17%	-467	41.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	045-PERSONNEL SERVICES NON BENEF	0	0	115,000	0	115,000	26,359	0	22.92%	0.00%	26,359	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	060-BENEFITS	0	0	92,422	0	92,422	45,528	45,357	49.26%	49.08%	171	-0.38%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,500	0	3,500	1,040	1,539	29.71%	43.98%	-500	48.08%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	298,954	0	298,954	145,229	167,178	48.58%	55.92%	-21,949	15.11%

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	103-CONTRACTS FOR OP SERVICES	0	2,128	12,600	0	12,600	6,300	2,871	50.00%	22.79%	3,429	-54.43%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	010-PERSONAL SERVICES PERM CLASS	0	0	75,286	0	75,286	37,436	37,795	49.72%	50.20%	-359	0.96%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	020-CURRENT EXPENSES	0	0	2,250	0	2,250	1,587	261	70.55%	11.59%	1,327	-83.57%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	023-HEAT ELECTRICITY WATER	0	0	150	0	150	68	150	45.11%	100.00%	-82	121.70%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	039-TELECOMMUNICATIONS	0	0	1,000	0	1,000	500	698	50.00%	69.83%	-198	39.66%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	047-OWN FORCES MAINT BUILD-GRN	0	0	5,100	0	5,100	5,100	3,590	100.00%	70.39%	1,510	-29.61%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	060-BENEFITS	0	0	41,543	0	41,543	20,363	17,548	49.02%	42.24%	2,815	-13.83%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	066-EMPLOYEE TRAINING	0	0	400	0	400	200	0	50.00%	0.00%	200	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35700000-FOREST RESOURCE PLANNING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	250	0	250	125	120	50.00%	48.04%	5	-3.93%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3515-PARKS AND RECREATION	37130000-HAMPTON BEACH STATE PARK	030-EQUIPMENT NEW REPLACEMENT	2,000	0	0	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3515-PARKS AND RECREATION	37230000-HAMPTON BEACH DONATIONS	020-CURRENT EXPENSES	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3515-PARKS AND RECREATION	37230000-HAMPTON BEACH DONATIONS	030-EQUIPMENT NEW REPLACEMENT	177	0	0	0	177	89	0	50.00%	0.00%	89	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3515-PARKS AND RECREATION	37230000-HAMPTON BEACH DONATIONS	073-GRANTS NON FEDERAL	10,229	0	0	0	10,229	5,115	0	50.00%	0.00%	5,115	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3525-DIV OF FILM AND DIGITAL MEDIA	20050000-FILM AND DIGITAL MEDIA SVCS	011-PERSONAL SERVICES UNCLASSIFI	0	0	61,631	0	61,631	30,816	0	50.00%	0.00%	30,816	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3525-DIV OF FILM AND DIGITAL MEDIA	20050000-FILM AND DIGITAL MEDIA SVCS	020-CURRENT EXPENSES	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3525-DIV OF FILM AND DIGITAL MEDIA	20050000-FILM AND DIGITAL MEDIA SVCS	026-ORGANIZATIONAL DUES	0	0	750	0	750	375	750	50.00%	100.00%	-375	100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3525-DIV OF FILM AND DIGITAL MEDIA	20050000-FILM AND DIGITAL MEDIA SVCS	039-TELECOMMUNICATIONS	0	0	425	0	425	213	123	50.00%	28.99%	89	-42.01%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3525-DIV OF FILM AND DIGITAL MEDIA	20050000-FILM AND DIGITAL MEDIA SVCS	060-BENEFITS	0	0	29,402	0	29,402	14,701	19,596	50.00%	66.65%	-4,895	33.30%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3525-DIV OF FILM AND DIGITAL MEDIA	20050000-FILM AND DIGITAL MEDIA SVCS	069-PROMOTIONAL MARKETING EXP	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3525-DIV OF FILM AND DIGITAL MEDIA	20050000-FILM AND DIGITAL MEDIA SVCS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	600	0	600	300	0	50.00%	0.00%	300	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3525-DIV OF FILM AND DIGITAL MEDIA	20050000-FILM AND DIGITAL MEDIA SVCS	080-OUT OF STATE TRAVEL REIMB	0	0	1,300	0	1,300	650	0	50.00%	0.00%	650	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3525-DIV OF FILM AND DIGITAL MEDIA	20050000-FILM AND DIGITAL MEDIA SVCS	102-CONTRACTS FOR PROGRAM SERVIC	0	0	10,000	0	10,000	5,000	0	50.00%	0.00%	5,000	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25510000-CENTRAL LIBRARY SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	565,588	0	565,588	282,794	260,848	50.00%	46.12%	21,946	-7.76%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25510000-CENTRAL LIBRARY SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	100,634	0	100,634	50,317	55,081	50.00%	54.73%	-4,764	9.47%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25510000-CENTRAL LIBRARY SERVICES	020-CURRENT EXPENSES	0	0	7,300	0	7,300	3,650	1,630	50.00%	22.33%	2,020	-55.34%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25510000-CENTRAL LIBRARY SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	2,587	5,000	0	5,000	2,500	2,498	50.00%	49.96%	2	-0.08%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25510000-CENTRAL LIBRARY SERVICES	024-MAINT OTHER THAN BUILD-GRN	0	0	3,000	0	3,000	1,500	2,499	50.00%	83.30%	-999	66.60%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25510000-CENTRAL LIBRARY SERVICES	026-ORGANIZATIONAL DUES	0	0	3,000	0	3,000	1,500	3,000	50.00%	100.00%	-1,500	100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25510000-CENTRAL LIBRARY SERVICES	039-TELECOMMUNICATIONS	0	0	8,187	0	8,187	4,094	2,245	50.00%	27.42%	1,849	-45.16%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25510000-CENTRAL LIBRARY SERVICES	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	30,000	0	30,000	15,000	11,802	50.00%	39.34%	3,198	-21.32%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25510000-CENTRAL LIBRARY SERVICES	060-BENEFITS	0	0	339,767	0	339,767	169,884	149,086	50.00%	43.88%	20,797	-12.24%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25510000-CENTRAL LIBRARY SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25520000-NH AUTOMATED INFORMATION SYS	010-PERSONAL SERVICES PERM CLASS	0	0	66,267	0	66,267	33,134	31,716	50.00%	47.86%	1,418	-4.28%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25520000-NH AUTOMATED INFORMATION SYS	020-CURRENT EXPENSES	0	0	700	0	700	350	191	50.00%	27.34%	159	-45.32%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25520000-NH AUTOMATED INFORMATION SYS	039-TELECOMMUNICATIONS	0	0	1,194	0	1,194	597	395	50.00%	33.12%	202	-33.76%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25520000-NH AUTOMATED INFORMATION SYS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	94,000	0	94,000	47,000	94,000	50.00%	100.00%	-47,000	100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25520000-NH AUTOMATED INFORMATION SYS	060-BENEFITS	0	0	30,321	0	30,321	15,161	14,574	50.00%	48.07%	586	-3.87%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25530000-SVC TO PERSONS W/ DISABILITIES	010-PERSONAL SERVICES PERM CLASS	0	0	70,912	0	70,912	35,456	36,076	50.00%	50.87%	-620	1.75%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25530000-SVC TO PERSONS W/ DISABILITIES	020-CURRENT EXPENSES	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25530000-SVC TO PERSONS W/ DISABILITIES	022-RENTS-LEASES OTHER THAN STAT	0	240	516	0	516	258	240	50.00%	46.51%	18	-6.98%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25530000-SVC TO PERSONS W/ DISABILITIES	039-TELECOMMUNICATIONS	0	0	1,899	0	1,899	950	551	50.00%	29.02%	398	-41.97%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25530000-SVC TO PERSONS W/ DISABILITIES	060-BENEFITS	0	0	59,023	0	59,023	29,512	28,846	50.00%	48.87%	666	-2.26%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3535-DIVISION OF THE ARTS	41000000-STATE ART FUND	054-TRUST FUND EXPENDITURES	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3535-DIVISION OF THE ARTS	41040000-STATE ARTS DEVELOPMENT	010-PERSONAL SERVICES PERM CLASS	0	0	83,889	0	83,889	41,945	19,256	50.00%	22.95%	22,688	-54.09%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3535-DIVISION OF THE ARTS	41040000-STATE ARTS DEVELOPMENT	020-CURRENT EXPENSES	0	0	2,000	0	2,000	1,000	464	50.00%	23.18%	536	-53.64%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3535-DIVISION OF THE ARTS	41040000-STATE ARTS DEVELOPMENT	022-RENTS-LEASES OTHER THAN STAT	0	0	100	0	100	50	100	50.00%	100.00%	-50	100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3535-DIVISION OF THE ARTS	41040000-STATE ARTS DEVELOPMENT	039-TELECOMMUNICATIONS	0	0	7,698	0	7,698	3,849	1,985	50.00%	25.78%	1,864	-48.43%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3535-DIVISION OF THE ARTS	41040000-STATE ARTS DEVELOPMENT	060-BENEFITS	0	0	61,593	0	61,593	30,797	17,221	50.00%	27.96%	13,576	-44.08%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3535-DIVISION OF THE ARTS	41040000-STATE ARTS DEVELOPMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,500	0	1,500	750	82	50.00%	5.50%	668	-89.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3535-DIVISION OF THE ARTS	41040000-STATE ARTS DEVELOPMENT	073-GRANTS NON FEDERAL	0	0	234,000	0	234,000	117,000	203,944	50.00%	87.16%	-86,944	74.31%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3535-DIVISION OF THE ARTS	41040000-STATE ARTS DEVELOPMENT	102-CONTRACTS FOR PROGRAM SERVIC	0	0	15,000	0	15,000	7,500	2,110	50.00%	14.07%	5,390	-71.87%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3540-DIVISION HISTORICAL RESOURCES	14440000-OFFICE OF PRESERVATION	010-PERSONAL SERVICES PERM CLASS	0	0	250,758	0	250,758	125,379	126,339	50.00%	50.38%	-960	0.77%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3540-DIVISION HISTORICAL RESOURCES	14440000-OFFICE OF PRESERVATION	020-CURRENT EXPENSES	0	0	4,000	0	4,000	2,000	2,446	50.00%	61.14%	-446	22.28%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3540-DIVISION HISTORICAL RESOURCES	14440000-OFFICE OF PRESERVATION	022-RENTS-LEASES OTHER THAN STAT	0	14,351	34,508	0	34,508	17,254	19,611	50.00%	56.83%	-2,357	13.66%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3540-DIVISION HISTORICAL RESOURCES	14440000-OFFICE OF PRESERVATION	039-TELECOMMUNICATIONS	0	0	9,915	0	9,915	4,958	2,985	50.00%	30.11%	1,972	-39.78%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3540-DIVISION HISTORICAL RESOURCES	14440000-OFFICE OF PRESERVATION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3540-DIVISION HISTORICAL RESOURCES	14440000-OFFICE OF PRESERVATION	060-BENEFITS	0	0	118,448	0	118,448	59,224	58,002	50.00%	48.97%	1,222	-2.06%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3540-DIVISION HISTORICAL RESOURCES	14440000-OFFICE OF PRESERVATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,000	0	3,000	1,500	120	50.00%	4.00%	1,380	-92.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3540-DIVISION HISTORICAL RESOURCES	14440000-OFFICE OF PRESERVATION	102-CONTRACTS FOR PROGRAM SERVIC	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3540-DIVISION HISTORICAL RESOURCES	14440000-OFFICE OF PRESERVATION	103-CONTRACTS FOR OP SERVICES	0	0	10,000	0	10,000	5,000	0	50.00%	0.00%	5,000	-100.00%
10-General Fund	37-COMMUNITY DEV FINANCE AUTH	037-COMMUNITY DEV 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	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	386,547	0	386,547	190,160	195,542	49.17%	50.59%	-5,382	2.83%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	011-PERSONAL SERVICES UNCLASSIFI	0	0	80,657	0	80,657	39,990	40,329	49.58%	50.00%	-339	0.85%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	012-PERSONAL SERVICES UNCLASSIFI	0	0	25,159	0	25,159	12,474	12,504	49.58%	49.70%	-31	0.25%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	013-PERSONAL SERVICES UNCLASSIFI	0	0	73,589	0	73,589	36,282	34,495	49.30%	46.88%	1,786	-4.92%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	014-PERSONAL SERVICES UNCLASSIFI	0	0	100,935	0	100,935	50,044	50,018	49.58%	49.55%	26	-0.05%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	020-CURRENT EXPENSES	0	0	50,040	0	50,040	2,889	1,667	5.77%	3.33%	1,221	-42.29%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	432	2,015	2,940	0	3,372	1,686	1,131	50.00%	33.54%	555	-32.93%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	026-ORGANIZATIONAL DUES	0	0	7,000	0	7,000	7,000	5,070	100.00%	72.43%	1,930	-27.57%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	027-TRANSFERS TO DOIT	0	0	9,350	0	9,350	171	1,102	1.82%	11.78%	-931	545.57%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,600	0	2,600	1,300	0	50.00%	0.00%	1,300	-100.00%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	037-TECHNOLOGY-HARDWARE	0	0	9,920	0	9,920	5,451	5,739	54.95%	57.85%	-288	5.28%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	038-TECHNOLOGY-SOFTWARE	0	0	30,900	0	30,900	22,942	6,481	74.25%	20.97%	16,461	-71.75%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	039-TELECOMMUNICATIONS	0	0	11,670	0	11,670	5,656	6,166	48.47%	52.84%	-510	9.02%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	303	0	303	303	303	100.00%	100.00%	0	0.00%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,250	0	1,250	1,002	0	80.15%	0.00%	1,002	-100.00%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	060-BENEFITS	0	0	311,800	0	311,800	153,140	144,189	49.11%	46.24%	8,951	-5.84%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	066-EMPLOYEE TRAINING	0	850	6,000	0	6,000	2,591	1,500	43.18%	25.00%	1,091	-42.11%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,400	0	2,400	1,200	31	50.00%	1.27%	1,170	-97.46%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	103-CONTRACTS FOR OP SERVICES	0	0	500	0	500	268	113	53.64%	22.50%	156	-58.05%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	226-REPLACEMENT CHECKS	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10570000-RETURN OF GENERAL FUND DEPOSIT	254-ESCHEATED PROPERTY	0	0	0	950,413	950,413	259,442	950,082	27.30%	99.97%	-690,640	266.20%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	20760000-DEBT SERVICE	043-DEBT SERVICE TREASURY	0	0	70,297,998	0	70,297,998	31,438,810	28,434,579	44.72%	40.45%	3,004,232	-9.56%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	20760000-DEBT SERVICE	044-DEBT SERVICE OTHER AGENCIES	0	0	22,657,354	0	22,657,354	7,997,792	6,432,077	35.30%	28.39%	1,565,715	-19.58%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	80230000-GEN FUND DIST TO MUNICIPALITY	075-GRANTS SUBSIDIES AND RELIEF	135,623	0	0	0	135,623	67,812	0	50.00%	0.00%	67,812	-100.00%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	80230000-GEN FUND DIST TO MUNICIPALITY	248-MEALS AND ROOMS TAX DISTRIB	0	0	68,805,057	0	68,805,057	68,805,057	68,805,057	100.00%	100.00%	0	0.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4200-HUMAN SERVICES	12100000-HUMAN SERVICES DIRECTORS OFFIC	010-PERSONAL SERVICES PERM CLASS	0	0	258,803	0	258,803	129,401	139,165	50.00%	53.77%	-9,764	7.55%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4200-HUMAN SERVICES	12100000-HUMAN SERVICES DIRECTORS OFFIC	012-PERSONAL SERVICES UNCLASSIFI	0	0	98,387	0	98,387	49,194	50,030	50.00%	50.85%	-836	1.70%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4200-HUMAN SERVICES	12100000-HUMAN SERVICES DIRECTORS OFFIC	020-CURRENT EXPENSES	0	0	2,500	0	2,500	1,250	358	50.00%	14.31%	892	-71.39%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4200-HUMAN SERVICES	12100000-HUMAN SERVICES DIRECTORS OFFIC	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4200-HUMAN SERVICES	12100000-HUMAN SERVICES DIRECTORS OFFIC	039-TELECOMMUNICATIONS	0	0	750	0	750	375	161	50.00%	21.43%	214	-57.13%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4200-HUMAN SERVICES	12100000-HUMAN SERVICES DIRECTORS OFFIC	060-BENEFITS	0	0	161,404	0	161,404	80,702	104,942	50.00%	65.02%	-24,240	30.04%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4200-HUMAN SERVICES	12100000-HUMAN SERVICES DIRECTORS OFFIC	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,000

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	637-IVEFOSSER FOSTER C SERVICE	0	0	12,546	263,860	276,406	138,203	183,029	50.00%	66.22%	-44,826	32.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	638-IVEFOSOTH FOSTER C OTHER	0	0	45,124	-27,934	17,190	8,595	13,715	50.00%	79.79%	-5,120	59.57%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	642-IVATANMOE TANF MOE	0	0	367,356	-67,356	300,000	150,000	210,554	50.00%	70.18%	-60,554	40.37%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	643-SGFPLA SGF PLACEMENT	0	0	5,993,080	-141,779	5,851,301	2,925,651	3,387,447	50.00%	57.89%	-461,796	15.78%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	644-SGFSER SGF SERVICES	0	20,141	1,093,136	409,135	1,502,271	751,136	745,834	50.00%	49.65%	5,301	-0.71%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	646-IVEADOPLA ADOPTION PLACEMENT	0	0	2,181,323	302,500	2,483,823	1,241,912	1,076,596	50.00%	43.34%	165,316	-13.31%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	647-IVEADOSER ADOPTION SERVICES	0	0	250,000	-245,000	5,000	2,500	1,095	50.00%	21.90%	1,405	-56.21%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	648-IVEADOADM ADOPTION ADMIN	0	0	15,593	-11,138	4,455	2,228	2,422	50.00%	54.37%	-195	8.74%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	020-CURRENT EXPENSES	3	0	0	0	3	3	0	100.00%	0.00%	3	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	073-GRANTS NON FEDERAL	33,705	190,873	182,259	60,702	276,665	129,641	82,946	46.88%	29.98%	46,695	-36.02%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	102-CONTRACTS FOR PROGRAM SERVIC	0	383,574	433,382	40,758	474,140	226,307	170,015	47.73%	35.86%	56,292	-24.87%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	010-PERSONAL SERVICES PERM CLASS	0	0	737,677	0	737,677	374,401	404,626	50.75%	54.85%	-30,225	8.07%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	020-CURRENT EXPENSES	2	1,045	9,459	0	9,461	2,614	2,178	27.63%	23.02%	436	-16.66%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	022-RENTS-LEASES OTHER THAN STAT	0	651	1,502	0	1,502	1,502	851	100.00%	56.65%	651	-43.35%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	030-EQUIPMENT NEW REPLACEMENT	0	0	1,143	0	1,143	572	0	50.00%	0.00%	572	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	039-TELECOMMUNICATIONS	0	0	2,786	0	2,786	1,678	884	60.24%	31.73%	794	-47.33%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	060-BENEFITS	0	0	395,673	0	395,673	202,064	207,577	51.07%	52.46%	-5,513	2.73%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	066-EMPLOYEE TRAINING	25,485	109,909	524,569	-26,361	523,693	307,111	255,646	58.64%	48.82%	51,465	-16.76%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	067-TRAINING OF PROVIDERS	18,288	18,283	23,556	2,015	43,859	19,230	12,167	43.84%	27.74%	7,063	-36.73%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	91,967	0	91,967	40,667	24,111	44.22%	26.22%	16,556	-40.71%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29600000-ORG'L LEARNING&QUALITY IMPRVMT	080-OUT OF STATE TRAVEL REIMB	0	0	70	0	70	7	49	10.02%	69.73%	-42	595.78%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	30,954	0	30,954	15,443	15,679	49.88%	50.65%	-236	1.53%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	020-CURRENT EXPENSES	0	0	895	0	895	325	768	36.34%	85.79%	-442	136.06%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	039-TELECOMMUNICATIONS	0	0	387	0	387	153	1	39.50%	0.14%	152	-99.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	060-BENEFITS	0	0	12,587	0	12,587	6,197	6,219	49.23%	49.41%	-22	0.36%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29610000-FOSTER CARE HEALTH PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,680	0	2,680	2,063	1,080	76.97%	40.30%	983	-47.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	747,605	0	747,605	350,508	363,303	46.88%	48.60%	-12,796	3.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	018-OVERTIME	0	0	3,550	0	3,550	1,775	0	50.00%	0.00%	1,775	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	020-CURRENT EXPENSES	130	0	498	0	628	307	618	48.85%	98.45%	-312	101.54%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	27,711	0	27,711	13,855	12,612	50.00%	45.51%	1,243	-8.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	060-BENEFITS	0	0	455,056	0	455,056	206,913	189,202	45.47%	41.58%	17,710	-8.56%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	467	0	467	402	37	86.01%	7.96%	364	-90.75%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29640000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	71,525	0	71,525	21,318	9,637	29.81%	13.47%	11,682	-54.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29650000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	2,679	0	2,679	1,194	4,516	44.57%	168.58%	-3,322	278.26%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29750000-PASS THRU GRANTS TITLE I	571-PASS THRU GRANTS	0	2,620	13,820	0	13,820	11,516	7,482	83.33%	54.14%	4,035	-35.03%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4211-CHILD DEVELOPMENT	29770000-CHILD DEVELOPMENT PROGRAM	536-EMPLOYMENT RELATED CHILD CAR	0	0	11,004,397	0	11,004,397	5,111,247	4,092,547	46.45%	37.19%	1,018,700	-19.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4211-CHILD DEVELOPMENT	29770000-CHILD DEVELOPMENT PROGRAM	564-CHILD CARE PROTECT PREVENT	0	0	379,953	0	379,953	353,883	342,567	93.14%	90.16%	11,316	-3.20%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	010-PERSONAL SERVICES PERM CLASS	0	0	2,816	0	2,816	1,270	1,363	45.10%	48.40%	-93	7.33%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	020-CURRENT EXPENSES	588	0	588	0	588	23	0	3.92%	0.00%	23	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	060-BENEFITS	0	0	1,714	0	1,714	745	862	43.47%	50.30%	-117	15.72%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	067-TRAINING OF PROVIDERS	7,950	0	185	0	8,135	4,067	1,123	50.00%	13.81%	2,944	-72.38%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	4,887,041	0	4,887,041	2,465,503	2,359,545	50.45%	48.28%	105,958	-4.30%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	018-OVERTIME	0	0	81,659	0	81,659	49,371	29,495	60.46%	36.12%	19,876	-40.26%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	020-CURRENT EXPENSES	298	19,761	29,560	16,386	46,244	33,515	23,807	72.47%	51.48%	9,708	-28.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	022-RENTS-LEASES OTHER THAN STAT	790	0	0	0	790	402	0	50.81%	0.00%	402	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	026-ORGANIZATIONAL DUES	0	0	9,248	0	9,248	9,248	9,248	100.00%	100.00%	0	0.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	107	0	107	6	0	5.69%	0.00%	6	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	039-TELECOMMUNICATIONS	0	0	23,892	0	23,892	11,068	23,587	46.32%	98.72%	-12,520	113.12%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	059-TEMP FULL TIME	0	0	65,676	0	65,676	22,411	31,828	34.12%	48.46%	-9,417	42.02%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	060-BENEFITS	0	0	2,697,614	0	2,697,614	1,270,177	1,242,532	47.06%	46.06%	27,645	-2.18%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	241,846	-14,998	226,848	107,421	95,869	47.35%	42.26%	11,552	-10.75%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	9,667	0	9,667	1,244	9,667	12.87%	100.00%	-8,422	676.85%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	12030000-FOOD PREP	010-PERSONAL SERVICES PERM CLASS	0	0	230,017	-29,000	201,017	100,509	68,784	50.00%	34.22%	31,725	-31.56%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	12030000-FOOD PREP	018-OVERTIME	0	0	8,000	0	8,000	4,000	2,074	50.00%	25.93%	1,926	-48.15%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	12030000-FOOD PREP	019-HOLIDAY PAY	0	0	8,170	0	8,170	4,085	1,853	50.00%	22.68%	2,232	-54.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	12030000-FOOD PREP	020-CURRENT EXPENSES	0	0	15,000	0	15,000	7,500	4,992	50.00%	33.28%	2,508	-33.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	12030000-FOOD PREP	021-FOOD INSTITUTIONS	0	2,451	58,363	0	58,363	29,181	30,766	50.00%	52.71%	-1,584	5.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	12030000-FOOD PREP	030-EQUIPMENT NEW REPLACEMENT	0	0	60,000	0	60,000	30,000	208	50.00%	0.35%	29,792	-99.31%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	12030000-FOOD PREP	060-BENEFITS	0	0	128,209	-17,000	111,209	55,605	34,048	50.00%	30.62%	21,556	-38.77%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	175,000	0	175,000	84,132	101,339	48.08%	57.91%	-17,208	20.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	020-CURRENT EXPENSES	220	0	2,000	0	2,220	453	1,275	20.41%	57.41%	-822	181.35%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	022-RENTS-LEASES OTHER THAN STAT	0	99	5,000	0	5,000	4,488	132	89.72%	2.64%	4,354	-97.06%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	40,000	325,000	365,000	182,500	236,104	50.00%	64.69%	-53,604	29.37%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	059-TEMP FULL TIME	0	0	400,000	-399,999	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79090000-DIRECTOR'S OFFICE	060-BENEFITS	0	0	125,000	0	125,000	59,846	68,766	47.88%	55.01%	-8,920	14.90%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT	010-PERSONAL SERVICES PERM CLASS	0	0	44,728	0	44,728	21,989	32,909	49.16%	73.58%	-10,920	49.66%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT	020-CURRENT EXPENSES	444	410	75,000	0	75,444	39,808	22,513	52.76%	29.84%	17,294	-43.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT	021-FOOD INSTITUTIONS	0	0	0	0	0	0	0	58.55%	0.00%	0	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT	022-RENTS-LEASES OTHER THAN STAT	0	0	200	0	200	173	0	86.58%	0.00%	173	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT	060-BENEFITS	0	0	26,055	0	26,055	10,806	18,321	41.48%	70.32%	-7,514	69.54%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	375,000	0	375,000	171,775	172,939	45.81%	46.12%	-1,164	0.68%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	023-HEAT ELECTRICITY WATER	0	0	225,000	0	225,000	112,500	20,565	50.00%	9.14%	91,935	-81.72%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79140000-MAINTENANCE	060-BENEFITS	0	0	175,000	0	175,000	86,136	73,126	49.22%	41.79%	13,010	-15.10%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	500,000	0	500,000	245,282	328,645	49.06%	65.73%	-83,364	33.99%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	018-OVERTIME	0	0	10,000	0	10,000	5,000	14,580	50.00%	145.80%	-9,580	191.60%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	019-HOLIDAY PAY	0	0	20,000	0	20,000	7,574	7,273	37.87%	36.37%	300	-3.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	020-CURRENT EXPENSES	0	0	15,000	0	15,000	3,582	13,592	23.88%	90.62%	-10,010	279.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	889	1,500	0	1,500	1,040	534	69.31%	35.60%	506	-48.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	060-BENEFITS	0	0	200,000	0	200,000	105,011	150,111	52.51%	75.06%	-45,100	42.95%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	100-PRESCRIPTION DRUG EXPENSES	9,245	76,489	95,000	10,000	114,245	58,495	37,757	51.20%	33.05%	20,738	-35.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	101-MEDICAL PAYMENTS TO PROVIDER	55,446	222,226	300,000	149,999	505,445	221,884	199,806	43.90%	39.53%	22,079	-9.95%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	010-PERSONAL SERVICES PERM CLASS	0	0	3,564,266	0	3,564,266	1,893,168	1,685,105	53.12%	47.28%	208,063	-10.99%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	019-HOLIDAY PAY	0	0	119,186	0	119,186	80,879	49,382	67.86%	41.43%	31,497	-38.94%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	020-CURRENT EXPENSES	75	814	27,480	2,519	30,074	13,773	11,729	45.80%	39.00%	2,044	-14.84%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	022-RENTS-LEASES OTHER THAN STAT	264	2,916	6,011	0	6,275	1,819	2,165	28.99%	34.50%	-346	19.01%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	059-TEMP FULL TIME	0	0	401,395	-14,000	387,395	162,680	131,422	41.99%	33.92%	31,258	-19.21%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	060-BENEFITS	0	0	2,412,941	0	2,412,941	1,401,399	1,028,734	58.08%	42.63%	372,665	-26.59%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	523-CLIENT BENEFITS	0	0	15,000	0	15,000	7,517	8,584	50.12%	57.23%	-1,067	14.19%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	010-PERSONAL SERVICES PERM CLASS	0	0	1,080,380	0	1,080,380	530,593	552,427	49.11%	51.13%	-21,834	4.12%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	022-RENTS-LEASES OTHER THAN STAT	59	925	2,500	1,000	3,559	2,413	1,476	67.80%	41.48%	937	-38.82%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	16,952	-381	16,571	11,056	4,994	66.72%	30.14%	6,062	-54.83%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	0	34,041	45,364	0	45,364	23,258	28,054	51.27%	61.84%	-4,796	20.62%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	010-PERSONAL SERVICES PERM CLASS	0	0	432,284	0	432,284	222,665	214,858	51.51%	49.70%	7,807	-3.51%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	020-CURRENT EXPENSES	0	228	10,200	1,700	11,900	6,015	5,751	50.54%	48.33%	264	-4.38%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	022-RENTS-LEASES OTHER THAN STAT	27	314	725	0	752	436	184	58.04%	24.48%	252	-57.82%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	039-TELECOMMUNICATIONS	0	0	1,254	0	1,254	232	0	18.54%	0.00%	232	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	060-BENEFITS	0	0	200,826	0	200,826	98,569	101,219	49.08%	50.40%	-2,650	2.69%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	17,148	-2,561	14,587	7,114	3,232	48.77%	22.16%	3,881	-54.56%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	2,966,413	0	2,966,413	1,483,207	1,489,988	50.00%	50.23%	-6,781	0.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	012-PERSONAL SERVICES UNCLASSIFI	0	0	74,148	0	74,148	37,074	36,819	50.00%	49.66%	255	-0.69%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	018-OVERTIME	0	0	4,250	0	4,250	2,125	0	50.00%	0.00%	2,125	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	020-CURRENT EXPENSES	0	1,061	8,567	0	8,567	4,283	2,658	50.00%	31.02%	1,626	-37.95%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	675	0	675	338	395	50.00%	58.53%	-58	17.07%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	039-TELECOMMUNICATIONS	0	0	23,435	600	24,036	12,018	12,081	50.00%	50.26%	-64	0.53%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	060-BENEFITS	0	0	1,646,455	0	1,646,455	823,228	779,573	50.00%	47.35%	43,655	-5.30%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	066-EMPLOYEE TRAINING	0	0	3,403	0	3,403	1,702	0	50.00%	0.00%	1,702	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	133,719	0	133,719	66,859	49,972	50.00%	37.37%	16,888	-25.26%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	1,700	-595	1,105	553	213	50.00%	19.31%	339	-61.37%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	010-PERSONAL SERVICES PERM CLASS	0	0	3,198,353	0	3,198,353	1,590,152	1,528,744	49.72%	47.80%	61,408	-3.86%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	018-OVERTIME	0	0	12,650	0	12,650	8,010	6,908	63.32%	54.61%	1,101	-13.75%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	019-HOLIDAY PAY	0	0	69,803	0	69,803	35,036	31,976	50.19%	45.81%	3,061	-8.74%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	020-CURRENT EXPENSES	2,117	7,938	249,240	0	251,357	151,580	85,920	60.30%	34.18%	65,660	-43.32%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	022-RENTS-LEASES OTHER THAN STAT	4,344	19,101	29,230	0	33,574	15,037	10,915	44.79%	32.51%	4,122	-27.41%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	023-HEAT ELECTRICITY WATER	0	0	945,017	0	945,017	394,125	227,898	41.71%	24.12%	166,226	-42.18%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	024-MAINT OTHER THAN BUILD-GRN	0	1,042	40,000	0	40,000	25,537	19,622	63.84%	49.06%	5,914	-23.16%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	027-TRANSFERS TO DOIT	109,127	95,227	659,573	0	768,700	259,509	337,288	33.76%	43.88%	-77,779	29.97%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	030-EQUIPMENT NEW REPLACEMENT	29,039	14,349	189,471	0	218,510	98,713	44,998	45.18%	20.59%	53,716	-54.42%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	039-TELECOMMUNICATIONS	0	0	29,926	0	29,926	10,399	27,902	34.75%	93.24%	-17,503	168.32%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	047-OWN FORCES MAINT BUILD-GRN	0	0	120,500	0	120,500	58,845	62,299	48.83%	51.70%	-3,454	5.87%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	048-CONTRACTUAL MAINT BUILD-GRN	6,483	50,321	545,145	0	551,628	270,583	96,542	49.05%	17.50%	174,041	-64.32%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	049-TRANSFER TO OTHER STATE AGEN	0	0	9,000	0	9,000	4,500	0	50.00%	0.00%	4,500	-100.00%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	050-PERSONAL SERVICE TEMP APPOIN	0	0	192,197	0	192,197	97,982	74,396	50.96%	38.71%	23,586	-24.07%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	060-BENEFITS	0	0	2,050,369	0	2,050,369	1,012,067	859,179	49.36%	41.90%	152,889	-15.11%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,005	0	3,005	3,005	0	100.00%	0.00%	3,005	-100.00%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	010-PERSONAL SERVICES PERM CLASS	0	0	3,825,240	0	3,825,240	1,923,219	1,680,348	50.28%	43.93%	242,871	-12.63%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	011-PERSONAL SERVICES UNCLASSIFI	0	0	30,764	0	30,764	15,371	15,228	49.96%	49.50%	143	-0.93%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	018-OVERTIME	0	0	45,983	0	45,983	22,822	179,853	49.63%	391.13%	-157,031	688.05%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	019-HOLIDAY PAY	0	0	98,473	0	98,473	43,297	43,105	49.97%	43.77%	193	-0.45%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	020-CURRENT EXPENSES	24,333	50,913	219,040	0	243,374	113,141	86,658	46.49%	35.61%	26,483	-23.41%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	021-FOOD INSTITUTIONS	0	5,884	225,132	0	225,132	106,206	86,267	47.18%	38.32%	19,939	-18.77%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	026-ORGANIZATIONAL DUES	0	0	412	0	412	387	247	93.85%	60.00%	139	-36.07%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	037-TECHNOLOGY-HARDWARE	0	0	495	0	495	248	0	50.00%	0.00%	248	-100.00%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	041-AUDIT FUND SET ASIDE	0	0	1,755	0	1,755	878	0	50.00%	0.00%	878	-100.00%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	046-CONSULTANTS	5,495	38,987	83,920	0	89,415	43,828	32,504	49.02%	36.35%	11,324	-25.84%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	060-BENEFITS	0	0	2,203,700	0	2,203,700	1,075,567	960,171	48.81%	43.57%	115,396	-10.73%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	987	0	987	440	558	44.61%	56.58%	-118	26.84%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	080-OUT OF STATE TRAVEL REIMB	0	0	1,127	0	1,127	564	536	50.00%	47.58%	27	-4.85%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	020-CURRENT EXPENSES	1,853	8,966	17,429	0	19,282	13,983	4,867	72.52%	25.24%	9,116	-65.19%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	046-CONSULTANTS	26,816	178,535	303,204	0	330,020	152,317	111,584	46.15%	33.81%	40,733	-26.74%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	100-PRESCRIPTION DRUG EXPENSES	69,853	377,433	723,014	0	792,867	365,041	167,728	46.04%	21.15%	197,313	-54.05%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	61620000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	18,000	0	18,000	15,312	1,188	85.07%	6.60%	14,124	-92.24%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	81470000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	390,000	0	390,000	154,754	87,784	39.68%	22.51%	66,970	-43.28%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	813,155	0	813,155	414,345	394,354	50.96%	48.50%	19,991	-4.82%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	018-OVERTIME	0	0	3,900	0	3,900	2,032	348	52.11%	8.93%	1,684	-82.86%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	020-CURRENT EXPENSES	2,456	216	33,548	0	36,004	21,515	18,001	59.76%	50.00%	3,514	-16.33%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	022-RENTS-LEASES OTHER THAN STAT	206	1,238	4,342	0	4,548	2,274	1,212	50.00%	26.64%	1,063	-46.72%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	024-MAINT OTHER THAN BUILD-GRN	0	0	598	0	598	359	0	60.11%	0.00%	359	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	026-ORGANIZATIONAL DUES	0	0	260	0	260	130	0	50.00%	0.00%	130	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	027-TRANSFERS TO DOIT	900	203	126,027	0	126,927	47,186	28,873	37.18%	22.75%	18,312	-38.81%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	028-TRANSFERS TO GENERAL SERVICE	0	0	52,290	0	52,290	32,785	29,886	62.70%	57.15%	2,900	-8.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	030-EQUIPMENT NEW REPLACEMENT	0	33,933	37,139	0	37,139	9,575	875	25.78%	2.35%	8,703	-90.89%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	039-TELECOMMUNICATIONS	0	0	10,713	0	10,713	4,193	5,872	39.13%	54.81%	-1,679	40.05%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	049-TRANSFER TO OTHER STATE AGEN	0	0	355	0	355	355	355	100.00%	100.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	34,388	0	34,388	15,816	19,118	45.99%	55.59%	-3,302	20.88%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	260	0	260	130	0	50.00%	0.00%	130	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	060-BENEFITS	0	0	394,195	0	394,195	195,683	199,891	49.64%	50.71%	-4,208	2.15%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	066-EMPLOYEE TRAINING	0	0	2,340	0	2,340	196	0	8.38%	0.00%	196	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	520	0	520	192	0	37.02%	0.00%	192	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	663	0	663	332	0	50.00%	0.00%	332	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	103-CONTRACTS FOR OP SERVICES	3,400	0	1,820	0	5,220	2,610	1,768	50.00%	33.87%	842	-32.26%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	47,015	0	47,015	25,598	26,185	54.43%	55.69%	-597	2.33%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	124,606	0	124,606	90,929	53,129	72.97%	42.68%	37,751	-41.52%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	217,059	0	217,059	106,717	107,630	49.16%	49.59%	-913	0.86%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	020-CURRENT EXPENSES	0	0	5,385	0	5,385	1,396	1,614	25.92%	29.98%	-219	15.66%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	024-MAINT OTHER THAN BUILD-GRN	0	0	150	0	150	75	0	50.00%	0.00%	75	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	026-ORGANIZATIONAL DUES	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	027-TRANSFERS TO DOIT	0	0	20,233	0	20,233	7,560	5,001	37.36%	24.72%	2,558	-33.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	028-TRANSFERS TO GENERAL SERVICE	0	0	14,783	0	14,783	9,269	8,449	62.70%	57.15%	820	-8.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	039-TELECOMMUNICATIONS	0	0	5,280	0	5,280	2,608	2,360	49.38%	44.69%	248	-9.50%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	049-TRANSFER TO OTHER STATE AGEN	0	0	85,080	0	85,080	152	20,699	0.18%	24.33%	-20,547	13531.61%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	30,311	0	30,311	15,899	13,363	52.45%	44.09%	2,537	-15.95%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	060-BENEFITS	0	0	163,181	0	163,181	95,699	79,341	58.65%	48.62%	16,358	-17.09%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	066-EMPLOYEE TRAINING	0	0	4,260	0	4,260	2,461	0	57.76%	0.00%	2,461	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	250	26	50.00%	5.27%	224	-89.47%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10130000-COMMISSIONER'S OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	8,750	0	8,750	2,876	6,946	32.87%	79.39%	-4,070	141.50%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	162,406	0	162,406	81,826	81,592	50.38%	50.24%	234	-0.29%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	020-CURRENT EXPENSES	161	86	1,965	0	2,126	801	803	37.70%	37.79%	-2	0.25%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	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	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	750	0	750	375	0	50.00%	0.00%	375	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	700	0	700	350	0	50.00%	0.00%	350	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	28,756	0	28,756	10,744	6,002	37.36%	20.87%	4,743	-44.14%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	11,088	0	11,088	6,952	6,337	62.70%	57.15%	615	-8.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	020-CURRENT EXPENSES	863	0	28,675	0	29,538	12,259	11,635	41.50%	39.39%	623	-5.09%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	022-RENTS-LEASES OTHER THAN STAT	0	0	890	0	890	534	51	59.98%	5.73%	483	-90.45%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	024-MAINT OTHER THAN BUILD-GRN	0	0	255	0	255	173	0	67.86%	0.00%	173	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	026-ORGANIZATIONAL DUES	0	0	350	0	350	175	0	50.00%	0.00%	175	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	027-TRANSFERS TO DOIT	0	0	38,420	0	38,420	14,121	9,002	36.75%	23.43%	5,118	-36.25%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	028-TRANSFERS TO GENERAL SERVICE	0	0	63,660	0	63,660	39,915	36,384	62.70%	57.15%	3,530	-8.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	030-EQUIPMENT NEW REPLACEMENT	0	0	6,450	0	6,450	996	2,889	15.44%	44.79%	-1,893	190.17%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	039-TELECOMMUNICATIONS	0	0	11,569	0	11,569	4,566	4,205	39.46%	36.35%	361	-7.90%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	049-TRANSFER TO OTHER STATE AGEN	0	0	13,438	0	13,438	277	3,420	2.06%	25.45%	-3,143	1133.60%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,546	0	20,546	17,110	8,600	82.87%	41.65%	8,511	-49.74%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	060-BENEFITS	0	0	270,387	0	270,387	135,298	128,466	50.04%	47.51%	6,832	-5.05%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	065-BOARD EXPENSES	0	0	1,300	0	1,300	650	0	50.00%	0.00%	650	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	066-EMPLOYEE TRAINING	0	0	4,650	0	4,650	2,325	0	50.00%	0.00%	2,325	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	950	0	950	475	0	50.00%	0.00%	475	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	3,000	0	3,000	1,500	0	50.00%	0.00%	1,500	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10030000-STATE AID GRANTS	073-GRANTS NON FEDERAL	3,845,760	0	5,883,058	0	9,728,818	6,860,252	4,124,932	70.51%	42.40%	2,735,320	-39.87%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	14260000-PUBLIC WATER SYSTEMS	073-GRANTS NON FEDERAL	0	0	791,421	0	791,421	689,819	689,339	87.16%	87.10%	480	-0.07%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	010-PERSONAL SERVICES PERM CLASS	0	0	59,081	0	59,081	29,099	29,338	49.25%	49.66%	-239	0.82%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	018-OVERTIME	0	0	150	0	150	75	0	50.00%	0.00%	75	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	020-CURRENT EXPENSES	0	0	750	0	750	270	339	36.07%	45.23%	-69	25.40%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	024-MAINT OTHER THAN BUILD-GRN	0	0	200	0	200	100	0	50.00%	0.00%	100	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	026-ORGANIZATIONAL DUES	0	0	400	0	400	200	0	50.00%	0.00%	200	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	027-TRANSFERS TO DOIT	0	0	11,668	0	11,668	3,896	2,000	33.39%	17.14%	1,896	-48.65%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	028-TRANSFERS TO GENERAL SERVICE	0	0	11,088	0	11,088	6,952	6,337	62.70%	57.15%	615	-8.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	030-EQUIPMENT NEW REPLACEMENT	0	0	1,399	0	1,399	700	631	50.00%	45.10%	69	-9.80%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	039-TELECOMMUNICATIONS	0	0	3,278	0	3,278	1,334	431	40.69%	13.15%	903	-67.68%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	049-TRANSFER TO OTHER STATE AGEN	0	0	81	0	81	81	81	100.00%	100.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	050-PERSONAL SERVICE TEMP APPOIN	0	0	49,481	0	49,481	1,628	18,619	3.29%	37.63%	-16,991	1043.83%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	750	0	750	375	0	50.00%	0.00%	375	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	060-BENEFITS	0	0	47,166	0	47,166	20,547	19,016	43.56%	40.32%	1,532	-7.46%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	065-BOARD EXPENSES	0	0	150	0	150	75	0	50.00%	0.00%	75	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	066-EMPLOYEE TRAINING	0	0	1,250	0	1,250	625	0	50.00%	0.00%	625	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	400	0	400	200	0	50.00%	0.00%	200	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	080-OUT OF STATE TRAVEL REIMB	0	0	250	0	250	125	0	50.00%	0.00%	125	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15180000-LAKES - RIVERS MGMT	102-CONTRACTS FOR PROGRAM SERVIC	49,958	37,599	51,500	0	101,458	50,729	12,359	50.00%	12.18%	38,370	-75.64%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	010-PERSONAL SERVICES PERM CLASS	217	0	74,111	0	74,328	37,733	38,370	50.77%	51.62%	-637	1.69%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	018-OVERTIME	3,693	0	13,000	0	16,693	7,920	5,698	47.45%	34.13%	2,222	-28.06%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	020-CURRENT EXPENSES	12,748	27,070	50,450	0	63,198	30,356	20,377	48.03%	32.24%	9,979	-32.87%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	022-RENTS-LEASES OTHER THAN STAT	2,441	4,255	15,447	0	17,888	10,087	4,595	56.48%	25.73%	5,492	-54.44%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	024-MAINT OTHER THAN BUILD-GRN	0	0	8,500	0	8,500	4,250	0	50.00%	0.00%	4,250	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	026-ORGANIZATIONAL DUES	300	0	550	0	850	425	550	50.00%	64.71%	-125	29.41%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	027-TRANSFERS TO DOIT	2,565	0	13,640	0	16,205	6,055	3,001	37.36%	18.52%	3,054	-50.44%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	030-EQUIPMENT NEW REPLACEMENT	261	3,000	7,100	0	7,361	7,361	3,307	100.00%	44.93%	4,054	-55.07%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	039-TELECOMMUNICATIONS	0	0	1,850	0	1,850	847	656	45.76%	35.41%	191	-22.62%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	049-TRANSFER TO OTHER STATE AGEN	82,436	8,200	27	0	82,463	816	27	0.99%	0.03%	789	-96.69%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	050-PERSONAL SERVICE TEMP APPOIN	38,121	0	40,186	0	78,307	41,472	29,703	52.96%	37.93%	11,769	-28.38%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	060-BENEFITS	11,284	0	48,105	0	59,389	29,298	24,418	49.33%	41.12%	4,879	-16.65%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	066-EMPLOYEE TRAINING	618	0	1,450	0	2,068	1,034	225	50.00%	10.88%	809	-78.24%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	070-IN STATE TRAVEL REIMBURSEMEN	5,035	0	250	0	5,285	2,139	117	40.48%	2.22%	2,022	-94.52%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	080-OUT OF STATE TRAVEL REIMB	2,599	0	1,500	0	4,099	2,050	773	50.00%	18.86%	1,276	-62.27%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	102-CONTRACTS FOR PROGRAM SERVIC	10,979	3,914	13,833	0	24,812	12,406	3,914	50.00%	15.77%	8,492	-68.45%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	424,243	0	424,243	212,675	202,160	50.13%	47.65%	10,515	-4.94%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	018-OVERTIME	0	0	10,000	0	10,000	7,997	4,029	79.97%	40.29%	3,968	-49.62%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	020-CURRENT EXPENSES	0	0	54,300	0	54,300	34,184	31,277	62.95%	57.60%	2,907	-8.50%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	0	0	14,000	0	14,000	6,253	863	44.67%	6.16%	5,390	-86.20%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	023-HEAT ELECTRICITY WATER	0	0	4,383	0	4,383	1,149	1,001	26.21%	22.83%	148	-12.87%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	0	0	11,700	0	11,700	7,543	8,245	64.47%	70.47%	-702	9.30%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	026-ORGANIZATIONAL DUES	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	027-TRANSFERS TO DOIT	0	0	34,633	0	34,633	12,940	7,002	37.36%	20.22%	5,938	-45.89%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	29,567	0	29,567	18,538	16,899	62.70%	57.15%	1,640	-8.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	039-TELECOMMUNICATIONS	0	0	14,690	0	14,690	6,688	5,118	45.53%	34.84%	1,570	-23.47%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	0	0	30,000	0	30,000	5,181	24,932	17.27%	83.11%	-19,752	381.26%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	049-TRANSFER TO OTHER STATE AGEN	0	0	216	0	216	216	216	100.00%	100.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	50,085	0	50,085	18,869	24,492	37.67%	48.90%	-5,623	29.80%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	750	0	750	375	0	50.00%	0.00%	375	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	060-BENEFITS	0	0	263,189	0	263,189	129,656	118,123	49.26%	44.88%	11,533	-8.90%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	066-EMPLOYEE TRAINING	0	0	5,700	0	5,700	1,785	795	31.31%	13.95%	990	-55.46%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,800	0	2,800	171	277	6.09%	9.89%	-106	62.45%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	2,900	0	2,900	1,450	0	50.00%	0.00%	1,450	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	102-CONTRACTS FOR PROGRAM SERVIC	0	0	13,500	0	13,500	6,826	7,767	50.56%	57.53%	-941	13.78%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	103-CONTRACTS FOR OP SERVICES	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	449,458	0	449,458	223,669	226,161	49.76%	50.32%	-2,492	1.11%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	018-OVERTIME	0	0	3,000	0	3,000	3,000	0	100.00%	0.00%	3,000	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	020-CURRENT EXPENSES	0	0	22,550	0	22,550	12,083	8,986	53.58%	39.85%	3,097	-25.63%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	63	3,000	0	3,000	1,312	258	43.75%	8.58%	1,055	-80.38%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	023-HEAT ELECTRICITY WATER	0	0	2,100	0	2,100	1,083	1,448	51.59%	68.94%	-364	33.62%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	1,300	0	1,300	650	240	50.00%	18.46%	410	-63.08%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	1,200	0	1,200	600	0	50.00%	0.00%	600	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	28,327	0	28,327	10,111	7,002	35.69%	24.72%	3,109	-30.75%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	22,175	0	22,175	13,904	12,674	62.70%	57.15%	1,230	-8.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	4,970	0	4,970	1,543	1,998	31.05%	40.21%	-455	29.50%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	046-CONSULTANTS	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	2,635	0	2,635	181	761	6.87%	28.89%	-580	320.50%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	8,376	0	8,376	8,376	0	100.00%	0.00%	8,376	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	060-BENEFITS	0	0	230,871	0	230,871	113,215	113,615	49.04%	49.21%	-399	0.35%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	2,500	0	2,500	2,492	720	99.67%	28.80%	1,772	-71.10%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,800	0	2,800	1,400	0	50.00%	0.00%	1,400	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	1,800	0	1,800	1,800	0	100.00%	0.00%	1,800	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	027-TRANSFERS TO DOIT	0	0	24,162	0	24,162	9,670	6,558	40.02%	27.14%	3,112	-32.19%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	028-TRANSFERS TO GENERAL SERVICE	0	0	11,099	0	11,099	6,959	6,343	62.70%	57.15%	615	-8.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	030-EQUIPMENT NEW REPLACEMENT	0	0	9,125	0	9,125	9,125	1,397	100.00%	15.31%	7,727	-84.69%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	039-TELECOMMUNICATIONS	0	0	1,386	0	1,386	576	603	41.53%	43.51%	-27	4.77%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	040-INDIRECT COSTS	0	0	28,622	0	28,622	4,875	5,468	17.03%	19.10%	-594	12.18%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	042-ADDITIONAL FRINGE BENEFITS	0	0	20,540	0	20,540	5,137	0	25.01%	0.00%	5,137	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	049-TRANSFER TO OTHER STATE AGEN	0	0	3,888	0	3,888	84	1,004	2.17%	25.81%	-920	1092.21%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	231	0	231	231	231	100.00%	100.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	060-BENEFITS	0	0	22,454	0	22,454	7,990	7,428	35.58%	33.08%	562	-7.04%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	066-EMPLOYEE TRAINING	0	0	716	0	716	358	10	50.00%	1.45%	348	-97.10%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	208	0	208	32	175	15.54%	83.91%	-142	439.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	809	0	809	809	0	100.00%	0.00%	809	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	101-MEDICAL PAYMENTS TO PROVIDER	0	366	231	0	231	231	0	100.00%	0.00%	231	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	0	0	4,620	0	4,620	2,310	0	50.00%	0.00%	2,310	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	149,922	0	149,922	77,309	77,437	51.57%	51.65%	-128	0.17%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	018-OVERTIME	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	020-CURRENT EXPENSES	0	0	61,950	0	61,950	51,183	31,682	82.62%	51.14%	19,501	-38.10%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	0	0	400	0	400	368	0	92.00%	0.00%	368	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	027-TRANSFERS TO DOIT	0	0	25,996	0	25,996	10,917	4,122	41.99%	15.86%	6,795	-62.24%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	028-TRANSFERS TO GENERAL SERVICE	0	0	7,392	0	7,392	4,635	4,225	62.70%	57.15%	410	-8.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	039-TELECOMMUNICATIONS	0	0	2,600	0	2,600	1,255	1,224	48.28%	47.06%	32	-2.51%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	049-TRANSFER TO OTHER STATE AGEN	0	0	54	0	54	54	54	100.00%	100.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	060-BENEFITS	0	0	66,298	0	66,298	34,034	32,899	51.33%	49.62%	1,134	-3.33%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	066-EMPLOYEE TRAINING	0	0	1,200	0	1,200	600	0	50.00%	0.00%	600	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	700	0	700	558	0	79.78%	0.00%	558	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	080-OUT OF STATE TRAVEL REIMB	0	0	2,500	0	2,500	1,250	0	50.00%	0.00%	1,250	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	101-MEDICAL PAYMENTS TO PROVIDER	600	600	600	0	1,200	600	600	50.00%	50.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	102-CONTRACTS FOR PROGRAM SERVIC	309,051	511,459	500,000	0	809,051	429,836	194,214	53.13%	24.01%	235,622	-54.82%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	010-PERSONAL SERVICES PERM CLASS	0	0	146,292	0	146,292	72,500	74,497	49.56%	50.92%	-1,997	2.76%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	011-PERSONAL SERVICES UNCLASSIFI	0	0	109,860	0	109,860	54,018	54,480	49.17%	49.59%	-463	0.86%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	018-OVERTIME	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	020-CURRENT EXPENSES	422	0	4,065	0	4,487	1,403	1,876	31.27%	41.82%	-473	33.74%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	022-RENTS-LEASES OTHER THAN STAT	218	393	2,750	0	2,968	1,484	219	50.00%	7.35%	1,266	-85.30%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	024-MAINT OTHER THAN BUILD-GRN	0	0	150	0	150	75	0	50.00%	0.00%	75	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	027-TRANSFERS TO DOIT	0	0	31,566	0	31,566	12,912	5,122	40.90%	16.23%	7,789	-60.33%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	028-TRANSFERS TO GENERAL SERVICE	0	0	11,088	0	11,088	6,952	6,337	62.70%	57.15%	615	-8.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	039-TELECOMMUNICATIONS	0	0	3,225	0	3,225	1,143	1,494	35.43%	46.33%	-352	30.78%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	049-TRANSFER TO OTHER STATE AGEN	0	0	5,370	0	5,370	93	1,363	1.73%	25.38%	-1,270	1370.89%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	050-PERSONAL SERVICE TEMP APPOIN	0	0	53,320	0	53,320	29,702	17,473	55.70%	32.77%	12,229	-41.17%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	060-BENEFITS	0	0	127,760	0	127,760	62,735	61,889	49.10%	48.44%	846	-1.35%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	065-BOARD EXPENSES	0	0	2,500	0	2,500	1,474	379	58.97%	15.15%	1,095	-74.31%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	066-EMPLOYEE TRAINING	0	0	600	0	600	300	0	50.00%	0.00%	300	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	50	48	50.00%	48.15%	2	-3.70%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	080-OUT OF STATE TRAVEL REIMB	0	0	1,500	0	1,500	750	0	50.00%	0.00%	750	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	948,974	0	948,974	490,259	466,888	51.66%	49.20%	23,371	-4.77%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	018-OVERTIME	0	0	8,000	0	8,000	4,169	3,843	52.11%	48.03%	327	-7.83%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	020-CURRENT EXPENSES	590	2,379	39,550	0	40,140	15,002	9,609	37.37%	23.94%	5,393	-35.95%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	022-RENTS-LEASES OTHER THAN STAT	0	0	1,400	0	1,400	19	700	1.38%	50.00%	-681	3530.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	024-MAINT OTHER THAN BUILD-GRN	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	026-ORGANIZATIONAL DUES	0	0	6,000	0	6,000	6,000	6,000	100.00%	100.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	027-TRANSFERS TO DOIT	0	0	114,882	0	114,882	40,819	23,127	35.53%	20.13%	17,691	-43.34%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	028-TRANSFERS TO GENERAL SERVICE	0	0	51,742	0	51,742	32,442	29,573	62.70%	57.15%	2,869	-8.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	030-EQUIPMENT NEW REPLACEMENT	0	0	730	0	730	365	258	50.00%	35.34%	107	-29.32%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	039-TELECOMMUNICATIONS	0	0	7,825	0	7,825	3,595	4,220	45.94%	53.94%	-626	17.41%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	049-TRANSFER TO OTHER STATE AGEN	0	0	405	0	405	405	405	100.00%	100.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	050-PERSONAL SERVICE TEMP APPOIN	0	0	32,181	0	32,181	23,195	7,454	72.08%	23.16%	15,741	-67.86%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	060-BENEFITS	0	0	449,121	0	449,121	221,229	209,287	49.26%	46.60%	11,942	-5.40%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	066-EMPLOYEE TRAINING	164	164	8,240	0	8,404	492	205	5.85%	2.44%	287	-58.31%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,300	0	3,300	460	166	13.94%	5.04%	294	-63.87%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	073-GRANTS NON FEDERAL	0	0	658,249	0	658,249	430,459	591,462	65.39%	89.85%	-161,003	37.40%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	3,840	0	3,840	313	125	8.14%	3.26%	187	-59.94%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	101-MEDICAL PAYMENTS TO PROVIDER	2,032	613	500	0	2,532	1,266	1,919	50.00%	75.79%	-653	51.57%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	0	0	5,000	0	5,000	2,500	2,500	50.00%	50.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	010-PERSONAL SERVICES PERM CLASS	0	0	308,193	0	308,193	154,510	156,471	50.13%	50.77%	-1,961	1.27%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	018-OVERTIME	0	0	1,500	0	1,500	176	610	11.72%	40.66%	-434	246.88%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	020-CURRENT EXPENSES	0	0	4,250	0	4,250	2,724	258	64.09%	6.07%	2,466	-90.53%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	024-MAINT OTHER THAN BUILD-GRN	0	0	150	0	150	75	0	50.00%	0.00%	75	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	027-TRANSFERS TO DOIT	0	0	38,136	0	38,136	15,599	7,123	40.90%	18.68%	8,476	-54.34%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	028-TRANSFERS TO GENERAL SERVICE	0	0	14,783	0	14,783	9,269	8,449	62.70%	57.15%	820	-8.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	039-TELECOMMUNICATIONS	0	0	2,630	0	2,630	1,315	1,293	50.00%	49.17%	22	-1.67%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	049-TRANSFER TO OTHER STATE AGEN	0	0	108	0	108	108	108	100.00%	100.00%	0	0.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	060-BENEFITS	0	0	161,867	0	161,867	82,610	73,348	51.04%	45.31%	9,262	-11.21%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	066-EMPLOYEE TRAINING	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	070-IN STATE TRAVEL REIMBURSEMEN	0	0	600	0	600	300	0	50.00%	0.00%	300	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54920000-RCRA HW PROGRAM STATE MATCH	101-MEDICAL PAYMENTS TO PROVIDER	384	1,184	800	0	1,184	592	0	50.00%	0.00%	592	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4450-CONNECTICUT RIVER VALLEY COMMI	86780000-CONNECTICUT RIVER VALLEY COMM	073-GRANTS NON FEDERAL	6,337	30,000	30,000	0	36,337	12,531	6,337	34.49%	17.44%	6,194	-49.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	295,456	0	295,456	135,476	134,409	45.85%	45.49%	1,067	-0.79%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	114,389	0	114,389	56,762	56,869	49.62%	49.72%	-107	0.19%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	018-OVERTIME	0	0	1,149	0	1,149	300	52	26.10%	4.57%	247	-82.51%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	020-CURRENT EXPENSES	0	13,902	110,342	0	110,342	56,170	41,297	50.91%	37.43%	14,873	-26.48%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	026-ORGANIZATIONAL DUES	0	0	9,295	5,734	15,029	15,029	0	100.00%	0.00%	15,029	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	1,727	0	1,727	1,727	0	100.00%	0.00%	1,727	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	039-TELECOMMUNICATIONS	0	0	731	4,267	4,997	1,072	947	21.45%	18.96%	124	-11.62%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	43,094	0	43,094	21,249	17,702	49.31%	41.08%	3,547	-16.69%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	060-BENEFITS	0	0	204,154	0	204,154	90,598	83,906	44.38%	41.10%	6,692	-7.39%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	066-EMPLOYEE TRAINING	0	0	257	0	257	129	0	50.00%	0.00%	129	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,997	0	4,997	4,980	698	99.66%	13.97%	4,282	-85.98%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	317	0	317	181	181	56.94%	57.03%	0	0.15%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	102-CONTRACTS FOR PROGRAM SERVIC	0	2,131	7,130	-1	7,129	4,076	1,369	57.17%	19.20%	2,707	-66.41%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRAN

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	039-TELECOMMUNICATIONS	0	0	1,161	0	1,161	90	1,094	7.72%	94.23%	-1,004	1120.87%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,250	0	1,250	625	0	50.00%	0.00%	625	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	060-BENEFITS	0	0	29,688	934	30,623	15,051	15,595	49.15%	50.93%	-544	3.62%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	200	0	200	166	0	82.95%	0.00%	166	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	512-TRANSPORTATION OF CLIENTS	0	0	55,000	0	55,000	27,500	0	50.00%	0.00%	27,500	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	295,222	0	295,222	145,195	167,156	49.18%	56.62%	-21,962	15.13%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	018-OVERTIME	0	0	4,259	0	4,259	2,815	4,694	66.10%	110.22%	-1,879	66.74%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	020-CURRENT EXPENSES	0	0	7,840	0	7,840	2,656	2,921	33.87%	37.26%	-266	10.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	022-RENTS-LEASES OTHER THAN STAT	66	757	1,077	0	1,143	571	361	50.00%	31.60%	210	-36.81%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	028-TRANSFERS TO GENERAL SERVICE	0	0	26,720	0	26,720	15,160	0	56.74%	0.00%	15,160	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	039-TELECOMMUNICATIONS	0	0	92	0	92	8	86	8.60%	93.13%	-78	983.57%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	046-CONSULTANTS	239,160	268,776	256,093	0	495,253	184,873	64,418	37.33%	13.01%	120,455	-65.16%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	050-PERSONAL SERVICE TEMP APPOIN	0	0	10,539	0	10,539	3,728	1,479	35.38%	14.04%	2,249	-60.32%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	060-BENEFITS	0	0	172,416	0	172,416	82,866	97,672	48.06%	56.65%	-14,806	17.87%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	066-EMPLOYEE TRAINING	0	0	154	0	154	77	0	50.00%	0.00%	77	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	520	0	520	260	0	50.00%	0.00%	260	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	080-OUT OF STATE TRAVEL REIMB	0	0	772	0	772	772	0	100.00%	0.00%	772	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	101-MEDICAL PAYMENTS TO PROVIDER	64,827	182,888	297,621	0	362,448	190,071	48,191	52.44%	13.30%	141,880	-74.65%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	51400000-VICTIMS SERVICES COORDINATOR	010-PERSONAL SERVICES PERM CLASS	0	0	140,279	0	140,279	70,139	60,669	50.00%	43.25%	9,470	-13.50%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	51400000-VICTIMS SERVICES COORDINATOR	020-CURRENT EXPENSES	0	0	990	-148	841	421	236	50.00%	28.00%	185	-44.01%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	51400000-VICTIMS SERVICES COORDINATOR	026-ORGANIZATIONAL DUES	0	0	700	-500	200	100	0	50.00%	0.00%	100	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	51400000-VICTIMS SERVICES COORDINATOR	039-TELECOMMUNICATIONS	0	0	2,429	0	2,429	1,215	575	50.00%	23.69%	639	-52.62%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	51400000-VICTIMS SERVICES COORDINATOR	050-PERSONAL SERVICE TEMP APPOIN	134	0	0	269	402	201	134	50.00%	33.29%	67	-33.41%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	51400000-VICTIMS SERVICES COORDINATOR	060-BENEFITS	10	0	49,924	0	49,934	24,967	25,311	50.00%	50.69%	-344	1.38%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	51400000-VICTIMS SERVICES COORDINATOR	066-EMPLOYEE TRAINING	0	0	500	0	500	250	500	50.00%	100.00%	-250	100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	51400000-VICTIMS SERVICES COORDINATOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,607	0	1,607	804	515	50.00%	32.08%	288	-35.85%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	51400000-VICTIMS SERVICES COORDINATOR	102-CONTRACTS FOR PROGRAM SERVIC	0	0	14,500	-5,530	8,970	4,485	2,720	50.00%	30.32%	1,765	-39.35%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	306,202	0	306,202	152,254	116,338	49.72%	37.99%	35,916	-23.59%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	020-CURRENT EXPENSES	0	0	788	0	788	230	72	29.22%	9.14%	158	-68.73%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	039-TELECOMMUNICATIONS	0	0	3,116	0	3,116	1,558	1,035	50.00%	33.21%	523	-33.57%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	060-BENEFITS	0	0	135,405	0	135,405	66,401	48,923	49.04%	36.13%	17,479	-26.32%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	59280000-BUSINESS INFORMATION UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	442	0	442	442	0	100.00%	0.00%	442	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	137,283	0	137,283	79,282	68,929	57.75%	50.21%	10,353	-13.06%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	128,558	17,584	146,142	72,458	71,848	49.58%	49.16%	610	-0.84%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	121,787	0	121,787	60,383	61,265	49.58%	50.30%	-882	1.46%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	020-CURRENT EXPENSES	0	0	15,387	0	15,387	5,523	6,536	35.90%	42.47%	-1,012	18.32%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	022-RENTS-LEASES OTHER THAN STAT	0	762	2,545	0	2,545	1,273	762	50.00%	29.94%	511	-40.12%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	026-ORGANIZATIONAL DUES	0	0	6,125	0	6,125	100	100	1.62%	1.63%	0	0.49%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	028-TRANSFERS TO GENERAL SERVICE	0	0	304,294	32,221	336,515	119,836	35,321	10.50%	39.38%	-87,615	271.91%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	030-EQUIPMENT NEW REPLACEMENT	79,256	17,592	220,340	932,500	1,232,096	1,232,096	85,523	100.00%	6.94%	1,146,573	-93.06%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	039-TELECOMMUNICATIONS	0	0	18,203	0	18,203	2,877	4,382	15.81%	24.07%	-1,505	52.29%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	965	0	965	483	90	50.00%	9.32%	393	-81.36%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	060-BENEFITS	0	0	169,446	1,345	170,791	89,629	81,327	52.48%	47.62%	8,302	-9.26%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	066-EMPLOYEE TRAINING	0	0	25,605	0	25,605	16,465	4,644	64.30%	18.14%	11,821	-71.79%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,807	-2,000	807	489	173	60.65%	21.42%	317	-64.68%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	1,336	2,000	3,336	1,373	1,704	41.16%	51.07%	331	24.08%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	103-CONTRACTS FOR OP SERVICES	0	0	82	0	82	3	42	3.77%	51.22%	-39	1259.35%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	010-PERSONAL SERVICES PERM CLASS	0	0	129,092	0	129,092	75,149	65,112	58.21%	50.44%	10,037	-13.36%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	011-PERSONAL SERVICES UNCLASSIFI	0	0	79,154	0	79,154	41,345	31,181	52.23%	39.39%	10,165	-24.58%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	020-CURRENT EXPENSES	0	0	3,174	0	3,174	727	575	22.91%	18.12%	152	-20.89%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	022-RENTS-LEASES OTHER THAN STAT	335	1,490	2,139	0	2,474	1,354	825	54.72%	33.32%	529	-39.10%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	026-ORGANIZATIONAL DUES	0	0	450	0	450	225	0	50.00%	0.00%	225	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	030-EQUIPMENT NEW REPLACEMENT	0	0	400	0	400	400	0	100.00%	0.00%	400	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	039-TELECOMMUNICATIONS	0	0	16,421	0	16,421	8,862	398	53.97%	2.42%	8,464	-95.51%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	050-PERSONAL SERVICE TEMP APPOIN	0	0	57,979	0	57,979	28,929	25,454	49.90%	43.90%	3,475	-12.01%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	060-BENEFITS	0	0	127,022	0	127,022	68,983	68,791	54.31%	54.16%	192	-0.28%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	068-REMUNERATION	0	0	800	0	800	400	115	50.00%	14.42%	285	-71.17%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	070-IN STATE TRAVEL REIMBURSEMEN	0	0	15,350	0	15,350	8,191	4,391	53.36%	28.61%	3,799	-46.39%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	103-CONTRACTS FOR OP SERVICES	0	0	300	0	300	125	150	41.79%	50.00%	-25	19.66%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	010-PERSONAL SERVICES PERM CLASS	0	0	585,920	0	585,920	294,970	279,914	50.34%	47.77%	15,056	-5.10%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	020-CURRENT EXPENSES	0	0	28,556	0	28,556	16,242	2,176	56.88%	7.62%	14,066	-86.60%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	022-RENTS-LEASES OTHER THAN STAT	356	89	1,560	0	1,916	1,437	801	75.00%	41.81%	636	-44.26%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	024-MAINT OTHER THAN BUILD-GRN	0	0	3,600	0	3,600	197	3,600	5.46%	100.00%	-3,403	1732.02%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	030-EQUIPMENT NEW REPLACEMENT	0	0	2,648	0	2,648	2,648	0	100.00%	0.00%	2,648	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	039-TELECOMMUNICATIONS	0	0	5,634	0	5,634	5,634	1,903	100.00%	33.78%	3,731	-66.22%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	050-PERSONAL SERVICE TEMP APPOIN	0	0	110,672	0	110,672	51,811	31,739	46.82%	28.68%	20,072	-38.74%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	060-BENEFITS	0	0	379,256	0	379,256	188,414	177,485	49.68%	46.80%	10,929	-5.80%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,171	0	1,171	392	456	33.44%	38.98%	-65	16.58%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	101-MEDICAL PAYMENTS TO PROVIDER	0	6,620	12,250	0	12,250	6,125	4,630	50.00%	37.80%	1,495	-24.41%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	103-CONTRACTS FOR OP SERVICES	0	0	82	0	82	78	36	95.71%	43.90%	42	-54.13%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83030000-FIELD SVCS - RESTITUTION AMD	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	-45,000	-45,000	-23,054	-41,321	51.23%	91.82%	18,267	79.23%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	61640000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	10,833	0	10,833	6,220	3,924	57.42%	33.45%	2,596	-41.74%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	80590000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	673,008	0	673,008	316,729	852,636	47.06%	126.69%	-535,907	169.20%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	821,594	0	821,594	411,022	367,728	50.03%	44.76%	43,294	-10.53%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	99,655	0	99,655	42,918	49,448	43.07%	49.62%	-6,530	15.21%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	018-OVERTIME	0	0	6,289	0	6,289	3,573	12,474	56.82%	198.35%	-8,901	249.10%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	020-CURRENT EXPENSES	0	0	2,801	0	2,801	1,230	1,458	43.90%	52.05%	-228	18.55%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	022-RENTS-LEASES OTHER THAN STAT	293	1,852	3,120	0	3,413	1,484	1,393	43.46%	40.82%	91	-6.10%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	027-TRANSFERS TO DOIT	204,239	185,080	2,526,817	0	2,731,056	398,436	699,219	14.59%	25.60%	-300,783	75.49%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	778	0	778	778	0	100.00%	0.00%	778	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	039-TELECOMMUNICATIONS	0	0	76,552	0	76,552	37,928	20,954	49.55%	27.37%	16,974	-44.75%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	119,587	0	119,587	61,915	53,863	51.77%	45.04%	8,052	-13.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	060-BENEFITS	0	0	460,503	0	460,503	228,711	216,107	49.67%	46.93%	12,603	-5.51%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	269	0	269	269	40	100.00%	14.94%	229	-85.06%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	103-CONTRACTS FOR OP SERVICES	0	0	260	0	260	173	42	66.67%	16.15%	131	-75.77%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	55410000-CLASSIFICATIONS & OFFENDER REC	010-PERSONAL SERVICES PERM CLASS	0	0	649,232	0	649,232	324,616	245,749	50.00%	37.85%	78,867	-24.30%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	55410000-CLASSIFICATIONS & OFFENDER REC	020-CURRENT EXPENSES	0	0	1,264	0	1,264	632	981	50.00%	77.58%	-349	55.15%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	55410000-CLASSIFICATIONS & OFFENDER REC	022-RENTS-LEASES OTHER THAN STAT	0	89	1,560	0	1,560	780	445	50.00%	28.53%	335	-42.95%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	55410000-CLASSIFICATIONS & OFFENDER REC	030-EQUIPMENT NEW REPLACEMENT	0	0	400	0	400	200	0	50.00%	0.00%	200	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	55410000-CLASSIFICATIONS & OFFENDER REC	039-TELECOMMUNICATIONS	0	0	3,116	0	3,116	1,558	826	50.00%	26.52%	732	-46.96%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	55410000-CLASSIFICATIONS & OFFENDER REC	060-BENEFITS	0	0	370,249	0	370,249	185,125	128,630	50.00%	34.74%	56,495	-30.52%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	55410000-CLASSIFICATIONS & OFFENDER REC	103-CONTRACTS FOR OP SERVICES	0	0	153	0	153	77	153	50.00%	100.00%	-77	100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	022-RENTS-LEASES OTHER THAN STAT	356	0	0	0	356	262	0	73.54%	0.00%	262	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	010-PERSONAL SERVICES PERM CLASS	0	0	348,468	0	348,468	167,307	180,372	48.01%	51.76%	-13,065	7.81%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	011-PERSONAL SERVICES UNCLASSIFI	0	0	100,334	0	100,334	49,746	50,018	49.59%	49.85%	-272	0.55%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	018-OVERTIME	0	0	102,985	0	102,985	51,493	87,300	50.00%	84.77%	-35,807	69.54%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	019-HOLIDAY PAY	0	0	6,832

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	30,757	0	0	0	30,757	19,538	0	63.52%	0.00%	19,538	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	010-PERSONAL SERVICES PERM CLASS	0	0	11,543,124	0	11,543,124	5,771,562	5,273,808	50.00%	45.69%	497,754	-8.62%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	011-PERSONAL SERVICES UNCLASSIFI	0	0	115,224	0	115,224	57,612	54,763	50.00%	47.53%	2,850	-4.95%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	018-OVERTIME	0	0	2,963,273	0	2,963,273	1,481,637	3,134,059	50.00%	105.76%	-1,652,422	111.53%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	019-HOLIDAY PAY	0	0	431,573	0	431,573	215,787	207,136	50.00%	48.00%	8,650	-4.01%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	020-CURRENT EXPENSES	0	1,239	136,133	0	136,133	68,067	76,577	50.00%	56.25%	-8,510	12.50%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	022-RENTS-LEASES OTHER THAN STAT	0	4,003	21,273	0	21,273	10,637	7,375	50.00%	34.67%	3,262	-30.67%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	023-HEAT ELECTRICITY WATER	0	0	2,735,149	0	2,735,149	1,367,575	950,560	50.00%	34.75%	417,015	-30.49%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	024-MAINT OTHER THAN BUILD-GRN	0	0	8,514	0	8,514	4,257	1,880	50.00%	22.08%	2,377	-55.84%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	030-EQUIPMENT NEW REPLACEMENT	0	2,801	23,600	0	23,600	11,800	4,332	50.00%	18.36%	7,468	-63.29%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	039-TELECOMMUNICATIONS	0	0	42,276	0	42,276	21,138	25,337	50.00%	59.93%	-4,199	19.87%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	050-PERSONAL SERVICE TEMP APPOIN	0	0	47,261	0	47,261	23,631	25,069	50.00%	53.04%	-1,438	6.09%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	060-BENEFITS	0	0	9,381,681	0	9,381,681	4,690,841	4,689,009	50.00%	49.98%	1,832	-0.04%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	068-REMUNERATION	0	0	559,346	0	559,346	279,673	218,471	50.00%	39.06%	61,202	-21.88%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	109,824	0	109,824	54,912	46,300	50.00%	42.16%	8,612	-15.68%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	103-CONTRACTS FOR OP SERVICES	0	0	44,126	0	44,126	22,063	21,926	50.00%	49.69%	138	-0.62%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	242-TRANSPORTATION OF INMATES	0	0	100	0	100	50	-1,852	50.00%	-1852.30%	1,902	-3804.60%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	010-PERSONAL SERVICES PERM CLASS	0	0	5,952,350	0	5,952,350	2,976,175	2,659,380	50.00%	44.68%	316,795	-10.64%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	011-PERSONAL SERVICES UNCLASSIFI	0	0	109,561	0	109,561	54,781	51,787	50.00%	47.27%	2,993	-5.46%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	018-OVERTIME	0	0	1,125,430	0	1,125,430	562,715	931,230	50.00%	82.74%	-368,515	65.49%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	019-HOLIDAY PAY	0	0	156,556	0	156,556	78,278	70,214	50.00%	44.85%	8,064	-10.30%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	020-CURRENT EXPENSES	0	0	66,284	0	66,284	33,142	36,526	50.00%	55.11%	-3,384	10.21%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	022-RENTS-LEASES OTHER THAN STAT	0	2,572	5,797	0	5,797	2,899	1,904	50.00%	32.85%	994	-34.30%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	023-HEAT ELECTRICITY WATER	0	0	1,225,277	0	1,225,277	612,639	306,279	50.00%	25.00%	306,360	-50.01%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	024-MAINT OTHER THAN BUILD-GRN	0	0	2,750	0	2,750	1,375	0	50.00%	0.00%	1,375	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	030-EQUIPMENT NEW REPLACEMENT	0	1,862	14,718	0	14,718	7,359	1,553	50.00%	10.55%	5,806	-78.90%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	039-TELECOMMUNICATIONS	0	0	42,611	0	42,611	21,306	18,886	50.00%	44.32%	2,419	-11.35%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	060-BENEFITS	0	0	4,782,892	0	4,782,892	2,391,446	2,169,407	50.00%	45.36%	222,039	-9.28%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	068-REMUNERATION	0	0	267,166	0	267,166	133,583	105,309	50.00%	39.42%	28,274	-21.17%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	83,173	0	83,173	41,587	28,058	50.00%	33.73%	13,529	-32.53%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	102-CONTRACTS FOR PROGRAM SERVIC	0	92,360	42,617	67,500	110,117	55,059	17,757	50.00%	16.13%	37,302	-67.75%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	103-CONTRACTS FOR OP SERVICES	0	0	21,982	0	21,982	10,991	8,796	50.00%	40.01%	2,195	-19.97%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	010-PERSONAL SERVICES PERM CLASS	0	0	1,964,869	0	1,964,869	982,435	583,473	50.00%	29.70%	398,961	-40.61%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	011-PERSONAL SERVICES UNCLASSIFI	0	0	101,535	0	101,535	50,768	50,118	50.00%	49.36%	650	-1.28%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	018-OVERTIME	0	0	249,650	0	249,650	124,825	167,834	50.00%	67.23%	-43,009	34.46%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	019-HOLIDAY PAY	0	0	57,613	0	57,613	28,807	16,576	50.00%	28.77%	12,230	-42.46%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	020-CURRENT EXPENSES	0	0	59,824	0	59,824	29,912	7,671	50.00%	12.82%	22,241	-74.35%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	022-RENTS-LEASES OTHER THAN STAT	0	65,335	201,501	0	201,501	100,751	127,712	50.00%	63.38%	-26,961	26.76%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	023-HEAT ELECTRICITY WATER	0	0	527,745	0	527,745	263,873	47,029	50.00%	8.91%	216,844	-82.18%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	024-MAINT OTHER THAN BUILD-GRN	0	0	1,750	0	1,750	875	301	50.00%	17.19%	574	-65.63%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	030-EQUIPMENT NEW REPLACEMENT	0	0	2,836	0	2,836	1,418	807	50.00%	28.44%	611	-43.11%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	039-TELECOMMUNICATIONS	0	0	19,513	0	19,513	9,757	10,238	50.00%	52.47%	-482	4.94%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	050-PERSONAL SERVICE TEMP APPOIN	0	0	52,330	0	52,330	26,165	28,121	50.00%	53.74%	-1,956	7.48%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	060-BENEFITS	0	0	1,512,353	0	1,512,353	756,177	408,624	50.00%	27.02%	347,553	-45.96%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	068-REMUNERATION	0	0	81,482	0	81,482	40,741	28,735	50.00%	35.27%	12,006	-29.47%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	12,532	0	12,532	6,266	2,489	50.00%	19.86%	3,777	-60.27%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	102-CONTRACTS FOR PROGRAM SERVIC	0	367,248	511,000	-10,990	500,010	250,005	124,768	50.00%	24.95%	125,237	-50.09%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	103-CONTRACTS FOR OP SERVICES	0	0	7,748	0	7,748	3,874	3,207	50.00%	41.39%	667	-17.22%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	010-PERSONAL SERVICES PERM CLASS	0	0	5,668,057	0	5,668,057	2,808,493	2,787,060	49.55%	49.17%	21,434	-0.76%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	101,234	0	101,234	50,192	50,018	49.58%	49.41%	174	-0.35%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	018-OVERTIME	0	0	2,398	0	2,398	1,199	19,200	50.00%	800.68%	-18,001	1501.35%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	019-HOLIDAY PAY	0	0	287	0	287	144	0	50.00%	0.00%	144	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	020-CURRENT EXPENSES	0	0	93,476	0	93,476	54,870	33,992	58.70%	36.36%	20,878	-38.05%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	022-RENTS-LEASES OTHER THAN STAT	1,296	128,784	406,037	0	407,333	227,282	211,320	55.80%	51.88%	15,963	-7.02%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	023-HEAT ELECTRICITY WATER	0	0	22,277	0	22,277	8,419	6,684	37.79%	30.00%	1,735	-20.61%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	024-MAINT OTHER THAN BUILD-GRN	0	0	250	0	250	250	212	100.00%	84.74%	38	-15.26%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	028-TRANSFERS TO GENERAL SERVICE	0	0	17,521	0	17,521	7,422	7,777	42.36%	44.39%	-355	4.79%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	030-EQUIPMENT NEW REPLACEMENT	0	0	24,995	0	24,995	17,227	4,472	68.92%	17.89%	12,756	-74.04%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	039-TELECOMMUNICATIONS	0	0	110,869	0	110,869	48,244	54,898	43.51%	49.52%	-6,654	13.79%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	048-CONTRACTUAL MAINT BUILD-GRN	393	0	0	0	393	47	0	12.03%	0.00%	47	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,165	0	20,165	10,083	0	50.00%	0.00%	10,083	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	2,250	0	2,250	1,125	0	50.00%	0.00%	1,125	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	060-BENEFITS	0	0	3,709,260	0	3,709,260	1,813,391	1,687,355	48.89%	45.49%	126,036	-6.95%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	068-REMUNERATION	0	0	1,500	0	1,500	1,500	750	100.00%	50.00%	750	-50.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	98,330	0	98,330	43,923	33,370	44.67%	33.94%	10,554	-24.03%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	080-OUT OF STATE TRAVEL REIMB	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	102-CONTRACTS FOR PROGRAM SERVIC	6,000	41,750	61,750	10,990	78,740	30,399	26,000	38.81%	33.02%	4,399	-14.47%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	103-CONTRACTS FOR OP SERVICES	0	0	12,670	0	12,670	2,698	3,850	21.30%	30.39%	-1,152	42.69%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	010-PERSONAL SERVICES PERM CLASS	0	0	663,713	0	663,713	331,857	329,338	50.00%	49.62%	2,519	-0.76%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	018-OVERTIME	0	0	71,432	0	71,432	35,716	87,810	50.00%	122.93%	-52,094	145.86%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	019-HOLIDAY PAY	0	0	20,224	0	20,224	10,112	8,747	50.00%	43.25%	1,365	-13.50%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	020-CURRENT EXPENSES	0	0	4,295	0	4,295	2,148	1,883	50.00%	43.85%	264	-12.29%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	022-RENTS-LEASES OTHER THAN STAT	0	89	1,560	0	1,560	780	534	50.00%	34.23%	246	-31.54%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	023-HEAT ELECTRICITY WATER	0	0	32,291	0	32,291	16,146	30,033	50.00%	93.01%	-13,888	86.01%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	024-MAINT OTHER THAN BUILD-GRN	0	0	248	0	248	124	0	50.00%	0.00%	124	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	030-EQUIPMENT NEW REPLACEMENT	0	0	5,895	0	5,895	2,948	0	50.00%	0.00%	2,948	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	039-TELECOMMUNICATIONS	0	0	2,670	0	2,670	1,335	577	50.00%	21.61%	758	-56.77%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	060-BENEFITS	0	0	497,815	0	497,815	248,908	264,937	50.00%	53.22%	-16,030	6.44%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	068-REMUNERATION	0	0	103,554	0	103,554	51,777	49,270	50.00%	47.58%	2,507	-4.84%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	80	0	80	40	0	50.00%	0.00%	40	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	103-CONTRACTS FOR OP SERVICES	0	0	14,461	0	14,461	7,231	5,863	50.00%	40.55%	1,367	-18.91%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	010-PERSONAL SERVICES PERM CLASS	0	0	454,838	0	454,838	223,062	220,384	49.04%	48.45%	2,679	-1.20%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	018-OVERTIME	0	0	34,908	0	34,908	17,824	27,439	51.06%	78.60%	-9,616	53.95%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	019-HOLIDAY PAY	0	0	13,176	0	13,176	7,082	5,452	53.75%	41.38%	1,630	-23.02%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	020-CURRENT EXPENSES	0	0	4,377	0	4,377	2,245	1,627	51.28%	37.17%	618	-27.52%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	022-RENTS-LEASES OTHER THAN STAT	178	89	1,560	0	1,738	869	623	50.00%	35.85%	246	-28.31%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	023-HEAT ELECTRICITY WATER	0	0	39,490	0	39,490	17,227	14,719	43.62%	37.27%	2,508	-14.56%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	024-MAINT OTHER THAN BUILD-GRN	0	0	264	0	264	264	0	100.00%	0.00%	264	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	030-EQUIPMENT NEW REPLACEMENT	0	0	6,503	0	6,503	3,252	0	50.00%	0.00%	3,252	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	039-TELECOMMUNICATIONS	0	0	4,989	0	4,989	3,600	1,453	72.17%	29.12%	2,148	-59.66%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	048-CONTRACTUAL MAINT BUILD-GRN	751	0	0	0	751	162	0	21.60%	0.00%	162	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	060-BENEFITS	0	0	351,589	0	351,589	171,487	115,112	48.77%	32.74%	56,374	-32.87%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,883	0	1,883	693	1,883	36.81%	100.00%	-1,190	171.64%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	103-CONTRACTS FOR OP SERVICES	0	0	2,127	0	2,127	1,098	950	51.63%	44.66%	148	-13.49%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	010-PERSONAL SERVICES PERM CLASS	0	0	618,510	0	618,510	295,903	277,138	47.86%	44.81%	18,855	-6.37%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	011-PERSONAL SERVICES UNCLASSIFI	0	0	100,335	0	100,335	42,723	50,018	42.58%	49.85%	-7,295	17.07%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	020-CURRENT EXPENSES	0	0	1,493	0	1,493	643	147	43.09%	9.85%	496	-77.15%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	518	0	518	259	518	50.00%	100.00%	-259	100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECT

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	039-TELECOMMUNICATIONS	0	0	3,692	0	3,692	1,793	1,891	48.56%	51.21%	-98	5.46%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	048-CONTRACTUAL MAINT BUILD-GRN	839	0	0	0	839	88	0	10.54%	0.00%	88	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	060-BENEFITS	0	0	373,409	0	373,409	180,219	172,285	48.26%	46.14%	7,933	-4.40%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,170	0	4,170	1,906	2,909	45.70%	69.76%	-1,003	52.65%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	103-CONTRACTS FOR OP SERVICES	0	0	4,571	0	4,571	2,652	1,880	58.02%	41.13%	772	-29.11%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	010-PERSONAL SERVICES PERM CLASS	0	0	1,893,145	0	1,893,145	928,840	846,355	49.06%	44.71%	82,485	-8.88%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	018-OVERTIME	0	0	340,063	0	340,063	184,511	314,533	54.26%	92.49%	-130,022	70.47%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	019-HOLIDAY PAY	0	0	40,933	0	40,933	19,406	21,021	47.41%	51.35%	-1,615	8.32%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	020-CURRENT EXPENSES	0	2,262	26,909	0	26,909	4,382	12,559	16.28%	46.67%	-8,177	186.62%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	022-RENTS-LEASES OTHER THAN STAT	713	90	3,526	0	4,239	2,797	1,602	65.99%	37.79%	1,195	-42.73%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	024-MAINT OTHER THAN BUILD-GRN	0	0	450	0	450	56	307	12.38%	68.27%	-252	451.55%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	030-EQUIPMENT NEW REPLACEMENT	0	0	5,500	0	5,500	2,364	2,529	42.98%	45.98%	-165	7.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	039-TELECOMMUNICATIONS	0	0	6,433	0	6,433	4,284	2,633	66.59%	40.93%	1,651	-38.54%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	060-BENEFITS	0	0	1,438,150	0	1,438,150	711,623	654,896	49.48%	45.54%	56,726	-7.97%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	068-REMUNERATION	0	0	41,575	0	41,575	20,583	18,457	49.51%	44.40%	2,126	-10.33%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,985	0	1,985	789	0	39.77%	0.00%	789	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	101-MEDICAL PAYMENTS TO PROVIDER	0	0	54,225	0	54,225	38,817	10,482	71.59%	19.33%	28,335	-73.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	103-CONTRACTS FOR OP SERVICES	0	0	2,670	0	2,670	1,553	1,340	58.15%	50.19%	213	-13.69%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	010-PERSONAL SERVICES PERM CLASS	0	0	1,430,135	0	1,430,135	707,274	621,256	49.46%	43.44%	86,018	-12.16%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	020-CURRENT EXPENSES	0	0	4,032	0	4,032	2,914	696	72.28%	17.27%	2,218	-76.11%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	022-RENTS-LEASES OTHER THAN STAT	170	1,325	2,359	0	2,529	1,332	825	52.66%	32.60%	507	-38.10%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	030-EQUIPMENT NEW REPLACEMENT	0	0	1,120	0	1,120	1,120	0	100.00%	0.00%	1,120	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	039-TELECOMMUNICATIONS	0	0	3,267	0	3,267	1,634	844	50.00%	25.85%	789	-48.31%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	049-TRANSFER TO OTHER STATE AGEN	0	0	24,530	0	24,530	24,530	20,000	100.00%	81.53%	4,530	-18.47%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	9,800	0	9,800	4,900	4,700	50.00%	47.96%	200	-4.08%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	060-BENEFITS	0	0	842,949	0	842,949	405,915	346,499	48.15%	41.11%	59,420	-14.64%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,297	0	1,297	1,297	1,297	100.00%	100.00%	0	0.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	101-MEDICAL PAYMENTS TO PROVIDER	2,082,251	3,193,338	5,212,469	0	7,294,720	5,465,265	3,704,568	74.92%	50.78%	1,760,757	-32.22%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	103-CONTRACTS FOR OP SERVICES	0	0	50	0	50	25	40	50.00%	80.00%	-15	60.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	010-PERSONAL SERVICES PERM CLASS	0	0	3,683,625	0	3,683,625	1,769,620	1,713,821	48.04%	46.53%	55,799	-3.15%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	012-PERSONAL SERVICES UNCLASSIFI	0	0	108,960	0	108,960	54,023	58,683	49.58%	53.86%	-4,660	8.63%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	018-OVERTIME	0	0	159,522	0	159,522	62,743	151,687	39.33%	95.09%	-88,944	141.76%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	019-HOLIDAY PAY	0	0	52,600	0	52,600	23,310	31,642	44.32%	60.16%	-8,332	35.74%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	020-CURRENT EXPENSES	205	50,536	197,526	0	197,731	64,274	82,451	32.51%	41.70%	-18,177	28.28%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	022-RENTS-LEASES OTHER THAN STAT	0	3,747	7,846	0	7,846	7,846	2,591	100.00%	33.03%	5,255	-66.97%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	030-EQUIPMENT NEW REPLACEMENT	0	12,180	81,960	-23,229	58,731	37,791	1,688	64.35%	2.87%	36,102	-95.53%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	039-TELECOMMUNICATIONS	0	0	22,478	0	22,478	10,920	13,613	48.58%	60.56%	-2,693	24.66%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	050-PERSONAL SERVICE TEMP APPOIN	0	0	88,455	0	88,455	41,720	48,263	47.16%	54.59%	-6,563	15.73%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	199	0	199	100	145	50.00%	72.86%	-45	45.72%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	060-BENEFITS	0	0	2,147,770	0	2,147,770	1,026,766	1,019,411	47.81%	47.46%	7,355	-0.72%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,261	0	5,261	3,858	3,426	73.34%	65.12%	432	-11.20%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	101-MEDICAL PAYMENTS TO PROVIDER	821,338	2,832,365	4,723,354	0	5,544,692	2,606,984	2,377,087	47.02%	42.87%	229,897	-8.82%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	102-CONTRACTS FOR PROGRAM SERVIC	0	33,229	16,250	23,229	39,479	19,740	6,250	50.00%	15.83%	13,490	-68.34%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	103-CONTRACTS FOR OP SERVICES	0	0	767	0	767	144	380	18.79%	49.54%	-236	163.72%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	1,564,372	0	1,564,372	814,815	676,812	52.09%	43.24%	138,004	-16.97%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	018-OVERTIME	0	0	195,763	0	195,763	102,652	135,197	52.44%	69.06%	-32,546	31.71%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	019-HOLIDAY PAY	0	0	30,506	0	30,506	16,937	11,730	55.52%	38.45%	5,207	-30.74%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	020-CURRENT EXPENSES	0	0	17,896	0	17,896	1,386	2,223	7.74%	12.42%	-837	60.41%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	039-TELECOMMUNICATIONS	0	0	6,291	0	6,291	1,808	2,370	28.74%	37.68%	-562	31.11%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	060-BENEFITS	0	0	1,069,264	0	1,069,264	552,033	467,591	51.63%	43.73%	84,442	-15.30%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,786	0	1,786	64	0	3.61%	0.00%	64	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82350000-RESIDENTIAL TREATMENT PROGRAM	103-CONTRACTS FOR OP SERVICES	0	0	560	0	560	280	0	50.00%	0.00%	280	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	010-PERSONAL SERVICES PERM CLASS	0	0	583,845	0	583,845	284,674	270,240	48.76%	46.29%	14,433	-5.07%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	018-OVERTIME	0	0	4,169	0	4,169	1,987	12,181	47.67%	292.17%	-10,193	512.86%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	019-HOLIDAY PAY	0	0	8,972	0	8,972	5,469	2,388	60.96%	26.61%	3,081	-56.34%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	020-CURRENT EXPENSES	0	8,431	30,620	0	30,620	23,265	21,238	75.96%	69.36%	2,027	-8.71%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	022-RENTS-LEASES OTHER THAN STAT	558	0	0	0	558	204	0	36.65%	0.00%	204	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	024-MAINT OTHER THAN BUILD-GRN	0	0	16,217	0	16,217	308	16,217	1.90%	100.00%	-15,909	5164.16%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	030-EQUIPMENT NEW REPLACEMENT	0	0	9,419	0	9,419	4,710	0	50.00%	0.00%	4,710	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	039-TELECOMMUNICATIONS	0	0	2,225	0	2,225	1,085	561	48.78%	25.21%	525	-48.33%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	060-BENEFITS	0	0	282,501	0	282,501	140,113	126,948	49.60%	44.94%	13,164	-9.40%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	245	0	245	123	0	50.00%	0.00%	123	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	100-PRESCRIPTION DRUG EXPENSES	1,112	1,078,943	2,400,814	0	2,401,926	989,858	1,245,704	41.21%	51.86%	-255,845	25.85%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	103-CONTRACTS FOR OP SERVICES	0	0	396	0	396	204	250	51.62%	63.13%	-46	22.30%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	1,040,426	0	1,040,426	520,213	443,365	50.00%	42.61%	76,848	-14.77%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	018-OVERTIME	0	0	14,032	0	14,032	7,016	18,756	50.00%	133.67%	-11,740	167.34%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	019-HOLIDAY PAY	0	0	6,201	0	6,201	3,101	2,235	50.00%	36.03%	866	-27.93%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	020-CURRENT EXPENSES	0	2,330	74,837	0	74,837	37,419	60,083	50.00%	80.29%	-22,665	60.57%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	0	762	1,560	0	1,560	780	762	50.00%	48.85%	18	-2.31%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	0	24,626	74,495	0	74,495	37,248	43,136	50.00%	57.90%	-5,888	15.81%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	039-TELECOMMUNICATIONS	0	0	4,006	0	4,006	2,003	3,119	50.00%	77.86%	-1,116	55.71%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	047-OWN FORCES MAINT BUILD-GRN	0	20,698	194,548	0	194,548	97,324	67,465	50.00%	34.66%	29,859	-30.68%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	0	116,962	305,497	0	305,497	152,749	102,867	50.00%	33.67%	49,882	-32.66%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	25,340	0	25,340	12,670	12,906	50.00%	50.93%	-236	1.87%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	060-BENEFITS	0	0	656,062	0	656,062	328,031	254,758	50.00%	38.83%	73,273	-22.34%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	2,916	20,368	0	20,368	10,184	7,379	50.00%	36.23%	2,805	-27.54%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66330000-LAUNDRY	010-PERSONAL SERVICES PERM CLASS	0	0	152,370	0	152,370	76,185	69,608	50.00%	45.68%	6,577	-8.63%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66330000-LAUNDRY	018-OVERTIME	0	0	4,761	0	4,761	2,381	6,512	50.00%	136.78%	-4,132	173.56%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66330000-LAUNDRY	019-HOLIDAY PAY	0	0	455	0	455	228	582	50.00%	128.01%	-355	156.02%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66330000-LAUNDRY	020-CURRENT EXPENSES	0	0	39,458	0	39,458	19,729	9,760	50.00%	24.74%	9,969	-50.53%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66330000-LAUNDRY	039-TELECOMMUNICATIONS	0	0	596	0	596	298	112	50.00%	18.79%	186	-62.42%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66330000-LAUNDRY	060-BENEFITS	0	0	115,233	0	115,233	57,617	49,584	50.00%	43.03%	8,033	-13.94%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	010-PERSONAL SERVICES PERM CLASS	0	0	844,112	0	844,112	422,056	331,252	50.00%	39.24%	90,804	-21.51%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	018-OVERTIME	0	0	28,951	0	28,951	14,476	72,966	50.00%	252.03%	-58,490	404.06%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	019-HOLIDAY PAY	0	0	16,969	0	16,969	8,485	12,307	50.00%	72.53%	-3,822	45.05%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	020-CURRENT EXPENSES	0	11,010	87,961	0	87,961	43,981	50,210	50.00%	57.08%	-6,230	14.17%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	021-FOOD INSTITUTIONS	0	0	2,672,374	0	2,672,374	1,336,187	1,104,565	50.00%	41.33%	231,622	-17.33%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	022-RENTS-LEASES OTHER THAN STAT	0	40	540	0	540	270	200	50.00%	37.04%	70	-25.93%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	030-EQUIPMENT NEW REPLACEMENT	0	0	65,990	0	65,990	32,995	1,435	50.00%	2.17%	31,560	-95.65%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	039-TELECOMMUNICATIONS	0	0	1,184	0	1,184	592	331	50.00%	27.93%	261	-44.15%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	060-BENEFITS	0	0	654,396	0	654,396	327,198	252,428	50.00%	38.57%	74,770	-22.85%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	010-PERSONAL SERVICES PERM CLASS	0	0	273,255	0	273,255	136,628	142,152	50.00%	52.02%	-5,524	4.04%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	018-OVERTIME	0	0	268	0	268	134	512	50.00%	190.96%	-378	281.93%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	019-HOLIDAY PAY	0	0	111	0	111	56	110	50.00%	98.83%	-54	97.66%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	020-CURRENT EXPENSES	0	11,384	546,141	0	546,141	273,071	257,468	50.00%	47.14%	15,603	-5.71%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	022-RENTS-LEASES OTHER THAN STAT	0	912	3,120	0	3,120	1,560	1,146	50.00%	36.73%	414	-26.54%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	023-HEAT ELECTRICITY WATER	0	0	72,558	0	72,558	36,279	28,342	50.00%	39.06%	7,937	-21.88%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	039-TELECOMMUNICATIONS	0	0	4,676	0	4,676	2,338	1,117

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	34130000-CFI & NURSING HOME SERVICES	504-NURSING HOME PAYMENTS	0	0	8,872,069	0	8,872,069	4,436,035	4,583,205	50.00%	51.66%	-147,170	3.32%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	34130000-CFI & NURSING HOME SERVICES	505-MID LEVEL CARE SERVICES	0	0	438,622	54,663	493,285	246,643	236,430	50.00%	47.93%	10,213	-4.14%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	34130000-CFI & NURSING HOME SERVICES	506-ELDERLY ADULT SUPP SERV	0	0	1,709,828	83,637	1,793,465	896,732	938,680	50.00%	52.34%	-41,947	4.68%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	34130000-CFI & NURSING HOME SERVICES	509-OTHER NURSING SERVICES	0	0	2,228,581	0	2,228,581	1,114,290	1,033,346	50.00%	46.37%	80,944	-7.26%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	34130000-CFI & NURSING HOME SERVICES	529-HOME HEALTH SERVICES	0	0	412,294	0	412,294	206,147	167,872	50.00%	40.72%	38,274	-18.57%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	010-PERSONAL SERVICES PERM CLASS	52,402	0	78,907	0	131,308	65,654	48,181	50.00%	36.69%	17,473	-26.61%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	039-TELECOMMUNICATIONS	1,320	0	0	0	1,320	660	0	50.00%	0.00%	660	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	060-BENEFITS	19,568	0	41,423	0	60,990	30,495	23,951	50.00%	39.27%	6,544	-21.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	070-IN STATE TRAVEL REIMBURSEMEN	888	0	500	0	1,388	694	0	50.00%	0.00%	694	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	080-OUT OF STATE TRAVEL REIMB	4,442	0	2,500	0	6,942	3,471	0	50.00%	0.00%	3,471	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	52010000-IDN FUND	102-CONTRACTS FOR PROGRAM SERVIC	8,324,090	295,833	13,140,513	0	21,464,603	16,549,259	6,216,113	77.10%	28.96%	10,333,146	-62.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	907,934	0	907,934	466,824	415,308	51.42%	45.74%	51,516	-11.04%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	012-PERSONAL SERVICES UNCLASSIFI	0	0	394,218	3,553	397,771	176,274	179,165	44.32%	45.04%	-2,891	1.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	018-OVERTIME	0	0	2,898	0	2,898	1,778	203	61.34%	7.00%	1,575	-88.59%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	020-CURRENT EXPENSES	1,361	9,304	68,638	0	69,998	36,561	17,795	52.23%	25.42%	18,766	-51.33%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	3,750	0	3,750	3,750	3,750	100.00%	100.00%	0	0.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	315	0	315	182	225	57.90%	71.42%	-43	23.35%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	19,757	0	19,757	4,894	4,033	24.77%	20.41%	862	-17.61%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	54,571	0	54,571	22,738	23,695	41.67%	43.42%	-956	4.21%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	060-BENEFITS	0	0	553,352	704	554,055	283,595	228,438	51.19%	41.23%	55,157	-19.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	65	0	65	33	0	50.00%	0.00%	33	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	502	0	502	255	6	50.79%	1.24%	249	-97.55%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	199	0	199	100	171	50.00%	85.83%	-71	71.66%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	101-MEDICAL PAYMENTS TO PROVIDER	0	0	159,284	0	159,284	88,465	118,920	55.54%	74.66%	-30,455	34.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79370000-MEDICAID ADMINISTRATION	102-CONTRACTS FOR PROGRAM SERVIC	264,979	2,177,731	3,519,570	0	3,784,549	1,583,680	1,340,262	41.85%	35.41%	243,418	-15.37%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79390000-STATE PHASE DOWN	503-STATE PHASE DOWN	0	0	41,407,676	0	41,407,676	19,940,934	21,842,225	48.16%	52.75%	-1,901,291	9.53%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79450000-EHR INCENTIVE PAYMENTS	102-CONTRACTS FOR PROGRAM SERVIC	35,061	68,943	88,976	0	124,037	75,234	29,835	60.65%	24.05%	45,399	-60.34%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79480000-MEDICAID CARE MANAGEMENT	101-MEDICAL PAYMENTS TO PROVIDER	0	0	181,005,462	0	181,005,462	93,311,984	86,903,886	51.55%	48.01%	6,408,098	-6.87%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4800-STATE OFFICE ADMIN	78730000-OFFICE OF BUREAU CHIEF	022-RENTS-LEASES OTHER THAN STAT	229	0	0	0	229	115	0	50.00%	0.00%	115	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4805-PROGRAM OPERATIONS	92500000-FIELD OPERATIONS	020-CURRENT EXPENSES	72	0	0	0	72	28	0	39.55%	0.00%	28	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	020-CURRENT EXPENSES	0	0	376	0	376	188	0	50.00%	0.00%	188	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	070-IN STATE TRAVEL REIMBURSEMEN	0	0	52	0	52	26	0	50.00%	0.00%	26	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	33170000-ADMIN ON AGING SVCS GRANT-SMPP	102-CONTRACTS FOR PROGRAM SERVIC	33,712	2,127	7,886	0	41,598	21,412	4,741	51.50%	11.40%	16,671	-77.86%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	010-PERSONAL SERVICES PERM CLASS	0	0	235,001	-20,396	214,605	73,270	113,599	34.14%	52.93%	-40,328	55.04%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	020-CURRENT EXPENSES	0	461	6,319	0	6,319	4,744	5,837	75.08%	92.38%	-1,093	23.05%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	022-RENTS-LEASES OTHER THAN STAT	0	237	1,605	0	1,605	803	169	50.00%	10.55%	633	-78.89%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	039-TELECOMMUNICATIONS	0	0	386	0	386	59	113	15.31%	29.20%	-54	90.73%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	049-TRANSFER TO OTHER STATE AGEN	508	20,565	22,248	0	22,756	5,475	0	24.06%	0.00%	5,475	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	060-BENEFITS	0	0	114,429	0	114,429	36,479	53,513	31.88%	46.77%	-17,034	46.70%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	066-EMPLOYEE TRAINING	0	0	210	0	210	105	0	50.00%	0.00%	105	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,669	0	2,669	1,563	368	58.56%	13.79%	1,195	-76.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	080-OUT OF STATE TRAVEL REIMB	0	0	1,930	0	1,930	965	541	50.00%	28.05%	424	-43.90%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	512-TRANSPORTATION OF CLIENTS	40,395	480,074	913,339	44,035	997,769	482,278	438,994	48.34%	44.00%	43,284	-8.98%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	540-SOCIAL SERVICE CONTRACTS	130,633	488,763	819,449	25,698	975,780	441,584	265,308	45.25%	27.19%	176,276	-39.92%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	541-MEALS HOME DELIVERED CONG	104,049	541,064	884,410	42,434	1,030,893	506,847	396,483	49.17%	38.46%	110,364	-21.77%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	544-MEALS HOME DELIVERED	123,296	1,161,170	2,035,636	208,978	2,367,910	1,061,321	1,100,087	44.82%	46.46%	-38,766	3.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	78720000-ADM ON AGING GRANTS	570-FAMILY CARE GIVER	110,849	167,708	157,138	10,969	278,957	153,470	63,777	55.02%	22.86%	89,693	-58.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	010-PERSONAL SERVICES PERM CLASS	0	0	3,375	2,000	5,375	2,723	2,159	50.65%	40.17%	563	-20.69%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	020-CURRENT EXPENSES	0	0	227	0	227	227	0	100.00%	0.00%	227	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	039-TELECOMMUNICATIONS	0	0	13	1	13	1	0	7.96%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	060-BENEFITS	0	0	1,100	0	1,100	545	694	49.53%	63.13%	-150	27.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	066-EMPLOYEE TRAINING	0	0	335	0	335	168	0	50.00%	0.00%	168	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	38	0	38	38	0	100.00%	0.00%	38	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	89250000-MEDICAID SERVICES GRANTS	080-OUT OF STATE TRAVEL REIMB	0	0	131	0	131	131	131	100.00%	100.00%	0	0.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	89430000-ADRD	502-PAYMENTS TO PROVIDERS	95,052	285,812	327,186	0	422,238	267,839	111,747	63.43%	26.47%	156,092	-58.28%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	90100000-VOLUNTEER ACTIVITIES	102-CONTRACTS FOR PROGRAM SERVIC	0	25,703	34,436	0	34,436	14,375	4,298	41.75%	12.48%	10,078	-70.11%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	102-CONTRACTS FOR PROGRAM SERVIC	7,637	35,530	171,124	0	178,762	85,163	66,293	47.64%	37.08%	18,870	-22.16%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	543-ADULT IN HOME CARE	883,806	3,107,279	3,553,860	162,946	4,600,611	2,377,547	1,325,524	51.68%	28.81%	1,052,023	-44.25%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	544-MEALS HOME DELIVERED	110,795	870,276	1,520,858	76,172	1,707,825	818,348	741,050	47.92%	43.39%	77,298	-9.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	545-I AND R CONTRACTS	20,217	11,279	5,662	5,665	31,544	14,358	11,875	45.52%	37.64%	2,483	-17.29%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	92550000-SOCIAL SERVICES BLOCK GRANT	566-ADULT GROUP DAYCARE	89,645	214,346	266,595	8,921	365,160	180,442	69,149	49.41%	18.94%	111,293	-61.68%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	95650000-SERVICELINK	020-CURRENT EXPENSES	0	0	518	0	518	259	50	50.00%	9.68%	209	-80.63%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	95650000-SERVICELINK	039-TELECOMMUNICATIONS	0	0	17,657	0	17,657	3,905	3,750	22.11%	21.24%	155	-3.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	95650000-SERVICELINK	102-CONTRACTS FOR PROGRAM SERVIC	51,836	853,012	1,377,736	0	1,429,572	815,790	417,007	57.07%	29.17%	398,783	-48.88%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	95650000-SERVICELINK	545-I AND R CONTRACTS	0	56,482	82,950	0	82,950	41,475	26,469	50.00%	31.91%	15,007	-36.18%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	95650000-SERVICELINK	570-FAMILY CARE GIVER	0	71,466	104,500	0	104,500	52,250	33,034	50.00%	31.61%	19,216	-36.78%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4815-T. ELDERLY SERVICES	81800000-T. ASSESSMENT & COUNSELING	550-ASSESSMENT AND COUNSELING	267,197	0	0	0	267,197	105,248	0	39.39%	0.00%	105,248	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	020-CURRENT EXPENSES	1,788	1,788	0	0	1,788	894	0	50.00%	0.00%	894	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	16	0	0	0	16	8	16	50.00%	100.00%	-8	100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	0	0	0	0	0.00%	0.00%	0	100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29870000-PROGRAM OPERATIONS	060-BENEFITS	0	0	0	0	0	0	-956	0.00%	0.00%	956	100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	020-CURRENT EXPENSES	2	0	0	0	2	0	0	10.86%	0.00%	0	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	049-TRANSFER TO OTHER STATE AGEN	950	0	0	0	950	475	0	50.00%	0.00%	475	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	18,115	0	0	0	18,115	10,061	14,088	55.54%	77.77%	-4,027	40.03%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	020-CURRENT EXPENSES	650	0	0	0	650	139	0	21.35%	0.00%	139	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29900000-CLINICAL SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	1,176,389	0	0	0	1,176,389	482,819	0	41.04%	0.00%	482,819	-100.00%
10-General Fund	50-UNIVERSITY SYSTEM OF NH	050-UNIVERSITY SYSTEM OF NH	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	40,500,000	40,500,000	50.00%	50.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	08580000-BOOKSTAKES EDUCATION FUND	073-GRANTS NON FEDERAL GRN	0	0	373,988	997	374,985	187,492	164,500	50.00%	43.88%	22,966	-12.25%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	51360000-COURT ORDERED PLACEMENTS	602-STATE FUND NON-MATCH	50,428	0	1,500,000	0	1,550,428	775,214	1,037,446	50.00%	66.91%	-262,232	33.83%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	51370000-OTHER STATE AID	077-BUILDING AID EDUCATION	3,550,313	0	35,000,000	0	38,550,313	19,275,157	19,180,110	50.00%	49.75%	95,047	-0.49%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	51370000-OTHER STATE AID	600-TUITION AND TRANSPORTATION	0	0	7,400,000	0	7,400,000	3,700,000	7,400,000	50.00%	100.00%	-3,700,000	100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	51370000-OTHER STATE AID	606-DROPOUT PREVENTION	175,337	0	725,000	0	900,337	450,168	228,910	50.00%	25.42%	221,259	-49.15%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	51370000-OTHER STATE AID	607-STATEWIDE SPECIAL EDUCATION	48,264	41,620	100,000	0	148,264	74,132	9,730	50.00%	6.56%	64,402	-86.87%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	51370000-OTHER STATE AID	610-CAPITOL HILL HIGH STUDENT ORGS	0	0	115,000	0	115,000	57,500	10,306	50.00%	8.96%	47,194	-82.08%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	51370000-OTHER STATE AID	629-SPECIAL EDUCATION AID	0	0	22,300,000	0	22,300,000	11,150,000	22,282,335	50.00%	99.92%	-11,132,335	99.84%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	010-PERSONAL SERVICES PERM CLASS	0	0	112,905	0	112,905	62,063	30,654	54.97%	27.15%	31,409	-50.61%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	011-PERSONAL SERVICES UNCLASSIFI	0	0	124,606	-26,000	98,606	50,521	46,880	51.24%	47.54%	3,641	-7.21%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	020-CURRENT EXPENSES	0	0	10,360	0	10,360	7,497	2,697	72.37%	26.03%	4,801	-64.03%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	026-ORGANIZATIONAL DUES	0	0	40,000	1,000	41,000

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	018-OVERTIME	0	0	6,000	0	6,000	3,000	142	50.00%	2.36%	2,858	-95.28%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	020-CURRENT EXPENSES	0	0	9,000	0	9,000	2,172	1,084	24.13%	12.05%	1,088	-50.09%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	022-RENTS-LEASES OTHER THAN STAT	0	0	100	0	100	50	25	50.00%	24.75%	25	-50.50%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	029-INTRA-AGENCY TRANSFERS	0	0	3,170	0	3,170	1,146	346	36.14%	10.90%	800	-69.83%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	0	2,000	779	0	38.93%	0.00%	779	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	039-TELECOMMUNICATIONS	0	0	5,500	0	5,500	2,329	1,840	42.35%	33.46%	489	-20.99%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	18,000	-9,250	8,750	5,657	2,277	64.65%	26.02%	3,380	-59.75%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	060-BENEFITS	0	0	249,468	0	249,468	124,436	106,175	49.88%	42.56%	18,261	-14.67%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	066-EMPLOYEE TRAINING	0	0	1,000	5,000	6,000	3,000	100	50.00%	1.67%	2,900	-96.67%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	700	0	700	203	130	28.93%	18.54%	73	-35.93%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	010-PERSONAL SERVICES PERM CLASS	0	0	57,118	0	57,118	29,687	29,054	51.98%	50.87%	633	-2.13%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	012-PERSONAL SERVICES UNCLASSIFI	0	0	117,325	29,741	147,066	72,885	79,171	49.56%	53.83%	-6,286	8.62%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	020-CURRENT EXPENSES	0	0	5,064	0	5,064	3,233	1,537	63.85%	30.34%	1,697	-52.48%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	029-INTRA-AGENCY TRANSFERS	0	0	4,696	0	4,696	1,195	894	25.44%	19.05%	300	-25.14%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	0	2,000	1,000	823	50.00%	41.15%	177	-17.70%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	039-TELECOMMUNICATIONS	0	0	3,300	0	3,300	1,408	1,141	42.66%	34.58%	267	-18.94%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	060-BENEFITS	0	0	70,955	5,889	76,844	39,466	33,746	51.36%	43.91%	5,721	-14.50%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	066-EMPLOYEE TRAINING	0	0	1,000	2,000	3,000	1,500	0	50.00%	0.00%	1,500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,000	0	1,000	500	189	50.00%	18.92%	311	-62.16%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	5,000	6,000	3,000	517	50.00%	8.61%	2,483	-82.77%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25030000-INSTRUCTIONAL SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	224,558	67,000	291,558	145,779	95,062	50.00%	32.60%	50,717	-34.79%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25030000-INSTRUCTIONAL SUPPORT	020-CURRENT EXPENSES	0	0	7,500	2,000	9,500	4,750	212	50.00%	2.23%	4,538	-95.54%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25030000-INSTRUCTIONAL SUPPORT	026-ORGANIZATIONAL DUES	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25030000-INSTRUCTIONAL SUPPORT	029-INTRA-AGENCY TRANSFERS	0	0	1,000	0	1,000	500	0	50.00%	0.02%	500	-99.97%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25030000-INSTRUCTIONAL SUPPORT	039-TELECOMMUNICATIONS	0	0	5,000	2,500	7,500	3,750	124	50.00%	1.66%	3,626	-96.69%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25030000-INSTRUCTIONAL SUPPORT	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25030000-INSTRUCTIONAL SUPPORT	060-BENEFITS	0	0	123,775	34,000	157,775	78,888	52,491	50.00%	33.27%	26,397	-33.46%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25030000-INSTRUCTIONAL SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,500	2,000	4,500	2,250	429	50.00%	9.52%	1,822	-80.96%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25030000-INSTRUCTIONAL SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	3,000	6,000	9,000	4,500	0	50.00%	0.00%	4,500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25030000-INSTRUCTIONAL SUPPORT	230-INTERPRETER SERVICE	0	0	10,500	0	10,500	5,250	0	50.00%	0.00%	5,250	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25270000-SCHOOL NUTRITION - SECTION IV	601-STATE FUND MATCH	0	0	832,003	0	832,003	416,002	0	50.00%	0.00%	416,002	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25270000-SCHOOL NUTRITION - SECTION IV	602-STATE FUND NON-MATCH	25,000	0	184,000	0	209,000	104,500	42,923	50.00%	20.54%	61,577	-58.93%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	010-PERSONAL SERVICES PERM CLASS	0	0	220,618	0	220,618	110,309	110,797	50.00%	50.22%	488	0.44%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	020-CURRENT EXPENSES	9,976	0	9,000	0	18,976	9,488	4,828	50.00%	25.44%	4,660	-49.11%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	026-ORGANIZATIONAL DUES	0	0	6,000	-1,000	5,000	2,500	765	50.00%	15.30%	1,735	-69.40%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	029-INTRA-AGENCY TRANSFERS	0	0	2,750	0	2,750	1,375	166	50.00%	6.03%	1,209	-87.94%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	039-TELECOMMUNICATIONS	0	0	4,000	0	4,000	2,000	2,538	50.00%	63.46%	-538	26.92%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	060-BENEFITS	0	0	133,370	0	133,370	66,685	62,150	50.00%	46.60%	4,535	-6.80%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	066-EMPLOYEE TRAINING	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	067-TRAINING OF PROVIDERS	0	0	1,500	0	1,500	750	0	50.00%	0.00%	750	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,000	0	3,000	1,500	2,600	50.00%	86.66%	-1,100	73.31%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	102-CONTRACTS FOR PROGRAM SERVIC	4,113	3,575	5,000	0	9,113	4,556	1,000	50.00%	10.97%	3,556	-78.05%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	612-STATE TESTING	340,633	1,592,973	2,250,000	-317,490	2,273,143	1,136,572	399,188	50.00%	17.56%	737,384	-64.88%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	010-PERSONAL SERVICES PERM CLASS	0	0	110,981	0	110,981	55,240	36,221	49.77%	32.64%	19,019	-34.43%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	011-PERSONAL SERVICES UNCLASSIFI	0	0	100,035	0	100,035	49,598	50,018	49.58%	50.00%	-420	0.85%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	020-CURRENT EXPENSES	0	0	7,000	0	7,000	3,477	524	49.67%	7.48%	2,953	-84.93%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	026-ORGANIZATIONAL DUES	0	0	5,250	0	5,250	5,250	2,299	100.00%	43.79%	2,951	-56.21%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	029-INTRA-AGENCY TRANSFERS	0	0	500	0	500	50	452	10.00%	90.38%	-401	795.94%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	030-EQUIPMENT NEW REPLACEMENT	0	0	4,000	0	4,000	2,000	0	50.00%	0.00%	2,000	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	037-TECHNOLOGY-HARDWARE	0	0	2,000	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	038-TECHNOLOGY-SOFTWARE	0	0	200	12,000	12,200	6,100	0	50.00%	0.00%	6,100	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	039-TELECOMMUNICATIONS	0	0	4,500	0	4,500	1,814	1,129	40.31%	25.08%	685	-37.79%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	050-PERSONAL SERVICE TEMP APPOIN	0	0	65,600	-9,500	56,100	28,050	0	50.00%	0.00%	28,050	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	060-BENEFITS	0	0	89,830	0	89,830	44,171	32,620	49.17%	36.31%	11,551	-26.15%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	066-EMPLOYEE TRAINING	0	0	3,500	15,000	18,500	9,250	0	50.00%	0.00%	9,250	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,000	0	4,000	483	0	12.07%	0.00%	483	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	080-OUT OF STATE TRAVEL REIMB	0	0	8,000	0	8,000	4,000	660	50.00%	8.25%	3,340	-83.50%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	102-CONTRACTS FOR PROGRAM SERVIC	0	0	90,000	9,500	99,500	49,750	9,435	50.00%	9.48%	40,315	-81.04%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	010-PERSONAL SERVICES PERM CLASS	0	0	644,041	0	644,041	318,648	265,790	49.48%	41.27%	52,858	-16.59%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	011-PERSONAL SERVICES UNCLASSIFI	0	0	100,035	0	100,035	49,598	21,482	49.58%	21.47%	28,116	-56.69%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	020-CURRENT EXPENSES	0	0	17,934	0	17,934	9,462	7,482	52.76%	41.72%	1,980	-20.92%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	021-FOOD INSTITUTIONS	0	0	258	0	258	129	0	50.00%	0.00%	129	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	029-INTRA-AGENCY TRANSFERS	0	0	3,000	0	3,000	949	294	31.62%	9.80%	654	-68.99%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	0	2,000	1,000	459	50.00%	22.95%	541	-54.10%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	039-TELECOMMUNICATIONS	0	0	8,500	0	8,500	3,088	3,834	36.35%	45.11%	-746	24.16%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	046-CONSULTANTS	2,200	3,700	2,000	0	4,200	2,100	0	50.00%	0.00%	2,100	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	050-PERSONAL SERVICE TEMP APPOIN	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	060-BENEFITS	0	0	373,102	0	373,102	182,333	134,482	48.87%	36.04%	47,851	-26.24%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,000	2,000	7,000	1,902	2,230	27.18%	31.85%	-327	17.19%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	080-OUT OF STATE TRAVEL REIMB	0	0	2,000	8,990	10,990	5,495	287	50.00%	2.61%	5,208	-94.78%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5635-PROGRAM SUPPORT	40000000-PROGRAM SUPPORT- STATE	102-CONTRACTS FOR PROGRAM SERVIC	0	0	100,000	0	100,000	50,000	0	50.00%	0.00%	50,000	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25350000-ADULT EDUCATION	601-STATE FUND MATCH	133,931	0	3,021,764	0	3,155,695	1,577,848	597,189	50.00%	18.92%	980,658	-62.15%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25350000-ADULT EDUCATION	602-STATE FUND NON-MATCH	122,183	169,152	1,126,672	0	1,248,855	624,427	182,232	50.00%	14.59%	442,195	-70.82%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25360000-VOCATIONAL REHAB-STATE	020-CURRENT EXPENSES	0	0	902	0	902	451	894	50.00%	99.06%	-443	98.12%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25360000-VOCATIONAL REHAB-STATE	026-ORGANIZATIONAL DUES	0	0	14	0	14	7	14	50.00%	100.00%	-7	100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25360000-VOCATIONAL REHAB-STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,747	0	1,747	874	1,689	50.00%	96.65%	-815	93.31%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25380000-FIELD PROGRAMS-MATCH	601-STATE FUND MATCH	0	0	3,335,098	0	3,335,098	1,667,549	1,786,528	50.00%	53.57%	-118,979	7.13%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25420000-INDEPENDENT SERVICES (PART B)	601-STATE FUND MATCH	0	24,341	38,747	0	38,747	19,374	13,949	50.00%	36.00%	5,424	-28.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25440000-BLIND PROGRAM-STATE	010-PERSONAL SERVICES PERM CLASS	0	0	152,583	0	152,583	76,292	76,711	50.00%	50.27%	-419	0.55%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25440000-BLIND PROGRAM-STATE	020-CURRENT EXPENSES	0	0	6,567	0	6,567	3,284	6,567	50.00%	100.00%	-3,284	100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25440000-BLIND PROGRAM-STATE	022-RENTS-LEASES OTHER THAN STAT	0	0	8,815	0	8,815	4,408	8,815	50.00%	100.00%	-4,408	100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25440000-BLIND PROGRAM-STATE	026-ORGANIZATIONAL DUES	0	0	5,948	0	5,948	2,974	5,948	50.00%	100.00%	-2,974	100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25440000-BLIND PROGRAM-STATE	029-INTRA-AGENCY TRANSFERS	0	0	25	0	25	13	25	50.00%	100.00%	-13	100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25440000-BLIND PROGRAM-STATE	060-BENEFITS	0	0	55,797	0	55,797	27,899	27,681	50.00%	49.61%	218	-0.78%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25440000-BLIND PROGRAM-STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	8,538	0	8,538	4,269	8,527	50.00%	99.87%	-4,258	99.74%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	39050000-DUAL & CONCURRENT ENROLLMENT	107-SCHOLARSHIPS AND GRANTS	0	0	0	850,000	850,000	425,000	0	50.00%	0.00%	425,000	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARNING	010-PERSONAL SERVICES PERM CLASS	0	0	53,966	0	53,966	26,150	24,015	48.46%	44.50%	2,135	-8.17%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARNING	020-CURRENT EXPENSES	0	0	7,330	0	7,330	6,892	6,473	94.03%	88.31%	419	-6.09%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARNING	029-INTRA-AGENCY TRANSFERS	0	0	25	0	25	25	7	100.00%	29.44%	18	-70.56%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARNING	060-BENEFITS	0	0	27,885	0	27,885	13,535	18,151	48.54%	65.09%	-4,616	34.10%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARNING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,575	0	2,575	2,575	2,555	100.00%	99.23%	20	-0.77%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	40820000-CAREER TECH - ADULT LEARNING	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	010-PERSONAL SERVICES PERM CLASS	0	0	353,523	0	353,523	170,402	105,411	48.20%	29.82%	64,991	-38.14%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	020-CURRENT EXPENSES	0	0	16,000	0	16,000	4,289	8,444	26.81%	52.77%	-4,155	96.87%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	026-ORGANIZ

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	58,537	0	58,537	20,460	-3,670	34.95%	-6.27%	24,130	-117.94%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	018-OVERTIME	0	0	1,152	0	1,152	576	0	50.00%	0.00%	576	-100.00%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	020-CURRENT EXPENSES	22	0	18,840	0	18,862	9,472	4,991	50.22%	26.46%	4,481	-47.31%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	127	3,000	0	3,000	1,151	1,158	38.36%	38.61%	-8	0.65%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	026-ORGANIZATIONAL DUES	0	0	1,150	0	1,150	1,150	0	100.00%	0.00%	1,150	-100.00%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	027-TRANSFERS TO DOIT	1,500	0	1,342	0	2,842	1,421	1,535	50.00%	54.00%	-114	7.99%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	18,124	0	18,124	9,062	0	50.00%	0.00%	9,062	-100.00%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	060-BENEFITS	0	0	222,320	0	222,320	108,392	77,854	48.75%	35.02%	30,538	-28.17%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	066-EMPLOYEE TRAINING	0	0	1,500	0	1,500	750	0	50.00%	0.00%	750	-100.00%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	10,000	0	10,000	5,803	2,904	58.03%	29.04%	2,899	-49.95%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	6,000	0	6,000	2,416	0	40.26%	0.00%	2,416	-100.00%
10-General Fund	72-BANKING DEPT	072-BANKING DEPT	7205-CONSUMER CREDIT DIVISION	20430000-CONSUMER CREDIT DIVISION	010-PERSONAL SERVICES PERM CLASS	0	0	-49,275	1,515	-47,760	-24,712	-18,560	51.74%	38.86%	-6,151	-24.89%
10-General Fund	72-BANKING DEPT	072-BANKING DEPT	7205-CONSUMER CREDIT DIVISION	20430000-CONSUMER CREDIT DIVISION	013-PERSONAL SERVICES UNCLASSIFI	0	0	0	23,238	23,238	11,619	0	50.00%	0.00%	11,619	-100.00%
10-General Fund	73-PUBLIC EMPLOYEE LABOR REL BRD	073-PUBLIC EMPLOYEE LABOR REL BRD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	010-PERSONAL SERVICES PERM CLASS	0	0	255,905	0	255,905	127,136	129,182	49.68%	50.48%	-2,047	1.61%
10-General Fund	73-PUBLIC EMPLOYEE LABOR REL BRD	073-PUBLIC EMPLOYEE LABOR REL BRD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	020-CURRENT EXPENSES	0	0	3,480	0	3,480	1,499	1,164	43.08%	33.45%	335	-22.35%
10-General Fund	73-PUBLIC EMPLOYEE LABOR REL BRD	073-PUBLIC EMPLOYEE LABOR REL BRD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	022-RENTS-LEASES OTHER THAN STAT	393	393	42,592	0	42,985	42,082	38,797	97.90%	90.26%	3,285	-7.81%
10-General Fund	73-PUBLIC EMPLOYEE LABOR REL BRD	073-PUBLIC EMPLOYEE LABOR REL BRD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	027-TRANSFERS TO DOIT	0	0	1,400	0	1,400	700	1,234	50.00%	88.15%	-534	76.30%
10-General Fund	73-PUBLIC EMPLOYEE LABOR REL BRD	073-PUBLIC EMPLOYEE LABOR REL BRD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	039-TELECOMMUNICATIONS	0	0	3,296	0	3,296	1,812	2,072	54.98%	62.87%	-260	14.35%
10-General Fund	73-PUBLIC EMPLOYEE LABOR REL BRD	073-PUBLIC EMPLOYEE LABOR REL BRD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	050-PERSONAL SERVICE TEMP APPOIN	0	0	3,213	0	3,213	2,271	800	70.67%	24.90%	1,471	-64.77%
10-General Fund	73-PUBLIC EMPLOYEE LABOR REL BRD	073-PUBLIC EMPLOYEE LABOR REL BRD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	060-BENEFITS	0	0	134,695	0	134,695	66,068	65,994	49.05%	49.00%	74	-0.11%
10-General Fund	73-PUBLIC EMPLOYEE LABOR REL BRD	073-PUBLIC EMPLOYEE LABOR REL BRD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	065-BOARD EXPENSES	0	0	1,350	0	1,350	675	0	50.00%	0.00%	675	-100.00%
10-General Fund	73-PUBLIC EMPLOYEE LABOR REL BRD	073-PUBLIC EMPLOYEE LABOR REL BRD	7300-PUBLIC EMPL.LABOR RELATIONS BD	20660000-PUBLIC EMPLOYEES LABOR RELATN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,600	0	1,600	942	275	58.88%	17.16%	668	-70.85%
10-General Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	12200000-BEAR DAMAGE	075-GRANTS SUBSIDIES AND RELIEF	-194	0	0	0	-194	-48	0	24.62%	0.00%	-48	-100.00%
10-General Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	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%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	302,535	0	302,535	153,315	120,408	50.68%	39.80%	32,907	-21.46%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	020-CURRENT EXPENSES	0	0	7,932	0	7,932	2,899	1,543	36.55%	19.45%	1,356	-46.78%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	0	13,188	31,768	0	31,768	18,490	18,200	58.20%	57.29%	290	-1.57%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	027-TRANSFERS TO DOIT	0	0	8,554	0	8,554	3,132	2,254	36.62%	26.35%	878	-28.04%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	1,564	0	1,564	782	0	50.00%	0.00%	782	-100.00%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	039-TELECOMMUNICATIONS	0	0	7,297	0	7,297	3,044	2,860	41.72%	39.19%	185	-6.06%
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	151	0	151	151	151	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	35,224	0	35,224	20,912	5,918	59.37%	16.80%	14,994	-71.70%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	936	0	936	368	225	39.33%	24.03%	143	-38.91%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	060-BENEFITS	0	0	133,233	0	133,233	68,011	44,691	51.05%	33.54%	23,320	-34.29%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	069-PROMOTIONAL MARKETING EXP	0	0	2,345	0	2,345	1,173	0	50.00%	0.00%	1,173	-100.00%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,562	0	1,562	1,562	178	100.00%	11.42%	1,384	-88.58%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	698	701	1,399	951	810	67.99%	57.90%	141	-14.83%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	103-CONTRACTS FOR OP SERVICES	0	0	3,515	0	3,515	1,725	1,679	49.09%	47.76%	47	-2.71%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	230-INTERPRETER SERVICE	0	0	2,032	0	2,032	1,016	1,019	50.00%	50.15%	-3	0.31%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	233-LITIGATION EXPENSE	0	0	781	0	781	391	0	50.00%	0.00%	391	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	61840000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	2,500	0	2,500	1,250	4,665	50.00%	186.60%	-3,415	273.20%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	70290000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	2,500	0	2,500	27	196	1.10%	7.85%	-169	613.96%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	693,496	0	693,496	367,575	312,417	53.00%	45.05%	55,157	-15.01%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	128,859	22,795	151,654	75,430	75,085	49.74%	49.51%	344	-0.46%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	012-PERSONAL SERVICES UNCLASSIFI	0	0	108,961	0	108,961	54,026	54,581	49.58%	50.09%	-555	1.03%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	013-PERSONAL SERVICES UNCLASSIFI	0	0	185,298	0	185,298	90,496	71,679	48.84%	38.68%	18,817	-20.79%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	014-PERSONAL SERVICES UNCLASSIFI	0	0	163,533	0	163,533	80,712	79,177	49.35%	48.42%	1,534	-1.90%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	018-OVERTIME	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	020-CURRENT EXPENSES	0	0	149,820	0	149,820	135,724	92,094	90.59%	61.47%	43,630	-32.15%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	2,502	4,600	0	4,600	2,427	1,897	52.77%	41.23%	531	-21.86%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	11,500	0	11,500	11,500	11,470	100.00%	99.74%	30	-0.26%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	2,796,076	0	2,796,076	1,398,038	1,147,650	50.00%	41.05%	250,388	-17.91%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	40,568	43,275	0	43,275	42,734	899	98.75%	2.08%	41,835	-97.90%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	91,000	0	91,000	48,783	45,673	53.61%	50.19%	3,109	-6.37%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	4,102	0	4,102	4,102	4,000	100.00%	97.51%	102	-2.49%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	50,000	0	50,000	25,000	13,364	50.00%	26.73%	11,636	-46.54%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	060-BENEFITS	0	0	627,224	1,744	628,968	311,880	272,828	49.59%	43.38%	39,052	-12.52%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	5,000	0	5,000	2,500	4,922	50.00%	98.44%	-2,422	96.88%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	46,195	0	46,195	27,911	16,973	60.42%	36.74%	10,938	-39.19%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	15,500	0	15,500	5,727	11,404	36.95%	73.58%	-5,677	99.13%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	78840000-ADMINISTRATION	102-CONTRACTS FOR PROGRAM SERVIC	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	010-PERSONAL SERVICES PERM CLASS	0	0	997,365	0	997,365	502,146	498,210	50.35%	49.95%	3,936	-0.78%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	011-PERSONAL SERVICES UNCLASSIFI	0	0	110,761	22,834	133,595	66,237	73,359	49.58%	54.91%	-7,122	10.75%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	012-PERSONAL SERVICES UNCLASSIFI	0	0	92,649	0	92,649	45,866	46,325	49.50%	50.00%	-459	1.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	013-PERSONAL SERVICES UNCLASSIFI	0	0	87,832	0	87,832	43,547	43,316	49.58%	49.32%	231	-0.53%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	014-PERSONAL SERVICES UNCLASSIFI	0	0	1,452,336	3,429	1,455,765	714,659	630,552	49.09%	43.31%	84,107	-11.77%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	018-OVERTIME	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	020-CURRENT EXPENSES	0	0	21,900	0	21,900	12,362	11,055	56.45%	50.48%	1,307	-10.57%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	1,584	3,100	0	3,100	1,240	1,516	40.00%	48.90%	-276	22.26%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	026-ORGANIZATIONAL DUES	0	69,903	170,000	0	170,000	170,000	82,258	100.00%	48.39%	87,742	-51.61%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	030-EQUIPMENT NEW REPLACEMENT	0	0	15,000	0	15,000	7,500	0	50.00%	0.00%	7,500	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	037-TECHNOLOGY-HARDWARE	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	038-TECHNOLOGY-SOFTWARE	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	060-BENEFITS	0	0	1,421,753	4,783	1,426,536	697,018	664,188	48.86%	46.56%	32,830	-4.71%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	066-EMPLOYEE TRAINING	0	0	20,000	0	20,000	12,407	7,490	62.04%	37.45%	4,917	-39.63%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	21,000	0	21,000	6,902	3,928	32.87%	18.71%	2,974	-43.08%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	080-OUT OF STATE TRAVEL REIMB	0	0	150,000	0	150,000	83,143	73,514	55.36%	49.01%	9,528	-11.47%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	010-PERSONAL SERVICES PERM CLASS	0	0	517,407	0	517,407	253,287	219,785	48.95%	42.48%	33,501	-13.23%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	011-PERSONAL SERVICES UNCLASSIFI	0	0	82,366	0	82,366	40,383	36,857	49.03%	44.75%	3,527	-8.73%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	018-OVERTIME	0	0	4,000	0	4,000	3,062	1,363	76.55%	34.08%	1,699	-55.48%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	020-CURRENT EXPENSES	1,324	0	40,000	0	41,324	13,326	20,776	32.25%	50.28%	-7,450	55.90%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	1,308	2,100	0	2,100	1,050	792	50.00%	37.71%	258	-24.57%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	038-TECHNOLOGY-SOFTWARE	0	0	1,200	0	1,200	600	0	50.00%	0.00%	600	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	060-BENEFITS	0	0	306,586	0	306,586	143,103	134,294	46.68%	43.80%	8,810	-6.16%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	066-EMPLOYEE TRAINING	0	0	1,500	0	1,500	750	140	50.00%	9.33%	610	-81.33%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	010-PERSONAL SERVICES PERM CLASS	0	0	960,368	0	960,368	482,987	449,996	50.29%	46.86%	32,991	-6.83%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	014-PERSONAL SERVICES UNCLASSIFI	0	0	94,150	0	94,150	46,682	46,696	49.58%	49.60%	-14	0.03%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	018-OVERTIME	0	0	24,000	0	24,000	15,391	1,556	64.13%	6.48%	13,835	-89.89%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	020-CURRENT EXPENSES	112	1,028	76,000	0	76,112	33,782	26,851	44.38%	35.28%	6,931	-20.52%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	2,249	3,725	0	3,725	2,168	1,316	58.20%	35.33%	852	-39.29%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	024-MAINT OTHER THAN BUILD-GRN	0	0	9,000	0	9,000	4,500	3,878

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8420-ADMIN ATTACHED BOARDS	17200000-ASSESSING STANDARDS BOARD	060-BENEFITS	0	0	107	0	107	38	21	35.89%	19.65%	17	-45.24%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8420-ADMIN ATTACHED BOARDS	17200000-ASSESSING STANDARDS BOARD	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,708	0	3,708	1,034	821	27.88%	22.13%	213	-20.61%
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	199,760	0	0	0	199,760	99,880	169,844	50.00%	85.02%	-69,964	70.05%
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	334,498	0	334,498	144,514	168,475	43.20%	50.37%	-23,960	16.58%
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	100,334	0	100,334	49,793	50,120	49.63%	49.95%	-327	0.66%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	018-OVERTIME	0	0	2,500	0	2,500	1,489	332	59.55%	13.29%	1,157	-77.69%
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	43,850	-1,800	42,050	21,764	18,886	51.76%	44.91%	2,879	-13.23%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	022-RENTS-LEASES OTHER THAN STAT	206	1,651	2,591	0	2,797	1,344	1,074	48.04%	38.40%	270	-20.06%
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	86,799	0	86,799	33,742	26,985	38.87%	31.09%	6,757	-20.02%
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	4,620	0	4,620	3,152	1,835	68.21%	39.73%	1,316	-41.76%
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	550	0	550	400	400	72.73%	72.73%	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	142,900	0	142,900	16,117	10,360	11.28%	7.25%	5,757	-35.72%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	030-EQUIPMENT NEW REPLACEMENT	0	0	10,000	0	10,000	5,163	5,958	51.63%	59.58%	-795	15.41%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	039-TELECOMMUNICATIONS	0	0	10,013	0	10,013	4,407	4,708	44.01%	47.01%	-301	6.82%
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	1,000	0	1,000	500	0	50.00%	0.00%	500	-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	8,775	2,751	54,827	0	63,602	51,728	46,305	81.33%	72.80%	5,423	-10.48%
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	5,828	82,587	0	82,587	41,817	43,440	50.63%	52.60%	-1,622	3.88%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	050-PERSONAL SERVICE TEMP APPOIN	0	0	65,065	0	65,065	32,533	22,237	50.00%	34.18%	10,295	-31.65%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	060-BENEFITS	0	0	242,168	0	242,168	101,216	109,140	41.80%	45.07%	-7,924	7.83%
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	2,050	0	2,050	632	1,532	30.82%	74.74%	-900	142.49%
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	3,500	1,800	5,300	4,495	4,484	84.81%	84.61%	11	-0.24%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	010-PERSONAL SERVICES PERM CLASS	0	0	905,731	0	905,731	452,866	449,114	50.00%	49.59%	3,752	-0.83%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	018-OVERTIME	0	0	5,000	0	5,000	2,500	1,197	50.00%	23.95%	1,303	-52.11%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	020-CURRENT EXPENSES	0	0	71,700	0	71,700	35,850	26,138	50.00%	36.45%	9,712	-27.09%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	021-FOOD INSTITUTIONS	0	204,172	359,278	0	359,278	179,639	155,106	50.00%	43.17%	24,533	-13.66%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	030-EQUIPMENT NEW REPLACEMENT	0	0	40,000	0	40,000	20,000	1,245	50.00%	3.11%	18,755	-93.78%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	039-TELECOMMUNICATIONS	0	0	8,319	0	8,319	4,160	5,177	50.00%	62.23%	-1,017	24.46%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	050-PERSONAL SERVICE TEMP APPOIN	0	0	166,525	0	166,525	83,263	80,124	50.00%	48.12%	3,139	-3.77%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	060-BENEFITS	0	0	539,354	0	539,354	269,677	242,658	50.00%	44.99%	27,019	-10.02%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	067-TRAINING OF PROVIDERS	0	70,431	130,000	0	130,000	65,000	58,185	50.00%	44.76%	6,815	-10.48%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,650	0	2,650	1,325	243	50.00%	9.17%	1,082	-81.66%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	021-FOOD INSTITUTIONS	19,774	0	0	0	19,774	9,804	8,472	49.58%	42.84%	1,332	-13.59%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	030-EQUIPMENT NEW REPLACEMENT	3,096	0	0	0	3,096	2,459	3,096	79.42%	100.00%	-637	25.91%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	067-TRAINING OF PROVIDERS	1,450	0	0	0	1,450	268	725	18.45%	50.00%	-457	170.98%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8720-WORKERS COMPENSATION	81390000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	0	0	0	0	9,182	0.00%	0.00%	-9,182	100.00%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	010-PERSONAL SERVICES PERM CLASS	0	0	229,080	0	229,080	129,727	115,575	56.63%	50.45%	14,152	-10.91%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	011-PERSONAL SERVICES UNCLASSIFI	0	0	223,740	0	223,740	112,651	113,603	50.35%	50.77%	-952	0.84%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	019-HOLIDAY PAY	0	0	630	0	630	630	630	100.00%	100.00%	0	0.00%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	020-CURRENT EXPENSES	0	0	8,100	0	8,100	5,392	4,270	66.57%	52.79%	1,117	-20.71%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	022-RENTS-LEASES OTHER THAN STAT	0	889	2,183	0	2,183	894	1,069	40.97%	48.99%	-175	19.56%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	024-MAINT OTHER THAN BUILD-GRN	0	0	288	0	288	144	0	50.00%	0.00%	144	-100.00%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	026-ORGANIZATIONAL DUES	0	0	243	0	243	160	135	65.84%	55.56%	25	-15.63%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	027-TRANSFERS TO DOIT	0	0	22,770	0	22,770	15,996	9,203	70.25%	40.42%	6,794	-42.47%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	028-TRANSFERS TO GENERAL SERVICE	0	0	60,530	0	60,530	29,666	27,216	49.01%	44.96%	2,450	-8.26%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	030-EQUIPMENT NEW REPLACEMENT	0	0	4,050	0	4,050	2,025	3,723	50.00%	91.92%	-1,698	83.84%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	039-TELECOMMUNICATIONS	0	0	5,400	0	5,400	2,082	2,715	38.55%	50.27%	-633	30.42%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	040-INDIRECT COSTS	0	0	951	0	951	475	306	50.00%	32.17%	170	-35.67%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	042-ADDITIONAL FRINGE BENEFITS	0	0	5,400	0	5,400	1,609	0	29.79%	0.00%	1,609	-100.00%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	049-TRANSFER TO OTHER STATE AGEN	0	0	360	0	360	360	360	100.00%	100.00%	0	0.00%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	050-PERSONAL SERVICE TEMP APPOIN	0	0	24,975	0	24,975	5,854	12,112	23.44%	48.50%	-6,258	106.90%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	7,254	0	7,254	4,768	3,699	65.73%	51.00%	1,068	-22.41%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	060-BENEFITS	0	0	251,697	0	251,697	126,838	122,967	50.39%	48.86%	3,871	-3.05%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	065-BOARD EXPENSES	0	0	68	0	68	34	0	50.00%	0.00%	34	-100.00%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	066-EMPLOYEE TRAINING	0	0	180	0	180	90	0	50.00%	0.00%	90	-100.00%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,070	0	2,070	649	589	31.35%	28.47%	60	-9.17%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	8900-BOARD OF TAX - LAND APPEALS	12410000-BOARD OF TAX - LAND APPEALS	080-OUT OF STATE TRAVEL REIMB	0	0	720	0	720	360	0	50.00%	0.00%	360	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	010-PERSONAL SERVICES PERM CLASS	0	0	137,401	0	137,401	65,576	71,905	47.73%	52.33%	-6,329	9.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	012-PERSONAL SERVICES UNCLASSIFI	0	0	230,742	0	230,742	80,396	101,083	34.84%	43.81%	-20,686	25.73%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	018-OVERTIME	0	0	2,808	0	2,808	2,524	0	89.89%	0.00%	2,524	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	020-CURRENT EXPENSES	334	2,678	5,250	0	5,584	2,650	2,192	47.45%	39.25%	458	-17.28%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	022-RENTS-LEASES OTHER THAN STAT	242	527	350	0	592	246	79	41.62%	13.36%	167	-67.91%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	026-ORGANIZATIONAL DUES	0	0	12,000	0	12,000	6,000	720	50.00%	6.00%	5,280	-88.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	028-TRANSFERS TO GENERAL SERVICE	0	0	1,365,247	0	1,365,247	946,384	648,466	69.32%	47.50%	297,918	-31.48%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	030-EQUIPMENT NEW REPLACEMENT	0	0	350	0	350	175	0	50.00%	0.00%	175	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	039-TELECOMMUNICATIONS	0	0	329	0	329	64	308	19.54%	93.57%	-244	378.78%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,860	0	1,860	930	0	50.00%	0.00%	930	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	060-BENEFITS	0	0	176,343	0	176,343	65,689	82,823	37.25%	46.97%	-17,134	26.08%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,418	0	1,418	547	495	38.59%	34.91%	52	-9.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	080-OUT OF STATE TRAVEL REIMB	0	0	700	0	700	438	630	62.51%	89.98%	-192	43.95%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	81310000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	5,600	0	5,600	1,549	6,758	27.67%	120.68%	-5,208	336.16%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	85790000-UNEMPLOYMENT COMPENSATION	062-WORKERS COMPENSATION	0	0	6,470	0	6,470	3,235	0	50.00%	0.00%	3,235	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	010-PERSONAL SERVICES PERM CLASS	0	0	325,393	0	325,393	158,589	118,227	48.74%	36.33%	40,362	-25.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	012-PERSONAL SERVICES UNCLASSIFI	0	0	46,141	7,147	53,288	26,421	50,330	49.58%	94.45%	-23,909	90.49%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	018-OVERTIME	0	0	3,000	0	3,000	1,483	99	49.43%	3.28%	1,384	-93.36%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	020-CURRENT EXPENSES	351	1,465	1,500	0	1,851	664	386	35.86%	20.85%	278	-41.85%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	024-MAINT OTHER THAN BUILD-GRN	0	0	20,000	0	20,000	20,000	0	100.00%	0.00%	20,000	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	039-TELECOMMUNICATIONS	0	0	150	0	150	15	128	10.12%	85.47%	-113	744.36%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	060-BENEFITS	0	0	166,161	1,606	167,767	83,739	68,059	49.91%	40.57%	15,681	-18.73%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	070-IN STATE TRAVEL REIMBURSEMEN	0	0	225	0	225	113	0	50.00%	0.00%	113	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	250	500	50.00%	100.00%	-250	100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	102-CONTRACTS FOR PROGRAM SERVIC	3,720	4,566	9,495	0	13,215	9,232	5,689	69.86%	43.05%	3,543	-38.38%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	86670000-BEHVL RK FACT SRVL SUR (BRFSS)	519-BRFSS BEHAVIOR RISK FACTOR	0	3,578	7,500	0	7,500	1,329	3,222	17.71%	42.96%	-1,893	142.49%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	010-PERSONAL SERVICES PERM CLASS	0	0	278,740	0	278,740	136,833	116,237	49.09%	41.70%	20,596	-15.05%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	020-CURRENT EXPENSES	111	378	1,948	0	2,059	571	573	27.75%	27.85%	-2	0.36%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	030-EQUIPMENT NEW REPLACEMENT	7,708	0	500	0	8,208	8,208	8,200	100.00%	99.90%	8	-0.10%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	039-TELECOMMUNICATIONS	0	0	1,350	0	1,350	196	961	14.55%	71.20%	-765	389.47%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	050-PERSONAL SERVICE TEMP APPOIN	0	0	11,572	0	11,572	5,058	5,478	43.71%	47.34%	-419	8.29%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	060-BENEFITS	0	0	127,989	0	127,989	57,642	50,580	45.04%	39.52%	7,062	-12.25%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	165	0	165	104	79	63.27%	47.90%	25	-24.30%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	080-OUT OF STATE TRAVEL REIMB	0	0	2,500	0	2,500	1,473	0	58.94%	0.00%	1,473	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	102-CONTRACTS FOR PROGRAM SERVIC	-285	9,202	20,191	0	19,906	12,868	3,105	64.64%	15.60

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	12280000-POISON CONTROL CENTER	102-CONTRACTS FOR PROGRAM SERVIC	104,083	373,911	519,985	0	624,067	300,646	245,379	48.18%	39.32%	55,267	-18.38%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	33970000-CANCER REGISTRY	601-STATE FUND MATCH	0	0	150,000	0	150,000	75,000	150,000	50.00%	100.00%	-75,000	100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	67,505	0	67,505	38,339	32,000	56.80%	47.40%	6,340	-16.54%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	020-CURRENT EXPENSES	0	0	56	444	500	260	0	52.08%	0.01%	260	-99.98%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	039-TELECOMMUNICATIONS	0	0	100	0	100	12	0	12.27%	0.00%	12	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	060-BENEFITS	0	0	30,565	0	30,565	13,008	16,540	42.56%	54.11%	-3,532	27.16%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	29,253	144,147	261,605	-1,600	289,258	138,466	86,293	47.87%	29.83%	52,173	-37.68%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	010-PERSONAL SERVICES PERM CLASS	0	0	193,640	0	193,640	89,122	78,667	46.02%	40.63%	10,455	-11.73%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	020-CURRENT EXPENSES	184	553	1,716	0	1,901	1,702	968	89.53%	50.92%	734	-43.13%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	039-TELECOMMUNICATIONS	0	0	640	0	640	67	37	10.41%	5.78%	30	-44.49%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	060-BENEFITS	0	0	96,847	0	96,847	40,511	38,850	41.83%	40.11%	1,661	-4.10%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	070-IN STATE TRAVEL REIMBURSEMEN	0	0	975	0	975	622	73	63.79%	7.47%	549	-88.29%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	102-CONTRACTS FOR PROGRAM SERVIC	536,824	1,040,039	2,785,163	0	3,321,987	1,696,186	1,290,329	51.06%	38.84%	405,857	-23.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	55300000-FAMILY PLANNING PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	53,199	395,228	602,518	0	655,717	406,336	140,466	61.97%	21.42%	265,870	-65.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	56080000-TOBACCO PREVENTION & CESSATION	102-CONTRACTS FOR PROGRAM SERVIC	5,879	36,532	146,081	-1,220	150,741	51,919	28,643	34.44%	19.00%	23,276	-44.83%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	56590000-COMPREHENSIVE CANCER	010-PERSONAL SERVICES PERM CLASS	0	0	31,596	0	31,596	15,408	13,566	48.76%	42.94%	1,842	-11.95%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	56590000-COMPREHENSIVE CANCER	060-BENEFITS	0	0	16,138	0	16,138	7,951	6,124	49.27%	37.94%	1,828	-22.99%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	56590000-COMPREHENSIVE CANCER	601-STATE FUND MATCH	9,078	0	170,000	0	179,078	119,952	71,449	66.98%	39.90%	48,504	-40.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	010-PERSONAL SERVICES PERM CLASS	0	0	169,396	0	169,396	80,216	84,005	47.35%	49.59%	-3,788	4.72%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	018-OVERTIME	0	0	30,139	0	30,139	15,204	973	50.45%	3.23%	14,231	-93.60%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	020-CURRENT EXPENSES	4,951	8,843	24,983	2,120	32,054	28,649	6,523	89.38%	20.35%	22,125	-77.23%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	026-ORGANIZATIONAL DUES	0	0	1,033	0	1,033	359	368	34.78%	35.59%	-8	2.33%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	039-TELECOMMUNICATIONS	0	0	200	0	200	58	192	29.01%	96.11%	-134	231.29%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	050-PERSONAL SERVICE TEMP APPOIN	0	0	19,682	0	19,682	10,300	9,263	52.33%	47.06%	1,036	-10.06%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	060-BENEFITS	0	0	7,906	0	7,906	3,654	3,328	46.22%	42.10%	325	-8.90%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	13,386	0	13,386	5,716	1,117	42.70%	8.35%	4,598	-80.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	080-OUT OF STATE TRAVEL REIMB	0	0	263	0	263	130	40	49.32%	15.15%	90	-69.28%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	102-CONTRACTS FOR PROGRAM SERVIC	19,375	21,163	49,996	39,996	109,367	72,229	59,551	66.04%	54.45%	12,678	-17.55%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	546-PATIENT CARE	0	0	112,613	0	112,613	21,087	9,742	18.73%	8.65%	11,345	-53.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	547-DISEASE CONTROL EMERGENCIES	32,283	31,788	100,000	0	132,283	19,037	28,195	14.39%	21.31%	-9,158	48.11%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51740000-MOSQUITO CONTROL FUND	548-REAGENTS	9,693	13,947	36,171	0	45,864	21,658	21,859	47.22%	47.66%	-201	0.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	-13,461	0	-13,461	-6,784	-6,369	50.40%	47.32%	-414	-6.11%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	060-BENEFITS	0	0	-6,452	0	-6,452	-3,296	-2,682	51.14%	41.57%	-617	-18.71%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	13,860	54,438	98,702	0	112,562	41,426	35,987	36.80%	31.97%	5,439	-13.13%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	103-CONTRACTS FOR OP SERVICES	7,783	0	87,500	0	95,283	40,089	7,783	42.07%	8.17%	32,305	-80.58%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	513-VACCINE PURCHASES	0	102,746	171,646	0	171,646	85,823	31,443	50.00%	18.32%	54,380	-63.36%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	75360000-STD/HIV PREVENTION	010-PERSONAL SERVICES PERM CLASS	0	0	88,457	0	88,457	42,269	22,657	47.79%	25.61%	19,612	-46.40%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	75360000-STD/HIV PREVENTION	060-BENEFITS	0	0	46,897	0	46,897	22,716	12,412	48.44%	26.47%	10,304	-45.36%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	75360000-STD/HIV PREVENTION	102-CONTRACTS FOR PROGRAM SERVIC	0	32,178	104,654	0	104,654	52,478	17,479	50.14%	16.70%	34,999	66.69%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	75450000-PH EMERGENCY PREPAREDNESS	102-CONTRACTS FOR PROGRAM SERVIC	191,998	402,428	525,083	-5,760	711,321	331,054	238,165	46.54%	33.48%	92,889	-28.06%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	010-PERSONAL SERVICES PERM CLASS	0	0	1,788,354	0	1,788,354	884,697	875,142	49.47%	48.94%	9,555	-1.08%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	018-OVERTIME	0	0	4,694	0	4,694	2,023	2,463	43.09%	52.46%	-440	21.74%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	020-CURRENT EXPENSES	1,871	516	68,616	0	70,486	28,257	16,052	40.09%	22.77%	12,204	-43.19%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	022-RENTS-LEASES OTHER THAN STAT	449	1,666	2,500	0	2,949	1,352	869	45.84%	29.46%	483	-35.74%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	024-MAINT OTHER THAN BUILD-GRN	5,265	20,053	82,000	0	87,265	38,114	14,340	37.95%	16.43%	18,774	-56.70%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	026-ORGANIZATIONAL DUES	0	0	8,000	0	8,000	6,386	4,634	79.83%	57.93%	1,752	-27.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	028-TRANSFERS TO GENERAL SERVICE	0	0	363,281	0	363,281	28,436	363,281	7.83%	100.00%	-334,845	1177.55%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	030-EQUIPMENT NEW REPLACEMENT	93,026	0	170,000	0	263,026	240,843	105,965	91.57%	40.29%	134,878	-56.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	039-TELECOMMUNICATIONS	0	0	1,000	0	1,000	128	390	12.83%	39.02%	-262	204.12%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	050-PERSONAL SERVICE TEMP APPOIN	0	0	52,198	0	52,198	28,351	19,748	54.31%	37.83%	8,603	-30.34%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	200	0	200	100	0	50.00%	0.00%	100	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	060-BENEFITS	0	0	933,097	0	933,097	462,059	433,114	49.52%	46.42%	28,945	-6.26%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	066-EMPLOYEE TRAINING	0	0	300	0	300	150	0	50.00%	0.00%	150	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,000	0	2,000	1,489	737	74.43%	36.87%	751	-50.47%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	548-REAGENTS	23,204	87,502	186,718	0	209,923	106,156	74,576	50.57%	35.53%	31,580	-29.75%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	010-PERSONAL SERVICES PERM CLASS	0	0	1,352,220	0	1,352,220	685,556	613,841	50.70%	45.40%	71,715	-10.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	13,450	0	13,450	6,725	0	50.00%	0.00%	6,725	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	018-OVERTIME	0	0	128,350	0	128,350	57,516	88,229	44.81%	68.74%	-30,713	53.40%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	019-HOLIDAY PAY	0	0	25,826	0	25,826	13,129	11,895	50.83%	46.06%	1,234	-9.40%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	020-CURRENT EXPENSES	1,458	1,050	87,505	0	88,964	40,144	58,349	45.12%	65.59%	-18,206	45.35%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	024-MAINT OTHER THAN BUILD-GRN	0	0	1,159	0	1,159	586	651	50.55%	56.13%	-65	11.03%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	030-EQUIPMENT NEW REPLACEMENT	0	0	114	0	114	36	0	31.41%	0.00%	36	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	046-CONSULTANTS	0	0	-1,951	0	-1,951	-917	-384	47.00%	19.67%	-533	-58.15%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	050-PERSONAL SERVICE TEMP APPOIN	0	0	71,565	0	71,565	36,244	40,648	50.64%	56.80%	-4,404	12.15%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	060-BENEFITS	0	0	417,943	0	417,943	208,128	183,630	49.80%	43.94%	24,498	-11.77%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	066-EMPLOYEE TRAINING	0	0	4,353	0	4,353	3,201	3,566	73.54%	81.93%	-365	11.42%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	101-MEDICAL PAYMENTS TO PROVIDER	2,343	26,126	116,583	0	118,926	49,416	98,215	41.55%	82.59%	-48,800	98.75%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	010-PERSONAL SERVICES PERM CLASS	0	0	970,305	0	970,305	488,987	492,169	50.40%	50.72%	-3,181	0.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	8,112	0	8,112	4,056	0	50.00%	0.00%	4,056	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	018-OVERTIME	0	0	12,280	0	12,280	5,485	8,588	44.67%	69.93%	-3,102	56.56%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	019-HOLIDAY PAY	0	0	22,364	0	22,364	11,837	9,259	52.93%	41.40%	2,578	-21.78%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	020-CURRENT EXPENSES	5,066	0	170,250	0	175,316	83,436	65,354	47.59%	37.28%	18,082	-21.67%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	021-FOOD INSTITUTIONS	13,586	15,877	354,338	0	367,924	187,820	153,069	51.05%	41.60%	34,750	-18.50%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	024-MAINT OTHER THAN BUILD-GRN	0	0	19,342	0	19,342	15,648	4,241	80.90%	21.92%	11,408	-72.90%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	030-EQUIPMENT NEW REPLACEMENT	0	0	57,560	0	57,560	57,560	9,157	100.00%	15.91%	48,403	-84.09%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	050-PERSONAL SERVICE TEMP APPOIN	0	0	60,641	0	60,641	29,688	33,661	48.96%	55.51%	-3,973	13.38%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	060-BENEFITS	0	0	728,032	0	728,032	357,261	355,263	49.07%	48.80%	1,998	-0.56%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	350,669	0	350,669	180,538	170,706	51.48%	48.68%	9,832	-5.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	012-PERSONAL SERVICES UNCLASSIFI	0	0	109,368	0	109,368	54,292	60,810	49.64%	55.60%	-6,518	12.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	018-OVERTIME	0	0	6,602	0	6,602	2,126	845	32.20%	12.80%	1,281	-60.25%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	020-CURRENT EXPENSES	235	2,391	29,295	0	29,530	8,834	9,379	29.92%	31.76%	-545	6.17%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	18,523	0	18,523	8,546	1,564	46.14%	8.45%	6,981	-81.70%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	16,860	0	16,860	12,346	258	73.22%	1.53%	12,087	-97.91%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	060-BENEFITS	0	0	254,011	0	254,011	127,862	116,720	50.34%	45.95%	11,141	-8.71%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	16,807	0	16,807	10,083	3,746	59.99%	22.29%	6,337	-62.85%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	1,799	0	1,799	900	44	50.00%	2.44%	856	-95.11%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	590,446	0	590,446	289,004	294,601	48.95%	49.89%	-5,597	1.94%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	018-OVERTIME	0	0	46,607	0	46,607	23,709	15,420	50.87%	33.09%	8,289	-34.96%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	019-HOLIDAY PAY	0	0	8,228	0	8,228	4,262	3,580	51.80%	43.51%	682	-16.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	020-CURRENT EXPENSES	0	280	188,054	0	188,054	107,028	62,778	56.91%	33.38%	44,250	-41.34%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	023-HEAT ELECTRICITY WATER	0	0	380,000	0	380,000	181,687	145,111	47.81%	38.19%	36,576	-20.13%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	024-MAINT OTHER THAN BUILD-GR

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	81330000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	1,900	0	1,900	1,591	256	83.74%	13.48%	1,335	-83.90%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	85810000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	20700000-PROGRAM OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	311,868	0	311,868	155,934	138,449	50.00%	44.39%	17,485	-11.21%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	20700000-PROGRAM OPERATIONS	012-PERSONAL SERVICES UNCLASSIFI	0	0	55,184	0	55,184	27,592	39,035	50.00%	70.73%	-11,442	41.47%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	20700000-PROGRAM OPERATIONS	020-CURRENT EXPENSES	0	1,346	5,375	-770	4,605	2,303	2,400	50.00%	52.12%	-98	4.23%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	20700000-PROGRAM OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	0	170	880	0	880	440	94	50.00%	10.64%	346	-78.71%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	20700000-PROGRAM OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	550	0	550	275	0	50.00%	0.00%	275	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	20700000-PROGRAM OPERATIONS	039-TELECOMMUNICATIONS	0	0	167	770	937	469	167	50.00%	17.86%	301	-64.27%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	20700000-PROGRAM OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	22,000	0	22,000	11,000	9,627	50.00%	43.76%	1,373	-12.48%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	20700000-PROGRAM OPERATIONS	060-BENEFITS	0	0	192,240	0	192,240	96,120	82,027	50.00%	42.67%	14,094	-14.66%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	20700000-PROGRAM OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,375	0	1,375	688	932	50.00%	67.77%	-244	35.54%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	20700000-PROGRAM OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	1,375	0	1,375	688	330	50.00%	23.98%	358	-52.04%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	3,844	0	3,844	1,922	1,933	50.00%	50.28%	-11	0.56%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	020-CURRENT EXPENSES	0	0	128	120	248	124	46	50.00%	18.68%	78	-62.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	026-ORGANIZATIONAL DUES	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	20	0	20	10	0	50.00%	0.00%	10	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	039-TELECOMMUNICATIONS	0	0	23	0	23	12	13	50.00%	53.49%	-1	6.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	049-TRANSFER TO OTHER STATE AGEN	0	1,000	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	060-BENEFITS	0	0	1,661	0	1,661	831	829	50.00%	49.92%	1	-0.17%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	30	0	30	15	9	50.00%	29.67%	6	-40.67%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	50	0	50	25	0	50.00%	0.00%	25	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	0	39,013	61,087	0	61,087	30,544	14,314	50.00%	23.43%	16,230	-53.14%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33840000-CLINICAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	67,496	0	67,496	33,748	33,740	50.00%	49.99%	8	-0.02%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33840000-CLINICAL SERVICES	020-CURRENT EXPENSES	0	0	840	0	840	420	0	50.00%	0.00%	420	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33840000-CLINICAL SERVICES	026-ORGANIZATIONAL DUES	0	0	2,400	0	2,400	1,200	2,180	50.00%	90.83%	-980	81.67%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33840000-CLINICAL SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33840000-CLINICAL SERVICES	039-TELECOMMUNICATIONS	0	0	5	0	5	2	0	50.00%	0.00%	2	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33840000-CLINICAL SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33840000-CLINICAL SERVICES	060-BENEFITS	0	0	38,640	0	38,640	19,320	17,852	50.00%	46.20%	1,468	-7.60%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33840000-CLINICAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33840000-CLINICAL SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33840000-CLINICAL SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	0	988,088	1,876,470	0	1,876,470	938,235	626,392	50.00%	33.38%	311,843	-33.24%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20520000-CHILDREN'S BEHAVIORAL HEALTH	010-PERSONAL SERVICES PERM CLASS	0	0	136,614	0	136,614	68,307	71,225	50.00%	52.14%	-2,918	4.27%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20520000-CHILDREN'S BEHAVIORAL HEALTH	020-CURRENT EXPENSES	0	28	990	-660	330	165	47	50.00%	14.22%	118	-71.55%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20520000-CHILDREN'S BEHAVIORAL HEALTH	030-EQUIPMENT NEW REPLACEMENT	0	0	330	0	330	165	0	50.00%	0.00%	165	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20520000-CHILDREN'S BEHAVIORAL HEALTH	039-TELECOMMUNICATIONS	0	0	1,426	0	1,426	713	366	50.00%	25.69%	347	-48.63%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20520000-CHILDREN'S BEHAVIORAL HEALTH	060-BENEFITS	0	0	75,074	0	75,074	37,537	40,653	50.00%	54.15%	-3,115	8.30%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20520000-CHILDREN'S BEHAVIORAL HEALTH	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,650	660	2,310	1,155	1,369	50.00%	59.26%	-214	18.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20520000-CHILDREN'S BEHAVIORAL HEALTH	080-OUT OF STATE TRAVEL REIMB	0	0	990	0	990	495	0	50.00%	0.00%	495	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20530000-SYSTEM OF CARE	102-CONTRACTS FOR PROGRAM SERVIC	0	287,915	500,000	0	500,000	250,000	177,929	50.00%	35.59%	72,071	-28.83%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20530000-SYSTEM OF CARE	502-PAYMENTS TO PROVIDERS	0	0	1,822,452	0	1,822,452	911,226	0	50.00%	0.00%	911,226	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	010-PERSONAL SERVICES PERM CLASS	0	0	49,433	0	49,433	24,717	25,799	50.00%	52.19%	-1,082	4.38%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	020-CURRENT EXPENSES	0	1,247	7,280	0	7,280	3,640	1,291	50.00%	17.74%	2,349	-64.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	021-FOOD INSTITUTIONS	0	0	7,101	0	7,101	3,551	144	50.00%	2.03%	3,407	-95.95%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	022-RENTS-LEASES OTHER THAN STAT	0	0	788	0	788	394	0	50.00%	0.00%	394	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	030-EQUIPMENT NEW REPLACEMENT	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	039-TELECOMMUNICATIONS	0	0	119	0	119	60	0	50.00%	0.00%	60	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	454	0	454	227	92	50.00%	20.27%	135	-59.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	060-BENEFITS	0	0	26,987	0	26,987	13,494	13,273	50.00%	49.18%	220	-1.63%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	066-EMPLOYEE TRAINING	0	0	372	0	372	186	0	50.00%	0.00%	186	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	067-TRAINING OF PROVIDERS	0	0	1,608	0	1,608	804	0	50.00%	0.00%	804	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	068-REMUNERATION	0	0	3,892	0	3,892	1,946	63	50.00%	1.63%	1,883	-96.75%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,008	0	2,008	1,004	270	50.00%	13.45%	734	-73.11%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	080-OUT OF STATE TRAVEL REIMB	0	0	2,457	0	2,457	1,229	0	50.00%	0.00%	1,229	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41140000-GUARDIANSHIP SVCS	102-CONTRACTS FOR PROGRAM SERVIC	0	1,529,965	1,479,482	1,100,000	2,579,482	1,289,741	763,456	50.00%	29.60%	526,285	-40.81%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41150000-COMMITMENT COSTS	102-CONTRACTS FOR PROGRAM SERVIC	0	120,156	183,525	0	183,525	91,763	45,942	50.00%	25.03%	45,821	-49.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41150000-COMMITMENT COSTS	108-PROVIDER PAYMENTS LEGAL SERV	0	0	143,794	0	143,794	71,897	55,158	50.00%	38.36%	16,739	-23.28%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41150000-COMMITMENT COSTS	550-ASSESSMENT AND COUNSELING	0	0	249,706	0	249,706	124,853	231,445	50.00%	92.69%	-106,592	85.37%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41160000-INTERIM CARE FUNDS	101-MEDICAL PAYMENTS TO PROVIDER	0	0	1,500	0	1,500	750	0	50.00%	0.00%	750	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41160000-INTERIM CARE FUNDS	501-PAYMENTS TO CLIENTS	0	0	1,500	0	1,500	750	0	50.00%	0.00%	750	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41160000-INTERIM CARE FUNDS	502-PAYMENTS TO PROVIDERS	0	0	1,500	0	1,500	750	0	50.00%	0.00%	750	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	246,702	0	246,702	123,351	131,504	50.00%	53.30%	-8,153	6.61%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	012-PERSONAL SERVICES UNCLASSIFI	0	0	61,346	0	61,346	30,673	39,877	50.00%	65.00%	-9,204	30.01%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	020-CURRENT EXPENSES	0	83	5,916	0	5,916	2,958	5,087	50.00%	85.99%	-2,129	71.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	021-FOOD INSTITUTIONS	0	0	932	0	932	466	0	50.00%	0.00%	466	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	022-RENTS-LEASES OTHER THAN STAT	0	854	1,802	0	1,802	901	666	50.00%	36.96%	235	-26.07%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	026-ORGANIZATIONAL DUES	0	0	6,289	0	6,289	3,145	5,926	50.00%	94.23%	-2,782	88.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	030-EQUIPMENT NEW REPLACEMENT	0	0	515	0	515	257	0	50.00%	0.00%	257	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	039-TELECOMMUNICATIONS	0	0	1,066	990	2,056	1,028	1,037	50.00%	50.46%	-10	0.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	060-BENEFITS	0	0	132,601	0	132,601	66,300	76,930	50.00%	58.02%	-10,630	16.03%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	066-EMPLOYEE TRAINING	0	0	140	0	140	70	0	50.00%	0.00%	70	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	067-TRAINING OF PROVIDERS	0	0	6,600	0	6,600	3,300	0	50.00%	0.00%	3,300	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,239	-990	3,249	1,625	300	50.00%	9.24%	1,324	-81.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	1,764	0	1,764	882	0	50.00%	0.00%	882	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41170000-CMH PROGRAM SUPPORT	102-CONTRACTS FOR PROGRAM SERVIC	0	8,662,124	17,008,374	0	17,008,374	8,504,187	5,739,870	50.00%	33.75%	2,764,317	-32.51%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41180000-PEER SUPPORT SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	0	237,367	1,229,368	0	1,229,368	614,684	992,001	50.00%	80.69%	-377,317	61.38%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41190000-MUTUAL SUPPORT SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	0	271,981	475,137	0	475,137	237,569	203,156	50.00%	42.76%	34,413	-14.49%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	404,122	0	404,122	206,583	173,003	51.12%	42.81%	33,581	-16.26%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	97,218	0	97,218	39,782	0	40.92%	0.00%	39,782	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	020-CURRENT EXPENSES	0	0	15,900	0	15,900	6,417	4,889	40.36%	30.75%	1,528	-23.82%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	021-FOOD INSTITUTIONS	0	0	1,883	0	1,883	942	0	50.00%	0.00%	942	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	026-ORGANIZATIONAL DUES	0	0	2,800	0	2,800	2,800	2,433	100.00%	86.88%	368	-13.13%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	325	0	325	162	78	50.00%	24.14%	84	-51.73%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	039-TELECOMMUNICATIONS	0	0	1,395	0	1,395	80	156	5.74%	11.18%	-76	94.91%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	046-CONSULTANTS	58,629	51,902	195,510	0	254,139	119,103	6,

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	024-MAINT OTHER THAN BUILD-GRN	0	0	2,689	0	2,689	550	2,128	20.47%	79.13%	-1,577	286.57%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	0	2,000	350	281	17.52%	14.05%	69	-19.77%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	039-TELECOMMUNICATIONS	0	0	4,466	0	4,466	1,505	2,195	33.69%	49.16%	-691	45.89%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	1	61	50.00%	6127.00%	-61	12154.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	060-BENEFITS	0	0	457,788	0	457,788	231,964	201,992	50.67%	44.12%	29,973	-12.92%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	066-EMPLOYEE TRAINING	0	0	483	0	483	242	483	50.00%	100.00%	-242	100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,193	0	6,193	3,165	2,291	51.10%	36.99%	874	-27.61%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	080-OUT OF STATE TRAVEL REIMB	0	0	3,000	0	3,000	1,500	0	50.00%	0.00%	1,500	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	501-PAYMENTS TO CLIENTS	0	0	2,585	0	2,585	1,593	819	61.64%	31.69%	774	-48.58%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	550-ASSESSMENT AND COUNSELING	0	0	3,501	0	3,501	1,751	0	50.00%	0.00%	1,751	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	010-PERSONAL SERVICES PERM CLASS	0	0	139,511	0	139,511	67,155	75,669	48.14%	54.24%	-8,515	12.68%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	018-OVERTIME	0	0	1,000	0	1,000	1,000	0	100.00%	0.00%	1,000	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	020-CURRENT EXPENSES	0	0	298	0	298	149	0	50.00%	0.00%	149	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	039-TELECOMMUNICATIONS	0	0	53	0	53	9	0	16.52%	0.00%	9	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	060-BENEFITS	0	0	80,289	0	80,289	38,029	42,775	47.58%	53.28%	-4,572	11.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	066-EMPLOYEE TRAINING	0	0	106	0	106	53	0	50.00%	0.00%	53	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	279	0	279	140	0	50.00%	0.00%	140	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71670000-MEDICAID COMPLIANCE	080-OUT OF STATE TRAVEL REIMB	0	0	889	0	889	445	201	50.00%	22.61%	243	-54.77%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	81340000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	5,000	0	5,000	1,111	10,855	22.22%	217.09%	-9,744	877.14%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	85820000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	2,500	0	2,500	1,250	0	50.00%	0.00%	1,250	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	81360000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	917,128	0	917,128	490,213	449,901	53.45%	49.06%	40,311	-8.22%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	536,213	0	536,213	300,354	249,910	56.01%	46.61%	50,444	-16.79%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	012-PERSONAL SERVICES UNCLASSIFI	0	0	187,852	20,233	208,085	104,494	31,047	50.22%	14.92%	73,447	-70.29%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	957	0	957	957	0	100.00%	0.00%	957	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	018-OVERTIME	0	0	56,100	0	56,100	28,554	12,344	50.90%	22.00%	16,209	-56.77%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	019-HOLIDAY PAY	0	0	1,394	0	1,394	697	0	50.00%	0.00%	697	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	020-CURRENT EXPENSES	0	32	33,750	0	33,750	12,610	3,871	37.36%	11.47%	8,740	-69.31%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	026-ORGANIZATIONAL DUES	0	6,048	13,463	0	13,463	1,151	1,101	8.55%	8.18%	49	-4.30%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	13,510	51,575	97,500	0	111,010	33,554	39,321	30.23%	35.42%	-5,767	17.19%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	56,250	0	56,250	52,888	54,435	94.02%	96.77%	-1,546	2.92%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	060-BENEFITS	0	0	433,180	4,126	437,306	238,057	160,272	54.44%	36.65%	77,785	-32.67%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,912	0	1,912	1,189	591	62.18%	30.91%	598	-50.28%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	750	0	750	750	491	100.00%	65.49%	259	-34.51%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	3,536,493	0	3,536,493	1,635,550	1,767,770	46.25%	49.99%	-132,221	8.08%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	10,440	0	10,440	5,725	0	54.84%	0.00%	5,725	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	018-OVERTIME	0	0	154,418	0	154,418	54,737	80,508	35.45%	52.14%	-25,771	47.08%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	019-HOLIDAY PAY	0	0	42,114	0	42,114	22,107	23,304	52.49%	55.33%	-1,197	5.41%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	020-CURRENT EXPENSES	1,515	38,173	382,800	0	384,315	194,757	191,340	50.69%	49.79%	3,417	-1.75%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	021-FOOD INSTITUTIONS	0	5,165	695,900	0	695,900	347,950	327,082	50.00%	47.00%	20,868	-6.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	022-RENTS-LEASES OTHER THAN STAT	5,206	19,402	34,790	0	39,996	20,240	13,502	50.61%	33.76%	6,738	-33.29%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	023-HEAT ELECTRICITY WATER	9,680	0	570,638	0	580,318	286,141	253,751	49.31%	43.73%	32,390	-11.32%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	024-MAINT OTHER THAN BUILD-GRN	1,727	10,676	55,672	0	57,399	32,577	15,925	56.76%	27.74%	16,652	-51.12%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	039-TELECOMMUNICATIONS	0	0	27,979	0	27,979	12,093	12,204	43.22%	43.62%	111	0.91%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	047-OVER-UNDER PAYMENTS	261	7,173	160,057	0	160,318	112,242	45,272	70.01%	28.24%	66,970	-59.67%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	048-CONTRACTUAL MAINT BUILD-GRN	181,374	83,250	266,491	0	447,865	272,128	188,101	60.76%	42.00%	84,027	-30.88%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	049-TRANSFER TO OTHER STATE AGEN	0	0	969,161	0	969,161	315,041	261,006	32.51%	26.93%	54,034	-17.15%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	215,225	0	215,225	105,166	91,515	48.86%	42.52%	13,651	-12.98%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	060-BENEFITS	0	0	2,249,307	0	2,249,307	1,034,304	1,110,765	45.98%	49.38%	-76,461	7.39%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	102-CONTRACTS FOR PROGRAM SERVIC	706	32,298	104,370	0	105,076	50,116	10,893	47.70%	10.37%	39,223	-78.26%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	85830000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	17,000	0	17,000	7,647	19,279	44.98%	113.41%	-11,632	152.11%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	6,537,922	0	6,537,922	3,252,882	2,958,738	49.75%	45.26%	294,144	-9.04%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	408,997	10,318	419,314	217,543	156,276	51.88%	37.27%	61,267	-28.16%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	16,000	0	16,000	8,501	0	53.13%	0.00%	8,501	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	018-OVERTIME	0	0	236,322	0	236,322	116,838	323,331	49.44%	136.82%	-206,493	176.73%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	019-HOLIDAY PAY	0	0	159,396	0	159,396	78,394	64,013	49.18%	40.16%	14,380	-18.34%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	020-CURRENT EXPENSES	0	13	34,462	0	34,462	14,512	17,141	42.11%	49.74%	-2,630	18.12%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	022-RENTS-LEASES OTHER THAN STAT	27,233	63,368	44,480	0	71,713	50,697	11,282	70.69%	15.73%	39,415	-77.75%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	242,981	0	242,981	125,280	162,903	51.56%	67.04%	-37,622	30.03%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	059-TEMP FULL TIME	0	0	41,524	0	41,524	20,762	0	50.00%	0.00%	20,762	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	060-BENEFITS	0	0	3,727,367	1,642	3,729,009	1,810,436	1,680,593	48.55%	45.07%	129,843	-7.17%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	066-EMPLOYEE TRAINING	0	0	8,000	0	8,000	6,757	0	84.47%	0.00%	6,757	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	100-PRESCRIPTION DRUG EXPENSES	28,411	223,357	447,221	0	475,632	172,507	218,958	36.27%	46.04%	-46,451	26.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	101-MEDICAL PAYMENTS TO PROVIDER	30,602	107,660	278,707	0	309,309	148,045	103,199	47.86%	33.36%	44,846	-30.29%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	1,003,166	4,822,019	6,496,233	0	7,499,398	2,215,013	3,488,498	29.54%	46.52%	-1,273,486	57.49%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	501-PAYMENTS TO CLIENTS	0	0	19,578	0	19,578	10,133	7,446	51.76%	38.03%	2,687	-26.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	523-CLIENT BENEFITS	0	0	616	0	616	308	0	50.00%	0.00%	308	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87530000-SEXUAL PREDATORS ACT	102-CONTRACTS FOR PROGRAM SERVIC	30,704	49,500	55,000	0	85,704	42,852	0	50.00%	0.00%	42,852	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	207,351	0	207,351	91,050	92,455	43.91%	44.59%	-1,405	1.54%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	684,026	18,693	702,719	349,337	370,159	49.71%	52.68%	-20,822	5.96%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	557,088	0	557,088	278,544	0	50.00%	0.00%	278,544	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	018-OVERTIME	0	0	4,778	0	4,778	2,389	0	50.00%	0.00%	2,389	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	020-CURRENT EXPENSES	237	1,656	11,284	0	11,521	2,992	9,838	26.00%	85.54%	-6,846	228.77%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	021-FOOD INSTITUTIONS	0	0	63	0	63	32	0	50.00%	0.00%	32	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	022-RENTS-LEASES OTHER THAN STAT	195	1,769	2,851	0	3,047	1,523	1,034	50.00%	33.93%	489	-32.13%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	026-ORGANIZATIONAL DUES	0	0	26,532	0	26,532	26,202	18,922	98.76%	71.32%	7,280	-27.78%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	039-TELECOMMUNICATIONS	0	0	2,885	0	2,885	514	2,655	17.80%	92.03%	-2,141	416.96%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	060-BENEFITS	0	0	511,023	2,311	513,333	235,172	202,314	45.81%	39.41%	32,858	-13.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,209	0	4,209	1,304	4,209	30.98%	100.00%	-2,905	222.77%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	985	0	985	781	876	79.28%	88.90%	-95	12.14%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	237,753	0	237,753	118,926	117,013	50.02%	49.22%	1,912	-1.61%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	018-OVERTIME	0	0	2,245	0	2,245	1,383	1,160	61.58%	51.66%	223	-16.10%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	020-CURRENT EXPENSES	0	0	2,065	0	2,065	747	284	36.19%	13.74%	464	-62.02%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	022-RENTS-LEASES OTHER THAN STAT	52	221	826	0	878	521	133	59.39%	15.17%	388	-74.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	026-ORGANIZATIONAL DUES	0	0	118	0	118	59	0	50.00%	0.00%	59	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	028-TRANSFERS TO GENERAL SERVICE	0	0	2,573	0	2,573	1,286	0	50.00%	0.00%	1,286	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	060-BENEFITS	0	0	136,977	0	136,977	67,261	64,810	49.10%	47.31%	2,451	-3.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	066-EMPLOYEE TRAINING	0	864	5,310	0	5,310	2,533	832	47.71%	15.66

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	039-TELECOMMUNICATIONS	0	0	986	0	986	285	983	28.88%	99.65%	-698	245.03%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	049-TRANSFER TO OTHER STATE AGEN	0	0	49,395	0	49,395	26,822	15,495	54.30%	31.37%	11,327	-42.23%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,639	0	1,639	820	3,348	50.00%	204.24%	-2,528	308.48%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	060-BENEFITS	0	0	205,153	0	205,153	101,407	91,775	49.43%	44.73%	9,633	-9.50%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	35,002	0	35,002	15,294	11,242	43.70%	32.12%	4,053	-26.50%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	080-OUT OF STATE TRAVEL REIMB	0	0	1,500	0	1,500	750	836	50.00%	55.72%	-86	11.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	010-PERSONAL SERVICES PERM CLASS	0	0	581,502	0	581,502	273,962	313,800	47.11%	53.96%	-39,838	14.54%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	018-OVERTIME	0	0	2,113	0	2,113	1,760	50	83.28%	2.36%	1,710	-97.17%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	020-CURRENT EXPENSES	0	173	3,585	179	3,765	2,131	1,824	56.59%	48.45%	307	-14.40%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	026-ORGANIZATIONAL DUES	0	0	170	0	170	170	88	100.00%	51.91%	82	-48.09%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	030-EQUIPMENT NEW REPLACEMENT	0	135	180	135	315	158	135	50.00%	42.84%	23	-14.32%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	037-TECHNOLOGY-HARDWARE	0	0	7,200	4,083	11,283	5,641	11,222	50.00%	99.46%	-5,580	98.92%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	039-TELECOMMUNICATIONS	0	0	390	0	390	42	255	10.68%	65.35%	-213	511.73%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	041-AUDIT FUND SET ASIDE	0	0	750	0	750	365	288	48.66%	38.42%	77	-21.04%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	042-ADDITIONAL FRINGE BENEFITS	0	0	15,000	0	15,000	7,961	5,203	53.07%	34.69%	2,758	-34.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	049-TRANSFER TO OTHER STATE AGEN	0	0	5,710	0	5,710	1,414	1,028	24.77%	18.01%	386	-27.30%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	050-PERSONAL SERVICE TEMP APPOIN	0	0	19,497	0	19,497	10,898	21,515	55.89%	110.35%	-10,618	97.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	060-BENEFITS	0	0	289,015	0	289,015	135,998	139,820	47.06%	48.38%	-3,822	2.81%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	066-EMPLOYEE TRAINING	0	0	282	0	282	141	12	50.00%	4.26%	129	-91.47%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	55,600	0	55,600	29,451	15,387	52.97%	27.67%	14,064	-47.75%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	080-OUT OF STATE TRAVEL REIMB	0	0	7,564	0	7,564	4,125	3,156	54.53%	41.72%	969	-23.49%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	103-CONTRACTS FOR OP SERVICES	0	0	45,000	0	45,000	45,000	18	100.00%	0.04%	44,982	-99.96%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	1,458,618	0	1,458,618	763,446	705,078	52.34%	48.34%	58,368	-7.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	259,774	0	259,774	155,588	111,404	59.89%	42.88%	44,184	-28.40%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	018-OVERTIME	0	0	652	0	652	356	4,028	54.54%	617.81%	-3,672	1032.69%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	020-CURRENT EXPENSES	69	554	10,569	0	10,638	3,716	4,668	34.93%	43.88%	-952	25.62%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	0	155	0	155	111	0	71.46%	0.00%	111	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	292	0	292	146	0	50.00%	0.00%	146	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	039-TELECOMMUNICATIONS	0	0	506	0	506	83	497	16.34%	98.28%	-415	501.35%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	041-AUDIT FUND SET ASIDE	0	0	1,215	0	1,215	618	381	50.88%	31.38%	237	-38.33%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	042-ADDITIONAL FRINGE BENEFITS	0	0	48,600	0	48,600	25,793	16,858	53.07%	34.69%	8,936	-34.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	22,918	0	22,918	16,998	8,467	74.17%	36.95%	8,531	-50.19%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	060-BENEFITS	0	0	832,550	0	832,550	421,791	381,249	50.66%	45.79%	40,541	-9.61%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	23,111	0	23,111	8,231	10,110	35.61%	43.74%	-1,879	22.83%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	1,175	0	1,175	460	747	39.16%	63.55%	-287	62.29%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	010-PERSONAL SERVICES PERM CLASS	0	0	185,153	0	185,153	89,493	92,745	48.33%	50.09%	-3,252	3.63%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	018-OVERTIME	0	0	25	0	25	12	0	50.00%	0.00%	12	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	020-CURRENT EXPENSES	0	21	1,026	0	1,026	309	192	30.15%	18.75%	117	-37.81%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	039-TELECOMMUNICATIONS	0	0	131	0	131	55	0	41.75%	0.00%	55	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	060-BENEFITS	0	0	102,114	0	102,114	51,490	42,646	50.42%	41.76%	8,844	-17.18%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	066-EMPLOYEE TRAINING	0	0	410	0	410	205	0	50.00%	0.00%	205	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,034	0	4,034	1,692	3,137	41.95%	77.76%	-1,445	85.36%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	010-PERSONAL SERVICES PERM CLASS	0	0	396,122	0	396,122	235,219	153,508	59.38%	38.75%	81,710	-34.74%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	011-PERSONAL SERVICES UNCLASSIFI	0	0	47,641	0	47,641	23,820	0	50.00%	0.00%	23,820	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	012-PERSONAL SERVICES UNCLASSIFI	0	0	83,074	0	83,074	41,537	24,198	49.99%	29.13%	17,058	-41.35%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	020-CURRENT EXPENSES	66	592	5,223	0	5,289	2,645	4,373	50.00%	82.68%	-1,729	65.37%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	022-RENTS-LEASES OTHER THAN STAT	0	140	734	0	734	546	489	74.34%	66.60%	57	-10.42%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	026-ORGANIZATIONAL DUES	0	0	105	0	105	52	0	50.00%	0.00%	52	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	030-EQUIPMENT NEW REPLACEMENT	0	0	1,125	0	1,125	1,125	0	100.00%	0.00%	1,125	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	050-PERSONAL SERVICE TEMP APPOIN	0	0	66,353	0	66,353	33,177	0	50.00%	0.00%	33,177	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	060-BENEFITS	0	0	266,712	0	266,712	161,147	83,825	60.42%	31.43%	77,322	-47.98%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,679	0	2,679	1,340	1,309	50.00%	48.84%	31	-2.31%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	080-OUT OF STATE TRAVEL REIMB	0	0	91	0	91	46	0	50.00%	0.00%	46	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	010-PERSONAL SERVICES PERM CLASS	0	0	169,373	0	169,373	85,795	91,341	50.65%	53.93%	-5,546	6.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	012-PERSONAL SERVICES UNCLASSIFI	0	0	61,198	0	61,198	30,342	30,111	49.58%	49.20%	231	-0.76%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	020-CURRENT EXPENSES	0	55	1,245	0	1,245	525	157	42.18%	12.58%	368	-70.17%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	022-RENTS-LEASES OTHER THAN STAT	70	865	3,250	0	3,320	1,660	593	50.00%	17.85%	1,067	-64.30%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	039-TELECOMMUNICATIONS	0	0	766	0	766	75	231	9.85%	30.20%	-156	206.55%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,553	0	20,553	10,420	8,430	50.70%	41.01%	1,990	-19.10%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	060-BENEFITS	0	0	112,624	0	112,624	55,625	56,597	49.39%	50.25%	-972	1.75%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	717	0	717	165	72	22.98%	10.05%	93	-56.27%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	010-PERSONAL SERVICES PERM CLASS	0	0	156,465	0	156,465	78,233	77,827	50.00%	49.74%	405	-0.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	020-CURRENT EXPENSES	0	0	4,162	0	4,162	2,081	98	50.00%	2.36%	1,983	-95.29%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	022-RENTS-LEASES OTHER THAN STAT	0	321	582	0	582	291	261	50.00%	44.91%	30	-10.18%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	026-ORGANIZATIONAL DUES	0	0	216	0	216	108	0	50.00%	0.00%	108	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	030-EQUIPMENT NEW REPLACEMENT	0	0	200	0	200	100	0	50.00%	0.00%	100	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	042-ADDITIONAL FRINGE BENEFITS	0	0	2,000	0	2,000	1,000	694	50.00%	34.69%	306	-30.63%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	060-BENEFITS	0	0	70,323	0	70,323	35,161	37,356	50.00%	53.12%	-2,195	6.24%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	066-EMPLOYEE TRAINING	0	0	600	0	600	300	0	50.00%	0.00%	300	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	15,356	0	15,356	7,678	4,774	50.00%	31.09%	2,904	-37.83%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	500	-882	50.00%	-88.16%	1,382	-276.32%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	102-CONTRACTS FOR PROGRAM SERVIC	0	0	21,889	0	21,889	10,944	0	50.00%	0.00%	10,944	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	010-PERSONAL SERVICES PERM CLASS	0	0	856,422	0	856,422	460,618	442,642	53.76%	51.69%	17,976	-3.90%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	018-OVERTIME	0	0	13,335	0	13,335	6,109	3,948	45.81%	29.61%	2,161	-35.37%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	020-CURRENT EXPENSES	49	0	17,345	0	17,393	8,787	4,865	50.52%	27.97%	3,922	-44.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	022-RENTS-LEASES OTHER THAN STAT	65	907	1,404	0	1,469	734	570	50.00%	38.80%	164	-22.40%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	026-ORGANIZATIONAL DUES	0	0	541	0	541	270	0	50.00%	0.00%	270	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	030-EQUIPMENT NEW REPLACEMENT	0	0	1	0	1	1	0	100.00%	0.00%	1	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	060-BENEFITS	0	0	556,415	0	556,415	286,142	265,549	51.43%	47.73%	20,593	-7.20%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	066-EMPLOYEE TRAINING	0	0	247,391	0	247,391	119,842	46,442	48.44%	18.77%	73,400	-61.25%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	836	0	836	171	224	20.49%	26.77%	-53	30.69%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	519,043	0	519,043	259,521	243,124	50.00%	46.84%	16,397	-6.32%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	012-PERSONAL SERVICES UNCLASSIFI	0	0	55,636	0	55,636	27,818	25,087	50.00%	45.09%	2,732	-9.82%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	018-OVERTIME	0	0	33	0	33	0	0	0.00%	0.00%	-33	100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	020-CURRENT EXPENSES	1,721	0	362,554	0	364,275	89,892	173,599	24.68%	47.66%	-83,707	93.12%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	022-RENTS-LEASES OTHER THAN STAT	282,340	1,322,964	3,663,419	0	3,945,758	2,136,106	1,588,442	54.14%	40.26%	547,664	-25.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	023-HEAT ELECTRICITY WATER	0	0	9,517	0	9,517	4,759	4,207	50.00%	44.20%	552	-11.60%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	024-MAINT OTHER THAN BUILD-GRN	0	0	552	0	552	276	487	50.00%	88.17%	-211	76.34%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT S

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66380000-TEFT GRANT	230-INTERPRETER SERVICE	0	0	300	0	300	150	0	50.00%	0.00%	150	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	12130000-APPORTIONMENT A SUPPLEMENTAL	414-BLOCK GRANT APPORTIONMENT A	30,000,000	0	0	0	30,000,000	15,000,000	30,000,000	50.00%	100.00%	-15,000,000	100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	12140000-STATE AID BRIDGE	073-GRANTS NON FEDERAL	6,800,000	0	0	0	6,800,000	3,400,000	0	50.00%	0.00%	3,400,000	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	010-PERSONAL SERVICES PERM CLASS	0	0	322,323	0	322,323	155,672	164,745	48.30%	51.11%	-9,072	5.83%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	011-PERSONAL SERVICES UNCLASSIFI	0	0	94,150	0	94,150	46,680	46,324	49.58%	49.20%	356	-0.76%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	018-OVERTIME	0	0	2,800	2,000	4,800	2,016	3,153	42.00%	65.69%	-1,137	56.41%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	020-CURRENT EXPENSES	117	825	12,140	-203	12,054	2,055	3,688	17.05%	30.60%	-1,633	79.45%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	022-RENTS-LEASES OTHER THAN STAT	3,298	196	5,500	0	8,798	5,652	3,483	64.24%	39.59%	2,169	-38.38%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	023-HEAT ELECTRICITY WATER	0	0	3,300	0	3,300	2,162	434	65.52%	13.16%	1,728	-79.92%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	024-MAINT OTHER THAN BUILD-GRN	0	0	1,600	0	1,600	800	719	50.00%	44.96%	81	-10.08%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	026-ORGANIZATIONAL DUES	0	0	3,653	-2,000	1,653	827	0	50.00%	0.00%	827	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	029-INTRA-AGENCY TRANSFERS	0	0	55,000	0	55,000	16,693	1,246	30.35%	2.27%	15,447	-92.53%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	030-EQUIPMENT NEW REPLACEMENT	5,784	0	2,200	0	7,984	3,992	6,700	50.00%	83.92%	-2,708	67.84%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	037-TECHNOLOGY-HARDWARE	0	0	1,000	0	1,000	500	666	50.00%	66.60%	-166	33.20%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	039-TELECOMMUNICATIONS	0	0	7,100	0	7,100	3,224	2,889	45.41%	40.69%	335	-10.40%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	050-PERSONAL SERVICE TEMP APPOIN	0	0	38,000	0	38,000	17,213	13,376	45.30%	35.20%	3,837	-22.29%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	307	203	510	255	34	50.00%	6.72%	221	-86.56%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	060-BENEFITS	0	0	231,452	0	231,452	111,784	111,465	48.30%	48.16%	319	-0.29%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	065-BOARD EXPENSES	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	433	0	86.67%	0.00%	433	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	080-OUT OF STATE TRAVEL REIMB	0	0	300	0	300	78	0	26.05%	0.00%	78	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	404-INTRA INDIRECT COSTS	0	0	28,888	0	28,888	14,441	12,035	49.99%	41.66%	2,406	-16.66%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29160000-PUBLIC TRANSPORTATION	060-BENEFITS	0	0	50,223	0	50,223	24,642	22,260	49.07%	44.32%	2,382	-9.67%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	010-PERSONAL SERVICES PERM CLASS	0	0	125,746	0	125,746	63,107	63,906	50.19%	50.82%	-798	1.26%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	018-OVERTIME	0	0	3,250	0	3,250	2,493	1,546	76.71%	47.56%	947	-38.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	020-CURRENT EXPENSES	38	0	1,300	0	1,338	222	185	16.58%	13.80%	37	-16.73%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	022-RENTS-LEASES OTHER THAN STAT	0	254	400	0	400	200	127	50.00%	31.75%	73	-36.50%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	029-INTRA-AGENCY TRANSFERS	0	0	15,200	0	15,200	5,556	3,464	36.55%	22.79%	2,091	-37.64%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	030-EQUIPMENT NEW REPLACEMENT	0	0	400	0	400	200	0	50.00%	0.00%	200	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	037-TECHNOLOGY-HARDWARE	0	0	884	0	884	884	0	100.00%	0.00%	884	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	038-TECHNOLOGY-SOFTWARE	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	039-TELECOMMUNICATIONS	0	0	1,500	0	1,500	655	412	43.68%	27.49%	243	-37.06%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	060-BENEFITS	0	0	70,523	0	70,523	34,875	34,687	49.46%	49.19%	188	-0.54%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	066-EMPLOYEE TRAINING	0	0	200	0	200	100	0	50.00%	0.00%	100	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	080-OUT OF STATE TRAVEL REIMB	0	0	200	0	200	100	0	50.00%	0.00%	100	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	404-INTRA INDIRECT COSTS	0	0	3,210	0	3,210	1,601	1,340	49.88%	41.74%	261	-16.30%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29360000-REIMBURSABLE MAINT & REPAIR	400-CONSTRUCTION REPAIR MATERIAL	0	0	0	3	3	1	2	50.00%	77.53%	-1	55.05%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29370000-COMPENSATION BENEFITS	061-UNEMPLOYMENT COMPENSATION	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29370000-COMPENSATION BENEFITS	062-WORKERS COMPENSATION	0	0	500	0	500	250	0	50.00%	0.00%	250	-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	127,253	0	127,253	66,298	65,342	52.10%	51.35%	956	-1.44%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	011-PERSONAL SERVICES UNCLASSIFI	0	0	224,185	0	224,185	111,367	112,406	49.68%	50.14%	-1,039	0.93%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	018-OVERTIME	0	0	2,000	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	019-HOLIDAY PAY	0	0	2,000	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	020-CURRENT EXPENSES	624	2,629	34,390	0	35,014	15,171	13,834	43.32%	39.51%	1,337	-8.81%
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	1,997	0	1,997	1,050	295	52.56%	14.76%	755	-71.92%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	023-HEAT ELECTRICITY WATER	0	0	105,410	0	105,410	48,552	35,948	46.06%	34.10%	12,604	-25.96%
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	1,000	0	1,000	95	0	9.45%	0.00%	95	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	026-ORGANIZATIONAL DUES	0	0	2,258	0	2,258	1,129	0	50.00%	0.00%	1,129	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	030-EQUIPMENT NEW REPLACEMENT	23,400	23,400	24,000	0	47,400	47,400	5,782	100.00%	12.20%	41,618	-87.80%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	039-TELECOMMUNICATIONS	0	0	12,943	0	12,943	6,964	4,986	53.81%	38.52%	1,978	-28.40%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	041-AUDIT FUND SET ASIDE	0	0	140,000	0	140,000	70,000	0	50.00%	0.00%	70,000	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	048-CONTRACTUAL MAINT BUILD-GRN	0	2,924	39,494	0	39,494	2,093	15,183	5.30%	38.44%	-13,090	625.57%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	050-PERSONAL SERVICE TEMP APPOIN	0	0	75,683	-52,292	23,391	13,436	6,335	57.44%	27.08%	7,101	-52.85%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	060-BENEFITS	0	0	167,586	0	167,586	85,410	74,340	50.96%	44.36%	11,069	-12.96%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	12,165	0	12,165	5,138	1,587	42.24%	13.05%	3,551	-69.11%
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	268	0	268	268	65	100.00%	24.25%	203	-75.75%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	10190000-NABCA AWARD	020-CURRENT EXPENSES	0	0	-20,001	8,000	-12,001	-10,617	-2,693	88.47%	22.44%	-7,924	-74.63%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	10190000-NABCA AWARD	030-EQUIPMENT NEW REPLACEMENT	0	0	5,455	6,546	12,001	6,001	11,862	50.00%	98.85%	-5,862	97.69%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	010-PERSONAL SERVICES PERM CLASS	0	0	1,731,729	0	1,731,729	840,337	906,459	48.53%	52.34%	-66,121	7.87%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	011-PERSONAL SERVICES UNCLASSIFI	0	0	101,235	0	101,235	54,847	50,018	54.06%	49.41%	14,830	-22.87%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	018-OVERTIME	0	0	61,614	0	61,614	40,892	43,610	66.37%	70.78%	-2,718	6.65%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	019-HOLIDAY PAY	0	0	1,412	0	1,412	677	318	47.96%	22.55%	359	-52.98%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	020-CURRENT EXPENSES	14,954	7,152	126,534	0	141,488	57,897	87,521	40.92%	61.86%	-29,624	51.17%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	022-RENTS-LEASES OTHER THAN STAT	0	0	152,461	0	152,461	74,815	53,327	49.07%	34.98%	21,488	-28.72%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	026-ORGANIZATIONAL DUES	0	0	525	0	525	240	100	45.71%	19.05%	140	-58.33%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	030-EQUIPMENT NEW REPLACEMENT	128,725	18,077	98,658	0	227,383	204,116	123,581	89.77%	54.35%	80,535	-39.46%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	039-TELECOMMUNICATIONS	0	0	71,051	0	71,051	30,863	13,166	43.44%	18.53%	17,697	-57.34%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	048-CONTRACTUAL MAINT BUILD-GRN	0	0	4,812	0	4,812	3,386	1,955	70.37%	40.63%	1,431	-42.27%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	050-PERSONAL SERVICE TEMP APPOIN	0	0	271,402	-16,974	254,428	118,637	97,698	46.63%	38.40%	20,938	-17.65%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	060-BENEFITS	0	0	1,167,879	0	1,167,879	568,421	543,335	48.67%	46.52%	25,086	-4.41%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	070-IN STATE TRAVEL REIMBURSEMEN	0	0	48,682	0	48,682	31,739	21,478	65.20%	44.12%	10,261	-32.33%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	080-OUT OF STATE TRAVEL REIMB	0	0	400	0	400	200	329	50.00%	82.26%	-129	64.51%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	86850000-FDA-TOBACCO	017-FT EMPLOYEES SPECIAL PAYMENT	241	0	0	0	241	121	0	50.00%	0.00%	121	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10220000-MANAGEMENT INFORMATION SYSTEMS	027-TRANSFERS TO DOIT	624,086	280,760	3,362,072	-120,000	3,866,158	1,309,361	917,397	33.87%	23.73%	391,964	-29.94%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	1,202,120	0	1,202,120	572,597	421,066	47.63%	35.03%	151,531	-26.46%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	100,934	0	100,934	16,195	50,118	16.05%	49.65%	-33,923	209.46%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	018-OVERTIME	0	0	32,541	0	32,541	19,541	23,609	60.05%	72.55%	-4,068	20.82%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	019-HOLIDAY PAY	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	020-CURRENT EXPENSES	1,639	1,639	58,958	-3,000	57,597	17,515	42,588	30.41%	73.94%	-25,073	143.15%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	6,000	0	6,000	3,000	0	50.00%	0.00%	3,000	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	037-TECHNOLOGY-HARDWARE	0	0	2,120	0	2,120	1,060	0	50.00%	0.00%	1,060	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	038-TECHNOLOGY-SOFTWARE	0	0	2,000	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	9,694	0	9,694	3,338	4,754	39.59%	49.04%	-916	23.87%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	040-INDIRECT COSTS	0	0	1,811,559	0	1,811,559	521,615	418,248	28.79%	23.09%	103,367	-19.82%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	79,543	69,266	148,809	103,761	147,893	69.73%	99.38%	-44,132	42.53%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	059-TEMP FULL TIME	0	0	99,538	0	99,538	49,769	0	50.00%	0.00%	49,769	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	060-BENEFITS	0	0	664,161	0	664,161	328,566	277,783	49.47%	41.82%	50,783	-15.46%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,228	3,000	4,228	1,997	1,933	47.24%	45.73%	64	-3.20%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	725	0	725	363	0	50.00%	0.00%	363	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	010-PERSONAL SERVICES PERM CLASS	0	0	350,843	0	350,843	180,836	153,764	51.54%	43.83%	27,072	-14.97%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	018-OVERTIME	0	0	1,047	0	1,047	728	173	69.53%	16.55%	555	-76.19%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	019-HOLIDAY PAY	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	020-CURRENT EXPENSES	0	0	8,523	0	8,523	3,321	1,704	38.96%	20.00%	1,616	-48.68%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	039-TELECOMMUNICATIONS	0	0	3,002	0	3,002	1,449	1,243	48.28%	41.42%	206	-14.22%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANC

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	1,271,621	1,010,179	843,396	120,000	2,235,017	687,583	701,208	30.76%	31.37%	-13,625	1.98%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	568,837	381,522	1,016,339	0	1,585,176	1,029,441	214,385	64.94%	13.52%	815,056	-79.17%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	037-TECHNOLOGY-HARDWARE	0	0	1,060	0	1,060	530	0	50.00%	0.00%	530	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	038-TECHNOLOGY-SOFTWARE	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	039-TELECOMMUNICATIONS	0	0	434,399	0	434,399	184,510	199,164	42.47%	45.85%	-14,654	7.94%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	043-DEBT SERVICE TREASURY	0	0	2,913,420	0	2,913,420	1,832,745	1,318,433	62.91%	45.25%	514,312	-28.06%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	0	0	56,722	0	56,722	30,617	19,010	53.98%	33.51%	11,607	-37.91%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	048-CONTRACTUAL MAINT BUILD-GRN	74,914	67,289	529,524	0	604,438	429,874	95,985	71.12%	15.88%	333,890	-77.67%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	10,600,953	0	10,600,953	5,554,649	5,423,293	52.40%	51.16%	131,357	-2.36%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	059-TEMP FULL TIME	0	0	186,247	0	186,247	93,124	0	50.00%	0.00%	93,124	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	060-BENEFITS	0	0	7,840,919	1,110	7,842,029	3,882,242	3,476,319	49.51%	44.33%	405,923	-10.46%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	064-RET PENSION BENE HEALTH INS	0	0	2,083,600	0	2,083,600	1,026,471	927,986	49.26%	44.54%	98,486	-9.59%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	137,782	0	137,782	62,728	37,432	45.53%	27.17%	25,297	-40.33%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10310000-MERCHANDISING-ADVERTISING	020-CURRENT EXPENSES	121,193	1,214,209	2,800,000	0	2,921,193	1,499,117	1,174,526	51.32%	40.21%	324,590	-21.65%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	010-PERSONAL SERVICES PERM CLASS	0	0	126,664	0	126,664	69,342	38,143	54.74%	30.11%	31,198	-44.99%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	018-OVERTIME	0	0	2,310	0	2,310	1,368	873	59.24%	37.88%	493	-36.05%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	019-HOLIDAY PAY	0	0	200	0	200	100	0	50.00%	0.00%	100	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	020-CURRENT EXPENSES	381	127	16,068	0	16,449	7,862	7,942	47.79%	48.28%	-80	1.02%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	022-RENTS-LEASES OTHER THAN STAT	0	0	205	0	205	70	109	33.98%	53.17%	-39	56.48%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	024-MAINT OTHER THAN BUILD-GRN	0	0	1,872	0	1,872	1,872	1,756	100.00%	93.78%	116	-6.22%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	030-EQUIPMENT NEW REPLACEMENT	24,594	3,294	40,000	0	64,594	64,594	21,300	100.00%	32.98%	43,294	-67.02%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	039-TELECOMMUNICATIONS	0	0	2,641	0	2,641	1,786	1,048	67.64%	39.69%	738	-41.33%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	048-CONTRACTUAL MAINT BUILD-GRN	0	0	3,259	0	3,259	420	3,257	12.89%	99.94%	-2,837	675.05%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	59,784	0	59,784	33,414	30,179	55.89%	50.48%	3,235	-9.68%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	060-BENEFITS	0	0	92,332	0	92,332	48,772	31,725	52.82%	34.36%	17,047	-34.95%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	162	0	162	162	0	100.00%	0.00%	162	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7720-WORKERS COMPENSATION	85950000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	631,982	0	631,982	259,256	157,614	41.02%	24.94%	101,641	-39.21%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7725-UNEMPLOYMENT COMPENSATION	61550000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	64,581	0	64,581	32,291	9,540	50.00%	14.77%	22,750	-70.45%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	020-CURRENT EXPENSES	2,174	0	0	0	2,174	716	0	32.92%	0.00%	716	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	022-RENTS-LEASES OTHER THAN STAT	33	0	0	0	33	19	0	58.26%	0.00%	19	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	046-CONSULTANTS	3,832	0	0	0	3,832	2,719	0	70.96%	0.00%	2,719	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	066-EMPLOYEE TRAINING	1,500	0	0	0	1,500	851	0	56.73%	0.00%	851	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	069-PROMOTIONAL MARKETING EXP	65,170	0	0	0	65,170	29,922	0	45.91%	0.00%	29,922	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	010-PERSONAL SERVICES PERM CLASS	0	0	3,279,598	0	3,279,598	1,639,799	1,413,562	50.00%	43.10%	226,237	-13.80%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	011-PERSONAL SERVICES UNCLASSIFI	0	0	21,889	0	21,889	10,945	12,994	50.00%	59.36%	-2,049	18.73%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	012-PERSONAL SERVICES UNCLASSIFI	0	0	21,569	0	21,569	10,785	5,931	50.00%	27.50%	4,853	-45.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	013-PERSONAL SERVICES UNCLASSIFI	0	0	108,960	0	108,960	54,480	57,612	50.00%	52.87%	-3,132	5.75%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	60,000	0	60,000	30,000	16,000	50.00%	26.67%	14,000	-46.67%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	018-OVERTIME	0	0	32,500	0	32,500	16,250	14,278	50.00%	43.93%	1,972	-12.13%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	019-HOLIDAY PAY	0	0	6,000	0	6,000	3,000	553	50.00%	9.21%	2,447	-81.58%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	020-CURRENT EXPENSES	0	3,070	417,810	-10,000	407,810	203,905	91,545	50.00%	22.45%	112,360	-55.10%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	104,350	414,912	0	414,912	207,456	241,618	50.00%	58.23%	-34,162	16.47%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	024-MAINT OTHER THAN BUILD-GRN	0	0	15,200	0	15,200	7,600	1,255	50.00%	8.26%	6,345	-83.49%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	026-ORGANIZATIONAL DUES	0	0	18,785	10,000	28,785	14,393	20,750	50.00%	72.09%	-6,358	44.17%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	027-TRANSFERS TO DOIT	0	0	421,054	0	421,054	210,527	91,256	50.00%	21.67%	119,271	-56.65%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	039-TELECOMMUNICATIONS	0	0	65,000	0	65,000	32,500	29,796	50.00%	45.84%	2,704	-8.32%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	040-INDIRECT COSTS	0	0	102,217	0	102,217	51,109	36,107	50.00%	35.32%	15,002	-29.35%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	046-CONSULTANTS	0	4,256	7,500	0	7,500	3,750	3,244	50.00%	43.25%	506	-13.50%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	049-TRANSFER TO OTHER STATE AGEN	0	0	1,900	0	1,900	950	1,900	50.00%	100.00%	-950	100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	050-PERSONAL SERVICE TEMP APPOIN	0	0	125,000	0	125,000	62,500	33,071	50.00%	26.46%	29,429	-47.09%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	060-BENEFITS	0	0	1,905,384	0	1,905,384	952,692	798,958	50.00%	41.93%	153,734	-16.14%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	061-UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	2,249	0.00%	0.00%	-2,249	100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	062-WORKERS COMPENSATION	0	0	1,000	0	1,000	500	86	50.00%	8.60%	414	-82.80%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	064-RET PENSION BENE HEALTH INS	0	0	644,400	0	644,400	322,200	308,620	50.00%	47.89%	13,580	-4.21%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	066-EMPLOYEE TRAINING	0	7,568	15,000	0	15,000	7,500	6,042	50.00%	40.28%	1,458	-19.44%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	068-REMUNERATION	0	0	1	0	1	1	0	50.00%	0.00%	1	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	069-PROMOTIONAL MARKETING EXP	0	1,345,072	2,320,000	0	2,320,000	1,160,000	832,369	50.00%	35.88%	327,631	-28.24%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	93,500	0	93,500	46,750	27,236	50.00%	29.13%	19,514	-41.74%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	080-OUT OF STATE TRAVEL REIMB	0	0	9,000	0	9,000	4,500	183	50.00%	2.04%	4,317	-95.93%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	103-CONTRACTS FOR OP SERVICES	0	465	10,000	0	10,000	5,000	2,833	50.00%	28.33%	2,167	-43.33%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	202-RELOCATION	0	0	125,000	0	125,000	62,500	12,649	50.00%	10.12%	49,851	-79.76%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	79010000-NEW HAMPSHIRE	022-RENTS-LEASES OTHER THAN STAT	206,644	0	0	0	206,644	103,322	0	50.00%	0.00%	103,322	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8315-UNEMPLOYMENT COMPENSATION	52980000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
15-Highway Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-JUSTICE DEPARTMENT HIGHWAY	90870000-WITNESS FEES HIGHWAY FUND	010-PERSONAL SERVICES PERM CLASS	0	0	40,373	0	40,373	20,268	20,346	50.20%	50.40%	-78	0.38%
15-Highway Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-JUSTICE DEPARTMENT HIGHWAY	90870000-WITNESS FEES HIGHWAY FUND	027-TRANSFERS TO DOIT	0	0	4,038	0	4,038	1,918	1,380	47.51%	34.17%	539	-28.08%
15-Highway Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-JUSTICE DEPARTMENT HIGHWAY	90870000-WITNESS FEES HIGHWAY FUND	040-INDIRECT COSTS	0	0	6,450	0	6,450	3,225	265	50.00%	4.10%	2,960	-91.80%
15-Highway Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-JUSTICE DEPARTMENT HIGHWAY	90870000-WITNESS FEES HIGHWAY FUND	060-BENEFITS	0	0	29,154	0	29,154	14,291	14,240	49.02%	48.84%	50	-0.35%
15-Highway Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-JUSTICE DEPARTMENT HIGHWAY	90870000-WITNESS FEES HIGHWAY FUND	232-WITNESS FEES	0	0	250,000	0	250,000	93,632	31,508	37.45%	12.60%	62,124	-66.35%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	010-PERSONAL SERVICES PERM CLASS	0	0	125,431	0	125,431	62,716	59,155	50.00%	47.16%	3,560	-5.68%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	018-OVERTIME	0	0	3,260	0	3,260	1,630	1,788	50.00%	54.87%	-159	9.73%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	019-HOLIDAY PAY	0	0	2,173	0	2,173	1,087	1,214	50.00%	55.88%	-128	11.77%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	020-CURRENT EXPENSES	0	0	20,099	0	20,099	10,049	8,857	50.00%	44.07%	1,193	-11.87%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	022-RENTS-LEASES OTHER THAN STAT	0	0	12,495	0	12,495	6,247	12,478	50.00%	99.87%	-6,231	99.73%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	023-HEAT ELECTRICITY WATER	0	0	25,533	0	25,533	12,766	11,138	50.00%	43.62%	1,628	-12.76%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	024-MAINT OTHER THAN BUILD-GRN	0	0	217	0	217	109	0	50.00%	0.00%	109	-100.00%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	027-TRANSFERS TO DOIT	0	0	8,778	0	8,778	4,389	2,573	50.00%	29.31%	1,816	-41.37%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	029-INTRA-AGENCY TRANSFERS	0	0	1,195	0	1,195	598	0	50.00%	0.00%	598	-100.00%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	030-EQUIPMENT NEW REPLACEMENT	0	1,182	2,173	0	2,173	1,087	2,421	50.00%	111.40%	-1,334	122.81%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	039-TELECOMMUNICATIONS	0	0	2,689	0	2,689	1,345	1,804	50.00%	67.10%	-460	34.19%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	040-INDIRECT COSTS	0	0	3,723	0	3,723	1,861	0	50.00%	0.00%	1,861	-100.00%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	047-OWN FORCES MAINT BUILD-GRN	0	0	217	0	217	109	43	50.00%	20.00%	65	-60.00%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	048-CONTRACTUAL MAINT BUILD-GRN	0	6,307	21,730	0	21,730	10,865	12,815	50.00%	58.98%	-1,950	17.95%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	050-PERSONAL SERVICE TEMP APPOIN	0	0	175,252	0	175,252	87,626	47,073	50.00%	26.86%	40,553	-46.28%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	060-BENEFITS	0	0	89,299	0	89,299	44,649	40,886	50.00%	45.79%	3,764	-8.43%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	062-WORKERS COMPENSATION	0	0	4,346	0	4,346	2,173	0	50.00%	0.00%	2,173	-100.00%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,304	0	1,304	652	353	50.00%	27.04%	299	-45.92%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	080-OUT OF STATE TRAVEL REIMB	0	0	196	0	196	98	0	50.00%	0.00%	98	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	010-PERSONAL SERVICES PERM CLASS	0	0	105,731	0	105,731	54,416	51,781	51.47%	48.97%	2,635	-4.84%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	011-PERSONAL SERVICES UNCLASSIFI	0	0	72,925	0	72,925	57,422	35,973	78.74%	49.33%	21,448	-37.35%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	013-PERSONAL SERVICES UNCLASSIFI	0	0	138,068	0	138,068	53,161	68,369	38.50%	49.52%	-15,208	28.61%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	018-OVERTIME	0	0	8,430	5,058	13,488	11,158	6,361	82.72%	47.16%	4,797	-42.99%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	020-CURRENT EXPENSES	0	389	9,470	0	9,470	5,915	4,519	62.46%	47.72%	1,396	-23.60%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	022-RENTS-LEASES OTHER THAN STAT	68	964	1,686	169	1,923	1,166	857	60.66%	44.58%	309	-26.51%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	028-TRANSFERS TO GENERAL SERVICE	0	0	729,260	0	729,260	236,307	279,825	32.40%	38.37%	-43,518	18.42%
15-Highway Fund	23

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23310000-PROPERTY UPKEEP	103-CONTRACTS FOR OP SERVICES	0	0	3,000	4,000	7,000	3,500	5,030	50.00%	71.85%	-1,530	43.70%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	132,103	0	132,103	66,889	58,170	50.63%	44.03%	8,719	-13.04%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	018-OVERTIME	0	0	2,500	0	2,500	1,250	681	50.00%	27.22%	569	-45.56%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	020-CURRENT EXPENSES	0	0	7,920	0	7,920	3,553	2,187	44.86%	27.61%	1,366	-38.45%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	231	382	1,751	0	1,981	1,122	439	56.64%	22.16%	683	-60.88%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	1,110	0	1,110	1,110	0	100.00%	0.00%	1,110	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	3,000	0	3,000	2,858	2,261	95.25%	75.35%	597	-20.89%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	027-TRANSFERS TO DOIT	270	10	17,512	0	17,782	7,068	1,069	39.75%	6.01%	5,999	-84.87%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	725	0	725	363	0	50.00%	0.00%	363	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	3,151	0	3,151	1,675	930	53.15%	29.53%	744	-44.44%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	450	0	450	225	0	50.00%	0.00%	225	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	060-BENEFITS	0	0	68,801	0	68,801	32,323	33,813	46.98%	49.15%	-1,491	4.61%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	064-RET PENSION BENE HEALTH INS	0	0	31,000	0	31,000	15,500	8,663	50.00%	27.95%	6,837	-44.11%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,427	0	1,427	752	170	52.73%	11.95%	582	-77.34%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	4,652	0	4,652	2,326	0	50.00%	0.00%	2,326	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	278,148	0	278,148	134,234	123,306	48.26%	44.33%	10,929	-8.14%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	20,583	0	20,583	10,205	10,291	49.58%	50.00%	-86	0.85%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	018-OVERTIME	0	0	9,445	1,889	11,334	5,178	7,268	45.69%	64.13%	-2,090	40.37%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	019-HOLIDAY PAY	0	0	0	0	0	0	15	0.00%	0.00%	-15	100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	020-CURRENT EXPENSES	0	0	5,837	-945	4,893	1,923	2,139	39.31%	43.72%	-216	11.23%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	022-RENTS-LEASES OTHER THAN STAT	88	476	1,889	0	1,977	1,180	797	59.68%	40.34%	382	-32.40%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	024-MAINT OTHER THAN BUILD-GRN	0	0	472	0	472	472	115	100.00%	24.28%	358	-75.72%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	94	0	94	47	0	50.00%	0.00%	47	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	039-TELECOMMUNICATIONS	0	0	4,845	0	4,845	2,443	1,637	50.42%	33.78%	806	-33.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	31,169	-945	30,224	20,771	11,091	68.72%	36.70%	9,681	-46.61%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	28	0	28	14	0	50.00%	0.00%	14	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	060-BENEFITS	0	0	179,851	0	179,851	88,114	75,849	48.99%	42.17%	12,265	-13.92%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	47	0	47	47	6	100.00%	12.86%	41	-87.14%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	176,006	0	176,006	87,795	89,363	49.88%	50.77%	-1,568	1.79%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	018-OVERTIME	0	0	12,000	0	12,000	9,318	1,639	77.65%	13.65%	7,679	-82.42%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	020-CURRENT EXPENSES	0	0	4,083	0	4,083	1,451	2,325	35.53%	56.95%	-875	60.31%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	0	0	500	250	750	250	0	50.00%	0.00%	250	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	0	5,447	43,000	-5,000	38,000	19,000	31,327	50.00%	82.44%	-12,327	64.88%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	039-TELECOMMUNICATIONS	0	0	2,025	0	2,025	955	455	47.18%	22.48%	500	-52.34%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	0	0	7,500	0	7,500	3,750	0	50.00%	0.00%	3,750	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	33,000	-4,400	28,600	23,376	4,873	81.73%	17.04%	18,503	-79.15%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	060-BENEFITS	0	0	123,098	0	123,098	60,786	58,618	49.38%	47.62%	2,168	-3.57%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	16,430	0	16,430	8,779	3,033	53.43%	18.46%	5,746	-65.45%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	010-PERSONAL SERVICES PERM CLASS	0	0	105,227	0	105,227	54,439	35,204	51.74%	33.46%	19,235	-35.33%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	018-OVERTIME	0	0	2,000	0	2,000	635	3,120	31.74%	155.99%	-2,485	391.45%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	020-CURRENT EXPENSES	175	175	11,183	0	11,358	5,679	1,933	50.00%	17.02%	3,746	-65.97%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	022-RENTS-LEASES OTHER THAN STAT	996	1,292	12,900	0	13,896	9,865	3,775	70.99%	27.17%	6,090	-61.73%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	024-MAINT OTHER THAN BUILD-GRN	2,874	12,924	15,000	0	17,874	4,469	2,874	25.00%	16.08%	1,594	-35.68%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	039-TELECOMMUNICATIONS	0	0	270	0	270	142	76	52.45%	28.09%	66	-46.42%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	050-PERSONAL SERVICE TEMP APPOIN	0	0	15,000	0	15,000	8,602	7,814	57.34%	52.09%	788	-9.16%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	060-BENEFITS	0	0	75,994	0	75,994	46,538	16,960	61.24%	22.32%	29,577	-63.56%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	010-PERSONAL SERVICES PERM CLASS	0	0	806,517	0	806,517	437,293	396,262	54.22%	49.13%	41,032	-9.38%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	018-OVERTIME	0	0	9,000	0	9,000	4,726	3,679	52.51%	40.88%	1,047	-22.15%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	020-CURRENT EXPENSES	0	0	85,425	0	85,425	42,713	78,328	50.00%	91.69%	-35,616	83.38%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	022-RENTS-LEASES OTHER THAN STAT	238	714	5,000	-500	4,738	1,787	2,092	37.72%	44.15%	-305	17.06%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	023-HEAT ELECTRICITY WATER	0	0	22,800	0	22,800	9,947	7,500	43.63%	32.89%	2,448	-24.61%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	024-MAINT OTHER THAN BUILD-GRN	0	3,408	22,000	0	22,000	16,414	10,553	74.61%	47.97%	5,860	-35.70%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	030-EQUIPMENT NEW REPLACEMENT	15,351	879	31,000	0	46,351	42,786	15,642	92.31%	33.75%	27,144	-63.44%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	039-TELECOMMUNICATIONS	0	0	12,690	0	12,690	6,355	3,744	50.08%	29.51%	2,610	-41.08%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	050-PERSONAL SERVICE TEMP APPOIN	0	0	22,000	0	22,000	10,778	12,724	48.99%	57.84%	-1,946	18.05%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	060-BENEFITS	0	0	467,640	0	467,640	249,367	219,445	53.32%	46.93%	29,922	-12.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	18,475	0	18,475	5,361	6,366	29.02%	34.46%	-1,005	18.74%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23250000-WAREHOUSE EXPENSES	020-CURRENT EXPENSES	23,694	59,850	55,000	0	78,694	39,906	-10,876	50.71%	-13.82%	50,783	-127.26%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23280000-POSTAGE	020-CURRENT EXPENSES	0	0	80,000	0	80,000	40,000	55,668	50.00%	69.58%	-15,668	39.17%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23300000-INFORMATION TECHNOLOGY	027-TRANSFERS TO DOIT	414,080	273,332	6,075,173	0	6,489,253	1,630,166	654,085	25.12%	10.08%	976,081	-59.88%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	3,163,562	0	3,163,562	1,586,247	1,296,537	50.14%	40.97%	290,237	-18.30%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	018-OVERTIME	0	0	45,000	0	45,000	21,403	54,059	47.56%	120.13%	-32,656	152.58%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	019-HOLIDAY PAY	0	0	40,000	0	40,000	22,887	17,182	57.22%	42.96%	5,704	-24.92%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	020-CURRENT EXPENSES	20,117	17,118	42,350	0	62,467	37,924	29,452	60.71%	47.15%	8,472	-22.34%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	426	1,529	3,500	0	3,926	2,370	1,313	60.36%	33.44%	1,057	-44.60%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	023-HEAT ELECTRICITY WATER	0	0	15,080	0	15,080	6,519	4,565	43.23%	30.27%	1,954	-29.97%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	024-MAINT OTHER THAN BUILD-GRN	30,399	51,838	50,000	0	80,399	31,202	24,211	38.81%	30.11%	6,991	-22.41%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	030-EQUIPMENT NEW REPLACEMENT	91,587	22,149	207,154	-150	298,591	117,591	78,654	39.38%	26.34%	38,938	-33.11%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	039-TELECOMMUNICATIONS	0	0	50,994	0	50,994	34,533	12,471	67.72%	24.45%	22,063	-63.89%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	047-OWN FORCES MAINT BUILD-GRN	0	0	9,000	0	9,000	4,500	479	50.00%	5.33%	4,021	-89.35%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	060-BENEFITS	0	0	1,727,172	0	1,727,172	865,697	691,180	50.12%	40.02%	174,517	-20.16%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	066-EMPLOYEE TRAINING	0	0	1,200	0	1,200	600	0	50.00%	0.00%	600	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	070-IN STATE TRAVEL REIMBURSEMEN	1,552	19,400	233,906	0	235,458	105,686	61,129	44.89%	25.96%	44,558	-42.16%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	5,000	0	5,000	2,500	2,041	50.00%	40.81%	459	-18.37%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	103-CONTRACTS FOR OP SERVICES	2,286	8,730	128,918	0	131,204	64,443	5,580	49.12%	4.25%	58,863	-91.34%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	1,689,746	0	1,689,746	803,225	838,738	47.54%	49.64%	-35,513	4.42%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	018-OVERTIME	0	0	175,001	0	175,001	57,344	110,067	32.77%	62.90%	-52,723	91.94%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	019-HOLIDAY PAY	0	0	48,000	0	48,000	23,908	21,691	49.81%	45.19%	2,216	-9.27%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	020-CURRENT EXPENSES	0	0	10,496	0	10,496	1,931	2,566	18.39%	24.45%	-635	32.91%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	022-RENTS-LEASES OTHER THAN STAT	207	1,959	3,000	205	3,412	1,861	1,452	54.55%	42.56%	409	-21.97%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	85,247	0	85,247	22,034	31,861	25.85%	37.37%	-9,826	44.59%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	030-EQUIPMENT NEW REPLACEMENT	0	12,572	16,872	0	16,872	16,872	0	100.00%	0.00%	16,872	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	039-TELECOMMUNICATIONS	0	0	11,675	0	11,675	6,047	2,859	51.79%	24.49%	3,188	-52.71%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	250,000	0	250,000	98,478	138,328	39.39%	55.33%	-39,850	40.47%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	060-BENEFITS	0	0	959,946	0	959,946	441,129	476,833	45.95%	49.67%	-35,704	8.09%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	066-EMPLOYEE TRAINING	0	0	1,200	4,250	5,450	4,157	3,062	76.28%	56.18%	1,095	-26.34%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,462	0	5,462	2,629	1,182	48.12%	21.64%	1,447	-55.04%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	10,000	-4,455	5,545	2,773	0	50.00%	0.00%	2,773	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	103-CONTRACTS FOR OP SERVICES	0	0	7,500	0	7,500	3,750	0	50.00%	0.00%	3,750	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	010-PERSONAL SERVICES PERM CLASS	0	0	74,262	0	74,262	36,128	34,298	48.65%	46.19%	1,830	-5.06%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	018-OVERTIME	0	0	13,500	0	13,500	8,169	5,098	60.51%	37.76%	3,071	-37.59%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	019-HOLIDAY PAY	0	0	3,000	0	3,000	1,314	467	43.81%	15.57%	847	-64.45%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	020-CURRENT EXPENSES	34	993	3,458	0	3,492	906	199	25.96%	5.71%	707	-78.01%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	022-RENTS-LEASES OTHER THAN STAT	0	1,153	1,154	0	1,154	1,154	0	100.00%	0.00%	1,154	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	023-HEAT ELECTRICITY WATER	0	0	381	0	381	173	139	45.29%	36.37%	34	-19.71%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	024-MAINT OTHER THAN BUILD-GRN	3,000	2,475	3,900	0	6,900	3,450	2,250	50.00%	32.61%	1,200	-34.78%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	026-ORGANIZATIONAL DUES	0	0	975	195	1,170	1,170	1,170	100.00%	100.00%	0	0.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	030-EQUIPMENT NEW REPLACEMENT	9,145	2,473	17,169	-120	26,195	13,097	6,739	50.00%	25.73%	6,358	-48.55%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	037-TECHNOLOGY-HARDWARE	0	0	450	0	450	225	0	50.00%	0.00%	225	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	066-EMPLOYEE TRAINING	6,000	0	1,200	3,250	10,450	3,065	7,520	29.33%	71.96%	-4,455	145.36%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	38,139	57,616	1,073,414	-50,250	1,061,303	489,307	399,385	46.10%	37.63%	89,923	-18.38%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	080-OUT OF STATE TRAVEL REIMB	0	4,170	30,000	50,000	80,000	68,807	47,482	86.01%	59.35%	21,325	-30.99%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	103-CONTRACTS FOR OP SERVICES	24,207	85,810	87,320	761,200	872,727	106,445	786,144	12.20%	90.08%	-679,699	638.55%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40050000-AUXILIARY POLICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	200,000	0	200,000	93,210	67,198	46.60%	33.60%	26,012	-27.91%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40050000-AUXILIARY POLICE	060-BENEFITS	0	0	2,900	0	2,900	1,213	1,381	41.83%	47.62%	-168	13.83%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	020-CURRENT EXPENSES	96,841	317,343	326,500	0	423,341	163,865	65,727	38.71%	15.53%	98,139	-59.89%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	022-RENTS-LEASES OTHER THAN STAT	0	8,670	10,000	0	10,000	10,000	0	100.00%	0.00%	10,000	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	55,000	0	55,000	37,167	22,582	67.58%	41.06%	14,585	-39.24%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	5,945,093	0	5,945,093	3,055,877	2,745,612	51.40%	46.18%	310,264	-10.15%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	018-OVERTIME	0	0	330,000	0	330,000	187,357	254,297	56.77%	77.06%	-66,940	35.73%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	019-HOLIDAY PAY	0	0	195,000	0	195,000	103,207	110,640	52.93%	56.74%	-7,433	7.20%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	020-CURRENT EXPENSES	42,546	35,277	84,825	0	127,371	71,446	68,579	56.09%	53.84%	2,868	-4.01%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	1,971	3,788	7,250	0	9,221	5,975	4,638	64.79%	50.29%	1,337	-22.38%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	023-HEAT ELECTRICITY WATER	0	0	32,767	0	32,767	16,384	0	50.00%	0.00%	16,384	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	024-MAINT OTHER THAN BUILD-GRN	0	0	1,500	0	1,500	750	0	50.00%	0.00%	750	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	030-EQUIPMENT NEW REPLACEMENT	288,370	144,923	195,000	0	483,370	281,982	238,203	58.34%	49.28%	43,779	-15.53%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	039-TELECOMMUNICATIONS	0	0	103,444	0	103,444	63,449	23,523	61.34%	22.74%	39,926	-62.93%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	060-BENEFITS	0	0	3,083,158	0	3,083,158	1,567,738	1,406,058	50.85%	45.60%	161,680	-10.31%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	066-EMPLOYEE TRAINING	0	0	1,200	250	1,450	725	0	50.00%	0.00%	725	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	070-IN STATE TRAVEL REIMBURSEMEN	10,600	17,248	458,546	-250	468,896	219,057	107,119	46.72%	22.84%	111,938	-51.10%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	103-CONTRACTS FOR OP SERVICES	19,788	36,765	70,000	0	89,788	36,144	20,640	40.26%	22.99%	15,504	-42.90%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40110000-HAMPTON BEACH DETAIL	018-OVERTIME	0	0	78,938	0	78,938	68,153	29,930	86.34%	37.92%	38,222	-56.08%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40110000-HAMPTON BEACH DETAIL	060-BENEFITS	0	0	24,376	0	24,376	21,068	16,618	86.43%	68.17%	4,451	-21.13%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40120000-N.L.E.T.S.	030-EQUIPMENT NEW REPLACEMENT	177,407	0	0	0	177,407	88,704	0	50.00%	0.00%	88,704	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40120000-N.L.E.T.S.	039-TELECOMMUNICATIONS	0	0	55,000	0	55,000	27,500	13,188	50.00%	23.98%	14,312	-52.04%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40120000-N.L.E.T.S.	044-DEBT SERVICE OTHER AGENCIES	0	0	26,474	0	26,474	13,237	0	50.00%	0.00%	13,237	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40140000-STATE POLICE WITNESS FEES	018-OVERTIME	0	0	200,000	0	200,000	106,315	89,712	53.16%	44.86%	16,603	-15.62%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40140000-STATE POLICE WITNESS FEES	060-BENEFITS	0	0	61,760	0	61,760	33,621	28,394	54.44%	45.97%	5,227	-15.55%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40180000-AMMUNITION	020-CURRENT EXPENSES	0	51,159	153,000	0	153,000	114,238	96,880	74.67%	63.32%	17,358	-15.19%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	010-PERSONAL SERVICES PERM CLASS	0	0	1,473,664	0	1,473,664	733,065	732,667	49.74%	49.72%	398	-0.05%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	018-OVERTIME	0	0	48,750	0	48,750	14,800	19,814	30.36%	40.64%	-5,014	33.88%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	020-CURRENT EXPENSES	507	2,179	81,835	0	82,342	32,196	29,000	39.10%	35.22%	3,195	-9.92%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	022-RENTS-LEASES OTHER THAN STAT	293	734	3,575	0	3,868	1,910	885	49.37%	22.87%	1,025	-53.67%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	023-HEAT ELECTRICITY WATER	0	0	4,185	0	4,185	2,093	1,014	50.00%	24.23%	1,078	-51.53%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	024-MAINT OTHER THAN BUILD-GRN	70	73	43,550	0	43,620	36,279	40,492	83.17%	92.83%	-4,213	11.61%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	026-ORGANIZATIONAL DUES	0	0	1,625	0	1,625	1,222	809	75.19%	49.80%	413	-33.77%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	030-EQUIPMENT NEW REPLACEMENT	5,893	883	162,500	0	168,393	89,652	7,359	53.24%	4.37%	82,293	-91.79%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	037-TECHNOLOGY-HARDWARE	0	0	1,560	0	1,560	780	1,229	50.00%	78.75%	-449	57.50%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	039-TELECOMMUNICATIONS	0	0	26,000	0	26,000	12,826	9,907	49.33%	38.10%	2,919	-22.76%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	050-PERSONAL SERVICE TEMP APPOIN	0	0	110,500	0	110,500	55,308	56,018	50.05%	50.70%	-710	1.28%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	059-TEMP FULL TIME	0	0	35,750	0	35,750	17,815	11,128	49.83%	31.13%	6,687	-37.53%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	060-BENEFITS	0	0	763,538	0	763,538	373,934	352,334	48.97%	46.14%	21,599	-5.78%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,492	0	4,492	637	918	14.18%	20.43%	-281	44.11%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	080-OUT OF STATE TRAVEL REIMB	0	0	6,500	0	6,500	5,498	4,213	84.59%	64.82%	1,285	-23.37%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	103-CONTRACTS FOR OP SERVICES	6,228	5,421	39,000	0	45,228	33,062	31,441	73.10%	69.52%	1,620	-4.90%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40230000-STATE POLICE EVIDENCE ACCOUNT	020-CURRENT EXPENSES	0	0	29,250	0	29,250	14,625	29,250	50.00%	100.00%	-14,625	100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	010-PERSONAL SERVICES PERM CLASS	0	0	692,078	0	692,078	344,187	346,973	49.73%	50.13%	-2,786	0.81%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	018-OVERTIME	0	0	20,000	0	20,000	8,143	8,610	40.72%	43.05%	-467	5.74%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	020-CURRENT EXPENSES	0	13,737	127,280	0	127,280	75,308	65,153	59.17%	51.19%	10,155	-13.49%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	022-RENTS-LEASES OTHER THAN STAT	252	576	4,500	0	4,752	2,238	1,155	47.10%	24.30%	1,083	-48.41%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	024-MAINT OTHER THAN BUILD-GRN	0	0	19,000	0	19,000	18,802	13,854	98.96%	72.92%	4,948	-26.32%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	026-ORGANIZATIONAL DUES	0	0	1,500	0	1,500	84	150	5.60%	10.00%	-66	78.67%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	030-EQUIPMENT NEW REPLACEMENT	80,701	0	125,000	-440	205,261	31,844	84,145	15.51%	40.99%	-52,301	164.24%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	050-PERSONAL SERVICE TEMP APPOIN	0	0	42,500	0	42,500	20,283	16,667	47.72%	39.22%	3,616	-17.83%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	060-BENEFITS	0	0	375,155	0	375,155	183,645	182,724	48.95%	48.71%	921	-0.50%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	070-IN STATE TRAVEL REIMBURSEMEN	0	0	5,590	0	5,590	1,021	1,494	18.26%	26.73%	-473	46.37%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	080-OUT OF STATE TRAVEL REIMB	0	0	15,000	0	15,000	10,026	7,703	66.84%	51.35%	2,323	-23.17%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	103-CONTRACTS FOR OP SERVICES	0	8,000	85,000	0	85,000	504	74,971	0.59%	88.20%	-74,467	14771.14%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	40040000-STATE OVERHEAD CHARGES	040-INDIRECT COSTS	0	0	1,304,945	0	1,304,945	652,473	0	50.00%	0.00%	652,473	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	80160000-WORKERS COMP - HIGHWAY	062-WORKERS COMPENSATION	0	0	417,500	0	417,500	276,537	567,107	66.24%	135.83%	-290,570	105.07%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	85880000-UNEMPLOYMENT - HIGHWAY	061-UNEMPLOYMENT COMPENSATION	0	0	15,000	0	15,000	11,183	3,076	74.55%	20.51%	8,107	-72.49%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29380000-DEBT SERVICE	044-DEBT SERVICE OTHER AGENCIES	0	0	13,441,063	-14,918	13,426,145	4,388,258	3,404,302	32.68%	25.36%	983,956	-22.42%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	027-TRANSFERS TO DOIT	548,398	167,214	8,488,434	0	9,036,831	2,914,964	2,382,073	32.26%	26.36%	532,892	-18.28%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	049-TRANSFER TO OTHER STATE AGEN	0	0	45,125	0	45,125	22,563	35,000	50.00%	77.56%	-12,438	55.12%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	407-TRANS TO BD OF TAX-LAND AP	0	0	95,111	0	95,111	25,948	24,281	27.28%	25.53%	1,667	-6.43%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	409-TRANSFER TO DEPT OF JUSTICE	0	0	913,848	0	913,848	217,332	229,317	23.78%	25.09%	-11,986	5.51%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	411-TRANSFER TO DES DAM BUREAU	0	0	62,650	0	62,650	31,325	15,663	50.00%	25.00%	15,663	-50.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29400000-GENERAL FUND OVERHEAD	028-TRANSFERS TO GENERAL SERVICE	0	0	1,030,877	0	1,030,877	480,899	366,046	46.65%	35.51%	114,853	-23.88%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29400000-GENERAL FUND OVERHEAD	040-INDIRECT COSTS	0	0	1,550,089	0	1,550,089	387,522	407,943	25.00%	26.32%	-20,421	5.27%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29410000-COMPENSATION BENEFITS	061-UNEMPLOYMENT COMPENSATION	0	0	30,000	0	30,000	10,087	4,660	33.62%	15.53%	5,428	-53.81%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29410000-COMPENSATION BENEFITS	062-WORKERS COMPENSATION	0	0	1,026,282	0	1,026,282	520,627	512,757	50.73%	49.96%	7,871	-1.51%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29410000-COMPENSATION BENEFITS	064-RETIREMENT DIVISION BENE HEALTH INS	0	0	9,134,500	0	9,134,500	4,485,513	4,332,475	49.11%	47.43%	153,098	-3.41%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	465,281	0	465,281	225,084	221,665	48.38%	47.64%	3,418	-1.52%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	011-PERSONAL SERVICES UNCLASSIFI	0	0	85,882	0	85,882	42,581	42,942	49.58%	50.00%	-361	0.85%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	77,958	0	77,958	38,652	38,577	49.58%	49.48%	75	-0.19%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	013-PERSONAL SERVICES UNCLASSIFI	0	0	84,441	0	84,441	41,866	41,718	49.58%	49.40%	149	-0.35%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	014-PERSONAL SERVICES UNCLASSIFI	0	0	82,353	0	82,353	40,831	40,674	49.58%	49.39%	157	-0.38%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	015-PERSONAL SERVICES UNCLASSIFI	0	0	218,705	0	218,705	108,512	108,624	49.62%	49.67%	-112	0.10%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	018-OVERTIME	0	0	6,696	0	6,696	4,220	1,187	63.03%	17.73%	3,033	-71.87%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	020-CURRENT EXPENSES	0	0	12,187	0	12,187	3,571	3,526	29.30%	28.93%	45	-1.26%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	022-RENTS-LEASES OTHER THAN STAT	1,033	1,792	2,009	0	3,042	1,763	398	57.94%	13.10%	1,364	-77.40%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	026-ORGANIZATIONAL DUES	3,925	4,383	30,467	0	34,392	21,332	10,501	62.03%	30.53%	10,830	-50.77%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	23,838	0	23,838	15,856	-195	66.52%	-0.82%	16,051	-101.23%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	039-TELECOMMUNICATIONS	0	0	13,727	0	13,727	6,548	6,334	47.70%	46.14%	214	-3.27%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	050-PERSONAL SERVICE TEMP APPOIN	0	0	33,949	0	33,949	33,949	10,190	100.00%	30.02%	23,758	-69.98%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	737	0	737	737	354	100.00%	48.00%	383	-52.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	060-BENEFITS	0	0	430,686	0	430,686	205,329	203,025	47.67%	47.14%	2,304	-1.12%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	066-EMPLOYEE TRAINING	0	0	670	0	670	335	0	50.00%	0.00%	335	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	804	0	804	319	169	39.70%	21.07%	150	-46.91%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	080-OUT OF STATE TRAVEL REIMB	0	0	12,455	0	12,455	1,794	4,670	14.40%	37.50%	-2,876	160.34%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	1,356,165	0	1,356,165	664,247	672,544	48.98%	49.59%	-8,297	1.25%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	018-OVERTIME	0	0	24,336	10,430	34,765	25,530	17,527	73.44%	50.42%	8,003	-31.35%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	020-CURRENT EXPENSES	1,874	7,541	90,430	-35,877	56,427	25,742	28,204	45.62%	49.98%	-2,462	9.56%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	022-RENTS-LEASES OTHER THAN STAT	3,392	8,396	36,934	0	40,286	20,174	15,917	50.08%	39.51%	4,257	-21.10%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	024-MAINT OTHER THAN BUILD-GRN	9,588	32,172	45,729	0	55,317	27,452	15,651	49.63%	28.29%	11,801	-42.99%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	10,429	0	10,429	2,206	320	21.16%	3.07%	1,886	-85.49%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	037-TECHNOLOGY-HARDWARE	0	0	348	0	348	348	0	100.00%	0.00%	348	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	039-TELECOMMUNICATIONS	0	0	15,992	0	15,992	7,669	5,754	47.96%	35.98%	1,915	-24.97%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TR

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	046-CONSULTANTS	3,000	3,000	0	0	3,000	1,500	0	50.00%	0.00%	1,500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	066-EMPLOYEE TRAINING	528	9,720	15,069	0	15,597	4,884	1,648	31.31%	10.56%	3,236	-66.26%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	081-OUT OF STATE TRAVEL FED REIM	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	010-PERSONAL SERVICES PERM CLASS	0	0	469,560	0	469,560	246,511	214,106	52.50%	45.60%	32,405	-13.15%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	018-OVERTIME	0	0	1,300	0	1,300	1,300	0	100.00%	0.00%	1,300	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	020-CURRENT EXPENSES	0	0	3,670	0	3,670	516	-326	14.05%	-8.89%	842	-163.25%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	026-ORGANIZATIONAL DUES	0	0	910	0	910	340	345	37.37%	37.91%	-5	1.45%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	039-TELECOMMUNICATIONS	0	0	4,700	0	4,700	2,162	931	46.00%	19.81%	1,231	-56.93%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	060-BENEFITS	0	0	245,443	0	245,443	128,827	109,642	52.49%	44.67%	19,185	-14.89%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	066-EMPLOYEE TRAINING	0	0	2,100	0	2,100	2,100	0	100.00%	0.00%	2,100	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	50310000-OFFICE OF STEWARDSHIP & COMPLI	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	100	0	100.00%	0.00%	100	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	544,320	0	544,320	133,636	127,165	24.55%	23.36%	6,471	-4.84%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	018-OVERTIME	0	0	3,891,556	0	3,891,556	337,163	246,175	8.66%	6.33%	90,988	-26.99%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	019-HOLIDAY PAY	0	0	33,109	0	33,109	6,601	6,728	19.94%	20.32%	-127	1.93%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	020-CURRENT EXPENSES	108,741	743,207	8,814,000	0	8,922,741	2,126,412	2,497,340	23.83%	27.99%	-370,929	17.44%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	108,567	379,985	7,237,367	0	7,345,934	1,330,793	1,650,495	18.12%	22.47%	-319,702	24.02%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	023-HEAT ELECTRICITY WATER	0	1,800	867,060	0	867,060	83,486	53,823	9.63%	6.21%	29,664	-35.53%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	15,669	27,326	2,926	16,000	34,595	17,298	7,260	50.00%	20.99%	10,037	-58.03%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	138,184	18,062	256,400	0	394,584	116,472	143,890	29.52%	36.47%	-27,417	23.54%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	037-TECHNOLOGY-HARDWARE	25,415	5,522	50,000	-16,000	59,415	59,415	23,277	100.00%	39.18%	36,137	-60.82%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	039-TELECOMMUNICATIONS	0	0	117,119	0	117,119	9,034	1,644	7.71%	1.40%	7,390	-81.81%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	047-OWN FORCES MAINT BUILD-GRN	0	0	10,000	0	10,000	2,192	3,290	21.92%	32.90%	-1,098	50.12%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	0	0	21,000	0	21,000	5,624	5,794	26.78%	27.59%	-170	3.02%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	180,000	0	180,000	17,126	12,664	9.51%	7.04%	4,462	-26.05%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	060-BENEFITS	0	0	920,499	0	920,499	104,516	218,520	11.35%	23.74%	-114,004	109.08%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	140,291	0	140,291	22,097	11,938	15.75%	8.51%	10,159	-45.98%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	103-CONTRACTS FOR OP SERVICES	0	7,500	56,111	0	56,111	5,029	1,667	8.96%	2.97%	3,362	-66.85%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	3,327,718	0	3,327,718	1,634,494	1,584,511	49.12%	47.62%	49,983	-3.06%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	21,852	0	21,852	5,228	4,671	23.93%	21.38%	557	-10.65%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	018-OVERTIME	0	0	52,782	0	52,782	16,346	16,448	30.97%	31.16%	-102	0.63%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	019-HOLIDAY PAY	0	0	1,320	0	1,320	660	0	50.00%	0.00%	660	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	020-CURRENT EXPENSES	62,746	80,076	2,629,121	158,556	2,850,423	1,015,922	980,984	35.64%	34.42%	34,938	-3.44%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	022-RENTS-LEASES OTHER THAN STAT	260	647	25,335	0	25,595	12,593	10,239	49.20%	40.00%	2,354	-18.69%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	023-HEAT ELECTRICITY WATER	0	0	32,523	0	32,523	8,177	4,584	25.14%	14.09%	3,593	-43.94%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	024-MAINT OTHER THAN BUILD-GRN	143,364	263,870	170,701	0	314,065	217,607	23,832	69.29%	7.59%	193,775	-89.05%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	026-ORGANIZATIONAL DUES	0	0	440	0	440	440	0	100.00%	0.00%	440	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	028-TRANSFERS TO GENERAL SERVICE	0	0	325,904	0	325,904	87,531	106,293	26.86%	32.61%	-18,762	21.43%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	030-EQUIPMENT NEW REPLACEMENT	2,575,758	1,561,426	1,759,400	694,743	5,029,901	1,302,139	2,472,207	25.89%	49.15%	-1,170,068	89.86%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	037-TECHNOLOGY-HARDWARE	0	0	3,519	0	3,519	715	314	20.31%	8.91%	401	-56.14%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	038-TECHNOLOGY-SOFTWARE	36,095	84,383	65,970	0	102,065	1,433	2,639	1.40%	2.59%	-1,206	84.14%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	039-TELECOMMUNICATIONS	0	0	26,567	0	26,567	12,090	6,272	45.51%	23.61%	5,818	-48.12%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	046-CONSULTANTS	0	0	175	0	175	88	0	50.00%	0.00%	88	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	047-OWN FORCES MAINT BUILD-GRN	0	0	28,326	0	28,326	8,881	9,117	31.35%	32.19%	-237	2.66%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	048-CONTRACTUAL MAINT BUILD-GRN	8,627	0	68,177	0	76,803	57,852	18,521	75.32%	24.11%	39,330	-67.99%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	704	0	704	535	528	75.95%	75.00%	7	-1.25%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	060-BENEFITS	0	0	2,043,580	0	2,043,580	985,317	930,805	48.22%	45.55%	54,512	-5.53%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	066-EMPLOYEE TRAINING	0	0	7,433	0	7,433	4,914	229	66.11%	3.08%	4,685	-95.35%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	880	0	880	468	189	53.17%	21.53%	278	-59.51%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	9,567	0	9,567	4,783	352	50.00%	3.68%	4,431	-92.64%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	103-CONTRACTS FOR OP SERVICES	0	0	5,718	0	5,718	2,449	5,642	42.84%	98.67%	-3,192	130.33%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	27,602,570	19,990	27,622,560	13,830,101	12,768,235	50.07%	46.22%	1,061,866	-7.68%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	018-OVERTIME	0	0	681,479	0	681,479	479,691	403,009	70.39%	59.14%	76,682	-15.99%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	019-HOLIDAY PAY	0	0	9,242	0	9,242	7,110	2,532	76.92%	27.39%	4,578	-64.39%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	020-CURRENT EXPENSES	148,122	615,011	3,917,218	0	4,065,341	2,165,780	1,770,256	53.27%	43.55%	395,524	-18.26%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	022-RENTS-LEASES OTHER THAN STAT	4,441	387,881	3,552,360	0	3,556,801	2,486,068	2,536,007	69.90%	71.30%	-49,939	2.01%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	023-HEAT ELECTRICITY WATER	120,023	135,676	855,700	0	975,723	638,486	381,945	65.44%	39.14%	256,540	-40.18%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	024-MAINT OTHER THAN BUILD-GRN	14,562	54,326	184,693	0	199,254	98,540	63,930	49.45%	32.08%	34,610	-35.12%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	030-EQUIPMENT NEW REPLACEMENT	119,616	43,195	370,615	0	490,231	346,268	175,482	70.63%	35.80%	170,786	-49.32%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	037-TECHNOLOGY-HARDWARE	0	0	10,399	0	10,399	10,195	0	98.04%	0.00%	10,195	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	1,000	0	1,000	701	336	70.18%	33.60%	366	-52.12%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	039-TELECOMMUNICATIONS	0	0	103,617	0	103,617	76,039	74,673	73.38%	72.07%	1,365	-1.80%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	046-CONSULTANTS	0	0	99,950	0	99,950	49,975	9,315	50.00%	9.32%	40,660	-81.36%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	047-OWN FORCES MAINT BUILD-GRN	13,122	0	149,925	0	163,047	52,576	37,424	32.25%	22.95%	15,152	-28.82%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	048-CONTRACTUAL MAINT BUILD-GRN	31,060	5,722	152,164	0	183,224	79,343	56,555	43.30%	30.87%	22,788	-28.72%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	109,945	0	109,945	59,559	81,592	54.17%	74.21%	-22,034	37.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	569	0	569	284	0	50.00%	0.00%	284	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	060-BENEFITS	0	0	19,094,890	383	19,095,273	10,123,157	8,245,451	53.01%	43.18%	1,877,706	-18.55%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	066-EMPLOYEE TRAINING	0	0	24,988	0	24,988	4,839	2,593	19.36%	10.38%	2,245	-46.40%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	159,920	0	159,920	118,096	90,526	73.85%	56.61%	27,570	-23.35%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	9,995	0	9,995	9,995	298	100.00%	2.98%	9,697	-97.02%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	103-CONTRACTS FOR OP SERVICES	0	1,000	92,748	0	92,748	46,111	67,609	49.72%	72.90%	-21,498	46.62%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	400-CONSTRUCTION REPAIR MATERIAL	0	0	1,315	0	1,315	658	0	50.00%	0.00%	658	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	406-ENVIRONMENT EXPENSE	36,321	41,139	99,950	0	136,271	23,706	95,388	17.40%	70.00%	-71,679	302.37%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	1,853,853	0	1,853,853	939,013	861,046	50.65%	46.45%	77,967	-8.30%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	018-OVERTIME	0	0	36,352	0	36,352	21,084	17,451	58.00%	48.00%	3,633	-17.23%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	019-HOLIDAY PAY	0	0	16	242	258	129	33	50.00%	12.95%	96	-74.11%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	020-CURRENT EXPENSES	780	36,820	377,678	-7,271	371,188	159,031	153,783	42.84%	41.43%	5,248	-3.30%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	022-RENTS-LEASES OTHER THAN STAT	21	369	41,041	0	41,062	29,489	23,492	71.81%	57.21%	5,997	-20.34%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	023-HEAT ELECTRICITY WATER	0	0	23,605	0	23,605	9,331	5,947	39.53%	25.19%	3,384	-36.27%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	024-MAINT OTHER THAN BUILD-GRN	1,168	4,531	24,647	0	25,815	4,000	2,416	15.49%	9.36%	1,584	-39.61%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	030-EQUIPMENT NEW REPLACEMENT	13,605	1,658	72,283	12,118	98,005	29,923	13,057	30.53%	13.32%	16,866	-56.37%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	037-TECHNOLOGY-HARDWARE	0	0	242	0	242	121	0	50.00%	0.00%	121	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	97	0	97	48	0	50.00%	0.00%	48	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	039-TELECOMMUNICATIONS	0	0	15,947	0	15,947	7,330	6,328	45.97%	39.68%	1,002	-13.67%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	046-CONSULTANTS	997	12,118	4,847	7,271	13,114	6,829	0	52.07%	0.00%	6,829	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	047-OWN FORCES MAINT BUILD-GRN	0	0	4,847	-242	4,605	1,586	506	34.44%	10.99%	1,079	-68.07%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	048-CONTRACTUAL MAINT BUILD-GRN	0	0	4,847	0	4,847	2,063	91	42.56%	1.88%	1,972	-95.59%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	24,235	0	24,235	16,588	13,059	68.44%	53.89%	3,528	-21.27%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	060-BENEFITS	0	0	1,218,130	0	1,218,130	610,945	537,064	50.15%	44.09%	73,881	-12.09%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	066-EMPLOYEE TRAINING	197	145	17,284	0	17,481	8,063	727	46.13%	4.16%	7,336	-90.98%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	151,226	0	151,226	72,360	69,113	47.85%	45.70%	3,247	-4.49%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	194	0	194	97	0	50.00%	0.00%	97	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	047-OWN FORCES MAINT BUILD-GRN	73,632	5,200	199,000	0	272,632	22,278	87,155	8.17%	31.97%	-64,877	291.21%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	048-CONTRACTUAL MAINT BUILD-GRN	166,962	159,263	205,000	0	371,962	271,782	67,233	73.07%	18.08%	204,549	-75.26%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	060-BENEFITS	0	0	297	0	297	149	0	50.00%	0.00%	149	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	460,888	0	460,888	230,332	229,761	49.98%	49.85%	571	-0.25%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	018-OVERTIME	0	0	19,443	0	19,443	11,732	11,791	60.34%	60.64%	-59	0.50%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	019-HOLIDAY PAY	0	0	6,734	0	6,734	2,924	1,940	43.43%	28.81%	985	-33.67%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	020-CURRENT EXPENSES	531	20	37,024	-1,050	36,505	16,468	4,637	45.11%	12.70%	11,832	-71.85%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	73	2,724	43,785	0	43,858	19,960	18,585	45.51%	42.38%	1,375	-6.89%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	023-HEAT ELECTRICITY WATER	0	0	23,503	0	23,503	10,710	7,771	45.57%	33.06%	2,939	-27.44%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	12,025	30,760	65,284	0	77,309	35,960	28,269	46.51%	36.57%	7,691	-21.39%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	58,324	0	58,324	20,704	21,786	35.50%	37.35%	-1,082	5.23%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	12,799	0	17,193	0	29,992	22,495	12,383	75.00%	41.29%	10,112	-44.95%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	037-TECHNOLOGY-HARDWARE	14,461	1,486	75,492	0	89,953	51,895	12,742	57.69%	14.16%	39,154	-75.45%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	038-TECHNOLOGY-SOFTWARE	28,850	2,513	59,366	0	88,216	40,598	29,188	46.02%	33.09%	11,410	-28.11%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	039-TELECOMMUNICATIONS	0	0	33,441	0	33,441	15,296	11,432	45.74%	34.18%	3,864	-25.26%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	046-CONSULTANTS	13,086	16,524	27,775	0	40,861	19,423	6,058	47.53%	14.83%	13,364	-68.81%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	048-CONTRACTUAL MAINT BUILD-GRN	0	0	556	0	556	278	0	50.00%	0.00%	278	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	88,902	0	88,902	50,010	37,896	56.25%	42.63%	12,114	-24.22%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	060-BENEFITS	0	0	257,617	0	257,617	128,879	117,833	50.03%	45.74%	11,046	-8.57%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	066-EMPLOYEE TRAINING	0	1,528	1,200	883	2,083	1,675	0	80.39%	0.00%	1,675	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	167	0	167	17	96	10.34%	57.79%	-79	458.81%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	389	167	556	522	520	94.03%	93.56%	3	-0.50%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	020-CURRENT EXPENSES	0	0	500	0	500	206	52	41.15%	10.39%	154	-74.74%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	022-RENTS-LEASES OTHER THAN STAT	0	0	15,000	0	15,000	8,734	11,025	58.22%	73.50%	-2,292	26.24%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	030-EQUIPMENT NEW REPLACEMENT	1,981	0	5,000	0	6,981	3,490	1,981	50.00%	28.37%	1,510	-43.25%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	039-TELECOMMUNICATIONS	0	0	1,500	0	1,500	462	448	30.83%	29.90%	14	-3.01%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	050-PERSONAL SERVICE TEMP APPOIN	0	0	53,255	0	53,255	37,695	32,807	70.78%	61.60%	4,888	-12.97%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30550000-INMATE MAINTENANCE CREW	060-BENEFITS	0	0	4,074	0	4,074	2,881	2,510	70.72%	61.60%	372	-12.89%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	010-PERSONAL SERVICES PERM CLASS	0	0	51,866	0	51,866	26,156	26,368	50.43%	50.84%	-212	0.81%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	018-OVERTIME	0	0	6,000	0	6,000	210	5,222	3.50%	87.03%	-5,011	2383.36%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	020-CURRENT EXPENSES	0	0	1,500	0	1,500	581	365	38.70%	24.35%	215	-37.09%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	024-MAINT OTHER THAN BUILD-GRN	0	0	300	0	300	150	0	50.00%	0.00%	150	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	037-TECHNOLOGY-HARDWARE	0	0	1,000	0	1,000	1,000	0	100.00%	0.00%	1,000	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	038-TECHNOLOGY-SOFTWARE	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	039-TELECOMMUNICATIONS	0	0	1,000	0	1,000	476	368	47.64%	36.82%	108	-22.70%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	046-CONSULTANTS	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	050-PERSONAL SERVICE TEMP APPOIN	0	0	2,211	0	2,211	1,106	0	50.00%	0.00%	1,106	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	060-BENEFITS	0	0	28,826	0	28,826	14,048	14,543	48.75%	50.45%	-496	3.53%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	400-CONSTRUCTION REPAIR MATERIAL	67,084	33,142	160,000	0	227,084	34,850	61,046	15.35%	26.88%	-26,196	75.17%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	010-PERSONAL SERVICES PERM CLASS	0	0	328,107	0	328,107	169,529	161,694	51.67%	49.28%	7,835	-4.62%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	3,360	0	3,360	960	840	28.57%	25.00%	120	-12.50%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	018-OVERTIME	0	0	15,000	0	15,000	6,934	7,121	46.23%	47.47%	-187	2.70%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	019-HOLIDAY PAY	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	020-CURRENT EXPENSES	0	0	3,055,952	0	3,055,952	1,547,751	1,368,723	50.65%	44.79%	179,028	-11.57%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	022-RENTS-LEASES OTHER THAN STAT	0	0	10,000	0	10,000	5,000	0	50.00%	0.00%	5,000	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	023-HEAT ELECTRICITY WATER	0	0	12,000	0	12,000	4,332	1,488	36.10%	12.40%	2,843	-65.64%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	024-MAINT OTHER THAN BUILD-GRN	0	730	70,000	0	70,000	69,103	51,690	98.72%	73.84%	17,413	-25.20%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	030-EQUIPMENT NEW REPLACEMENT	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	037-TECHNOLOGY-HARDWARE	0	0	3,000	0	3,000	1,500	480	50.00%	16.01%	1,020	-67.97%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	038-TECHNOLOGY-SOFTWARE	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	039-TELECOMMUNICATIONS	0	0	8,500	0	8,500	4,024	3,465	47.34%	40.77%	559	-13.88%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	046-CONSULTANTS	0	0	50,000	0	50,000	25,000	1,102	50.00%	2.20%	23,898	-95.59%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	047-OWN FORCES MAINT BUILD-GRN	0	0	110,000	0	110,000	45,080	19,238	40.98%	17.49%	25,842	-57.33%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	048-CONTRACTUAL MAINT BUILD-GRN	0	577	150,000	0	150,000	18,292	62,286	12.19%	41.52%	-43,994	240.51%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	050-PERSONAL SERVICE TEMP APPOIN	0	0	44,628	0	44,628	22,314	11,751	50.00%	26.33%	10,563	-47.34%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,000	0	1,000	1,000	705	100.00%	70.50%	295	-29.50%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	060-BENEFITS	0	0	215,693	0	215,693	110,329	106,719	51.15%	49.48%	3,610	-3.27%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	066-EMPLOYEE TRAINING	0	0	4,000	0	4,000	2,000	2,720	50.00%	68.00%	-720	36.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,700	0	1,700	1,700	0	100.00%	0.00%	1,700	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	080-OUT OF STATE TRAVEL REIMB	0	0	2,000	0	2,000	1,000	900	50.00%	45.00%	100	-10.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	103-CONTRACTS FOR OP SERVICES	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50330000-WELCOME CTRS & REST AREA OPS	416-TRANSFERS TO DRED	30,544	0	1,643,409	14,918	1,688,871	530,395	14,917	31.41%	0.88%	515,478	-97.19%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	654,350	0	654,350	335,607	295,420	51.29%	45.15%	40,187	-11.97%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	018-OVERTIME	0	0	82,915	0	82,915	51,915	24,329	62.61%	29.34%	27,586	-33.14%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	019-HOLIDAY PAY	0	0	15,861	0	15,861	8,594	6,524	54.18%	41.13%	2,071	-24.09%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	020-CURRENT EXPENSES	4,372	0	44,486	0	48,858	26,634	14,687	54.51%	30.06%	11,948	-44.86%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	87	601	40,685	0	40,771	36,468	1,716	89.45%	4.21%	34,752	-95.30%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	023-HEAT ELECTRICITY WATER	0	0	82,482	0	82,482	33,004	18,186	40.01%	22.05%	14,817	-44.90%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	152,653	205,745	90,125	-17,304	225,474	118,412	13,416	52.52%	5.95%	104,996	-88.67%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	1,438	50,631	0	50,631	49,443	2,549	97.65%	5.03%	46,894	-94.85%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	037-TECHNOLOGY-HARDWARE	0	0	144	0	144	72	0	50.00%	0.00%	72	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	038-TECHNOLOGY-SOFTWARE	0	0	144	0	144	72	0	50.00%	0.00%	72	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	039-TELECOMMUNICATIONS	0	0	5,119	0	5,119	2,556	1,038	49.93%	20.28%	1,518	-59.38%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	046-CONSULTANTS	0	18,025	721	17,304	18,025	9,013	0	50.00%	0.00%	9,013	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	0	0	5,768	0	5,768	4,112	16	71.29%	0.28%	4,096	-99.61%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	048-CONTRACTUAL MAINT BUILD-GRN	0	0	2,163	0	2,163	1,082	0	50.00%	0.00%	1,082	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	90,125	0	90,125	64,971	37,182	72.09%	41.26%	27,790	-42.77%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	060-BENEFITS	0	0	405,015	0	405,015	210,781	164,385	52.04%	40.59%	46,397	-22.01%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	066-EMPLOYEE TRAINING	0	0	3,050	0	3,050	3,050	0	100.00%	0.00%	3,050	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	9,373	0	9,373	5,356	701	57.14%	7.48%	4,655	-86.91%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	103-CONTRACTS FOR OP SERVICES	0	0	180	0	180	90	0	50.00%	0.00%	90	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	010-PERSONAL SERVICES PERM CLASS	0	0	1,246,804	0	1,246,804	611,397	564,147	49.04%	45.25%	47,250	-7.73%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	018-OVERTIME	0	0	20,874	0	20,874	15,728	4,238	75.35%	20.30%	11,490	-73.05%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	020-CURRENT EXPENSES	0	0	9,967	0	9,967	2,286	1,740	22.93%	17.46%	546	-23.87%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	022-RENTS-LEASES OTHER THAN STAT	145	788	1,392	0	1,537	769	417	50.00%	27.16%	351	-45.68%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	030-EQUIPMENT NEW REPLACEMENT	0	0	1,531	0	1,531	765	0	50.00%	0.00%	765	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	038-TECHNOLOGY-SOFTWARE	0	0	452	0	452	226	0	50.00%	0.00%	226	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	039-TELECOMMUNICATIONS	0	0	12,803	0	12,803	6,487	5,467	50.67%	42.70%	1,020	-15.72%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	050-PERSONAL SERVICE TEMP APPOIN	0	0	24,353	0	24,353	12,177	10,016	50.00%	41.13%	2,160	-17.74%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	060-BENEFITS	0	0	648,100	0	648,100	316,863	263,060	48.89%	40.59%	53,802	-16.98%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	066-EMPLOYEE TRAINING	0	0	348	0	348	174	0	50.00%	0.00%	174	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	244	0	244	244	0	100.00%	0.00%	244	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	1,372,226	0	1,372,226	696,403	618,275	50.75%	45.06%	78,128	-11.22%
15-Highway

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	066-EMPLOYEE TRAINING	0	0	11,935	0	11,935	5,908	768	49.50%	6.43%	5,140	-87.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	551	0	551	551	0	100.00%	0.00%	551	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	689	0	689	344	0	50.00%	0.00%	344	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	401-LAND INTEREST	0	0	1,670	0	1,670	912	36	54.62%	2.16%	876	-96.04%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	652,110	0	652,110	325,520	345,486	49.92%	52.98%	-19,966	6.13%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	018-OVERTIME	0	0	26,004	0	26,004	13,539	6,367	52.06%	24.48%	7,172	-52.98%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	019-HOLIDAY PAY	0	0	131	0	131	65	0	50.00%	0.00%	65	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	020-CURRENT EXPENSES	0	11	5,948	0	5,948	2,404	954	40.42%	16.04%	1,450	-60.32%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	022-RENTS-LEASES OTHER THAN STAT	148	641	1,042	0	1,190	600	495	50.41%	41.64%	104	-17.39%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	0	1,300	0	1,300	650	0	50.00%	0.00%	650	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	325	0	325	163	0	50.00%	0.00%	163	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	195	0	195	98	0	50.00%	0.00%	98	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	039-TELECOMMUNICATIONS	0	0	7,801	0	7,801	3,715	2,895	47.62%	37.12%	819	-22.05%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	046-CONSULTANTS	36,374	33,531	97,466	0	133,839	84,442	18,688	63.09%	13.96%	65,754	-77.87%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,422	0	20,422	10,231	10,606	50.10%	51.94%	-375	3.67%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	060-BENEFITS	0	0	372,420	0	372,420	182,931	178,605	49.12%	47.96%	4,326	-2.36%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	066-EMPLOYEE TRAINING	0	0	1,690	0	1,690	165	1,035	9.76%	61.23%	-870	527.82%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	163	0	163	85	27	52.08%	16.73%	57	-67.88%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	1,067	0	1,067	739	351	69.19%	32.85%	388	-52.52%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	1,391,789	0	1,391,789	726,513	670,672	52.20%	48.19%	55,841	-7.69%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	018-OVERTIME	0	0	24,204	0	24,204	12,974	14,970	53.60%	61.85%	-1,996	15.39%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	020-CURRENT EXPENSES	0	0	9,666	-605	9,061	4,076	2,504	44.99%	27.64%	1,572	-38.57%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	022-RENTS-LEASES OTHER THAN STAT	249	1,107	2,251	0	2,500	686	1,236	27.44%	49.45%	-550	80.21%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	1,815	0	1,815	908	0	50.00%	0.00%	908	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	21,179	605	21,784	21,784	21,784	100.00%	100.00%	0	0.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	039-TELECOMMUNICATIONS	0	0	9,064	0	9,064	4,644	3,791	51.23%	41.83%	852	-18.35%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	15,128	0	15,128	7,564	5,710	50.00%	37.74%	1,854	-24.51%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	2,723	0	2,723	1,361	0	50.00%	0.00%	1,361	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	060-BENEFITS	0	0	702,580	0	702,580	345,781	337,954	49.22%	48.10%	7,827	-2.26%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	61	0	61	30	0	50.00%	0.00%	30	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	73	0	73	36	0	50.00%	0.00%	36	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	973,053	0	973,053	481,118	473,010	49.44%	48.61%	8,108	-1.69%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	570	-570	0	0	0	50.00%	0.00%	0	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	018-OVERTIME	0	0	44,774	0	44,774	32,162	29,784	71.83%	66.52%	2,378	-7.39%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	019-HOLIDAY PAY	0	0	340	0	340	340	108	100.00%	31.82%	232	-68.18%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	020-CURRENT EXPENSES	0	5,717	27,696	0	27,696	8,270	5,904	29.86%	21.32%	2,366	-28.61%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	022-RENTS-LEASES OTHER THAN STAT	125	331	594	0	719	250	208	34.78%	28.86%	43	-17.03%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	024-MAINT OTHER THAN BUILD-GRN	1,227	3,277	11,194	0	12,420	2,548	5,443	20.52%	43.83%	-2,895	113.60%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	028-TRANSFERS TO GENERAL SERVICE	0	0	71,027	0	71,027	28,505	26,072	40.13%	36.71%	2,433	-8.54%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	030-EQUIPMENT NEW REPLACEMENT	7,952	555	13,161	0	21,113	10,557	8,197	50.00%	38.82%	2,360	-22.35%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	037-TECHNOLOGY-HARDWARE	0	0	509	0	509	32	0	6.24%	0.00%	32	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	2,103	-1,560	543	327	0	60.33%	0.00%	327	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	039-TELECOMMUNICATIONS	0	0	9,498	0	9,498	4,446	4,123	46.82%	43.41%	323	-7.27%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	046-CONSULTANTS	0	0	7,293	0	7,293	3,646	6,784	50.00%	93.02%	-3,138	86.05%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	22,556	0	22,556	10,279	19,207	45.57%	85.15%	-8,928	86.86%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	2,714	0	2,714	1,739	1,759	64.10%	64.82%	-20	1.12%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	060-BENEFITS	0	0	538,732	0	538,732	264,664	256,437	49.13%	47.60%	8,227	-3.11%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,714	2,130	4,844	2,123	2,543	43.83%	52.50%	-420	19.77%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	2,374	0	2,374	1,187	433	50.00%	18.23%	754	-63.54%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	3,796,461	0	3,796,461	1,891,082	1,844,742	49.81%	48.59%	46,340	-2.45%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	018-OVERTIME	0	0	399,426	0	399,426	248,780	280,782	62.28%	70.30%	-32,002	12.86%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	019-HOLIDAY PAY	0	0	14,748	0	14,748	6,745	5,852	45.74%	39.68%	893	-13.24%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	020-CURRENT EXPENSES	0	1,187	18,435	0	18,435	2,762	1,748	14.98%	9.48%	1,014	-36.71%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	022-RENTS-LEASES OTHER THAN STAT	226	992	4,302	0	4,528	3,689	3,175	81.47%	70.13%	514	-13.93%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	0	1,229	0	1,229	615	0	50.00%	0.00%	615	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	3,380	0	3,380	870	1,186	25.75%	35.09%	316	36.30%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	037-TECHNOLOGY-HARDWARE	0	0	3,073	3,073	6,145	3,073	3,073	50.00%	50.00%	0	0.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	1,229	0	1,229	615	0	50.00%	0.00%	615	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	039-TELECOMMUNICATIONS	0	0	14,134	0	14,134	6,585	5,906	46.59%	41.78%	680	-10.32%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	184,350	-3,073	181,278	139,590	102,143	77.00%	56.35%	37,448	-26.83%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,229	0	1,229	1,229	0	100.00%	0.00%	1,229	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	060-BENEFITS	0	0	2,114,632	0	2,114,632	1,040,074	1,020,160	49.18%	48.24%	19,913	-1.91%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	066-EMPLOYEE TRAINING	0	0	615	0	615	307	11	50.00%	1.82%	296	-96.35%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	122,900	0	122,900	80,686	64,289	65.65%	52.31%	16,396	-20.32%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	1,536	0	1,536	768	1,044	50.00%	67.99%	-276	35.98%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	33750000-OFFICE OF ASSET MGT -AMPS	010-PERSONAL SERVICES PERM CLASS	0	0	256,268	0	256,268	128,134	116,595	50.00%	45.50%	11,539	-9.01%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	33750000-OFFICE OF ASSET MGT -AMPS	018-OVERTIME	0	0	4,000	0	4,000	2,000	20	50.00%	0.49%	1,980	-99.02%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	33750000-OFFICE OF ASSET MGT -AMPS	020-CURRENT EXPENSES	0	0	650	0	650	325	0	50.00%	0.00%	325	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	33750000-OFFICE OF ASSET MGT -AMPS	030-EQUIPMENT NEW REPLACEMENT	0	0	500	0	500	250	416	50.00%	83.25%	-166	66.50%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	33750000-OFFICE OF ASSET MGT -AMPS	037-TECHNOLOGY-HARDWARE	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	33750000-OFFICE OF ASSET MGT -AMPS	038-TECHNOLOGY-SOFTWARE	0	0	350	0	350	175	0	50.00%	0.00%	175	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	33750000-OFFICE OF ASSET MGT -AMPS	039-TELECOMMUNICATIONS	0	0	3,325	0	3,325	1,663	0	50.00%	0.00%	1,663	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	33750000-OFFICE OF ASSET MGT -AMPS	050-PERSONAL SERVICE TEMP APPOIN	0	0	6,500	0	6,500	3,250	0	50.00%	0.00%	3,250	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	33750000-OFFICE OF ASSET MGT -AMPS	060-BENEFITS	0	0	133,427	0	133,427	66,714	52,311	50.00%	39.21%	14,403	-21.59%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	018-OVERTIME	35,846	0	0	0	35,846	17,923	0	50.00%	0.00%	17,923	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	020-CURRENT EXPENSES	4,196	0	0	0	4,196	2,098	0	50.00%	0.00%	2,098	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	022-RENTS-LEASES OTHER THAN STAT	44,463	0	0	0	44,463	22,232	0	50.00%	0.00%	22,232	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	046-CONSULTANTS	188,510	400	0	0	188,510	94,255	0	50.00%	0.00%	94,255	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	060-BENEFITS	7,836	0	0	0	7,836	3,918	0	50.00%	0.00%	3,918	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	073-GRANTS NON FEDERAL	5,828,026	1,523,784	0	0	5,828,026	2,914,013	247,900	50.00%	4.25%	2,666,113	-91.49%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	400-CONSTRUCTION REPAIR MATERIAL	1,366,664	291,209	0	0	1,366,664	683,332	0	50.00%	0.00%	683,332	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	401-LAND INTEREST	1,000	0	0	0	1,000	500	0	50.00%	0.00%	500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29430000-APPORTIONMENT A - B	073-GRANTS NON FEDERAL	0	0	400,000	0	400,000	240,000	240,000	60.00%	60.00%	0	0.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29430000-APPORTIONMENT A - B	414-BILLION GRANT APPORTIONMENT A	0	0	30,681,888	0	30,681,888	18,409,497	18,757,489	60.00%	61.14%	-347,992	1.89%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	018-OVERTIME	24,998	0	0	0	24,998	24,998	0	100.00%	0.00%	24,998	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	046-CONSULTANTS	19,188	0	0	0	19,188	9,594	0	50.00%	0.00%	9,594	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	060-BENEFITS	4,707	0	0	0	4,707	4,707	0	100.00%	0.00%	4,707	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	073-GRANTS NON FEDERAL	5,476,220	2,644,791	0	0	5,476,220	1,747,979	232,628	31.92%	4.25%	1,515,351	-86.69%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	400-CONSTRUCTION REPAIR MATERIAL	2,029,900	1,801,148	0	0	2,029,900	1,014,950	0	50.00%	0.00%	1,014,950	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	30490000-NON PARTICIPATING CONS/RECONST	046-CONSULTANTS	568,992	23,000	100,000	0	668,992	661,057	43,845	98.81%	6.55%	617,211	-93.37%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	30490000-NON PARTICIPATING CONS/RECONST	400-CONSTRUCTION REPAIR MATERIAL	1,340,404	0	0	0	1,340,404	1,340,404	0	100.00%	0.00%	1,340,404	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	30490000-NON PARTICIPATING CONS/RECONST	401-LAND INTEREST	0	0	200,000	0	200,000	200,000	15,000	100.00%	7.50%	185,000	-92.50%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	89100000-SB367 CAPITAL INVESTMENT	073-GRANTS NON FEDERAL	1,096,758	0	0	0	1,096,758	296,282	0	27.01%	0.00%	296,282	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	89100000-SB367 CAPITAL INVESTMENT	255-COST OF ISSUING BONDS	4,651	0	0	0	4,651	4,566	0	98.15%	0.00%	4,566	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	89100000-SB367 CAPITAL INVESTMENT	400-CONSTRUCTION REPAIR MATERIAL	2,077,969	0	0	0	2,077,969	1,979,444	0	95.26%	0.00%	1,979,444	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIK

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	038-TECHNOLOGY-SOFTWARE	53,530	77,052	44,845	0	98,375	14,683	12,095	14.93%	12.29%	2,589	-17.63%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	039-TELECOMMUNICATIONS	0	0	66,000	0	66,000	29,924	20,408	45.34%	30.92%	9,516	-31.80%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	040-INDIRECT COSTS	0	0	205,178	0	205,178	51,295	56,925	25.00%	27.74%	-5,631	10.98%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	046-CONSULTANTS	151,875	250,287	630,000	0	781,875	240,662	261,786	30.78%	33.48%	-21,124	8.78%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	047-OWN FORCES MAINT BUILD-GRN	0	0	8,000	0	8,000	1,769	1,933	22.11%	24.17%	-165	9.30%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	048-CONTRACTUAL MAINT BUILD-GRN	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	049-TRANSFER TO OTHER STATE AGEN	0	0	212,000	0	212,000	113,922	39,775	53.74%	18.76%	74,147	-65.09%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	82,000	0	82,000	44,401	11,573	54.15%	14.11%	32,828	-73.93%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	060-BENEFITS	0	0	1,340,883	0	1,340,883	640,259	597,082	47.75%	44.53%	43,177	-6.74%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	066-EMPLOYEE TRAINING	2,177	4,215	22,100	0	24,277	2,332	4,034	9.61%	16.62%	-1,701	72.95%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	069-PROMOTIONAL MARKETING EXP	0	0	5,000	0	5,000	2,500	0	50.00%	0.00%	2,500	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	800	0	800	380	113	47.45%	14.18%	266	-70.12%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	9,000	0	9,000	4,500	0	50.00%	0.00%	4,500	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	103-CONTRACTS FOR OP SERVICES	23,503	97,763	28,000	74,000	125,503	39,145	16,635	31.19%	13.25%	22,510	-57.50%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	255-COST OF ISSUING BONDS	0	0	60,000	0	60,000	30,601	16,184	51.00%	26.97%	14,417	-47.11%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	403-AUDIT	0	0	110,000	0	110,000	55,000	0	50.00%	0.00%	55,000	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	404-INTRA INDIRECT COSTS	0	0	2,153,817	0	2,153,817	1,076,910	913,425	50.00%	42.41%	163,485	-15.18%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	020-CURRENT EXPENSES	210,723	2,625	10,000	0	220,723	220,723	2,675	100.00%	1.21%	218,048	-98.79%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	046-CONSULTANTS	340,585	399,731	200,000	0	540,585	367,527	100,842	67.99%	18.65%	266,684	-72.56%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	047-OWN FORCES MAINT BUILD-GRN	100,000	0	10,000	0	110,000	55,000	0	50.00%	0.00%	55,000	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	048-CONTRACTUAL MAINT BUILD-GRN	325,982	0	50,000	0	375,982	375,982	0	100.00%	0.00%	375,982	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	400-CONSTRUCTION REPAIR MATERIAL	4,426,319	2,563,338	12,550,000	0	16,976,319	14,647,037	6,940,521	86.28%	40.88%	7,706,517	-52.61%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	2,011,872	0	2,011,872	1,011,251	816,781	50.26%	40.60%	194,470	-19.23%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	018-OVERTIME	0	0	38,000	0	38,000	13,345	3,598	35.12%	9.47%	9,748	-73.04%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	019-HOLIDAY PAY	0	0	40,000	0	40,000	18,683	14,869	46.71%	37.17%	3,814	-20.41%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	020-CURRENT EXPENSES	0	0	20,000	-3,000	17,000	9,324	4,745	54.85%	27.91%	4,579	-49.11%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	0	1,120	2,000	0	2,000	1,000	800	50.00%	40.00%	200	-20.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	023-HEAT ELECTRICITY WATER	0	0	278,507	0	278,507	95,221	71,511	34.19%	25.68%	23,710	-24.90%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	0	0	3,100	0	3,100	1,601	0	51.63%	0.00%	1,601	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	3,000	0	3,000	2,461	1,240	82.04%	41.34%	1,221	-49.61%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	037-TECHNOLOGY-HARDWARE	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	038-TECHNOLOGY-SOFTWARE	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	039-TELECOMMUNICATIONS	0	0	25,000	0	25,000	10,942	6,376	43.77%	25.50%	4,566	-41.73%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	0	0	6,000	3,000	9,000	6,636	5,736	73.74%	63.74%	900	-13.56%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	048-CONTRACTUAL MAINT BUILD-GRN	0	2,000	5,000	0	5,000	1,621	0	32.41%	0.00%	1,621	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,100,000	0	1,100,000	557,148	503,648	50.65%	45.79%	53,499	-9.60%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	060-BENEFITS	0	0	1,342,611	0	1,342,611	671,392	508,051	50.01%	37.84%	163,341	-24.33%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,000	0	2,000	760	1,596	38.00%	79.81%	-836	110.02%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	103-CONTRACTS FOR OP SERVICES	0	0	6,000	0	6,000	2,793	3,419	46.55%	56.99%	-626	22.42%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	1,055,441	0	1,055,441	531,171	488,626	50.33%	46.30%	42,546	-8.01%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	34,440	0	34,440	8,115	6,940	23.56%	20.15%	1,175	-14.47%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	018-OVERTIME	0	0	385,520	0	385,520	92,597	76,055	24.02%	19.73%	16,542	-17.86%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	019-HOLIDAY PAY	0	0	8,000	0	8,000	4,224	1,065	52.81%	13.31%	3,159	-74.79%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	020-CURRENT EXPENSES	12,036	408,144	1,200,000	0	1,212,036	306,384	104,651	25.28%	8.63%	201,733	-65.84%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	160	0	770,660	0	770,660	149,004	130,529	19.36%	16.94%	18,674	-12.52%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	023-HEAT ELECTRICITY WATER	0	0	213,386	0	213,386	95,296	97,961	44.66%	45.91%	-2,665	2.80%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	13,925	20,780	17,000	0	30,925	18,362	8,333	59.38%	26.94%	10,030	-54.62%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	393,476	176,067	380,002	0	773,478	687,443	403,127	88.88%	52.12%	284,316	-41.36%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	037-TECHNOLOGY-HARDWARE	2,221	80	1,000	0	3,221	3,221	2,771	100.00%	86.03%	450	-13.97%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	038-TECHNOLOGY-SOFTWARE	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	039-TELECOMMUNICATIONS	0	0	29,500	0	29,500	14,223	2,440	48.21%	8.27%	11,782	-82.84%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	047-OWN FORCES MAINT BUILD-GRN	0	0	30,000	0	30,000	2,938	4,797	9.79%	15.99%	-1,859	63.27%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	18,515	55,843	50,000	0	68,515	43,459	11,102	63.43%	16.20%	32,357	-74.45%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	70,000	0	70,000	2,281	4,413	3.26%	6.30%	-2,132	93.46%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	060-BENEFITS	0	0	823,696	0	823,696	380,846	340,293	46.24%	41.31%	40,553	-10.65%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	068-REMUNERATION	0	0	3,000	0	3,000	1,500	0	50.00%	0.00%	1,500	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	8,000	0	8,000	836	310	10.45%	3.87%	527	-62.96%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	103-CONTRACTS FOR OP SERVICES	2,000	3,111	68,500	0	70,500	36,539	17,548	51.83%	24.89%	18,990	-51.97%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	400-CONSTRUCTION REPAIR MATERIAL	9,202	56,723	52,000	0	61,202	51,906	4,466	84.81%	7.30%	47,440	-91.40%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	010-PERSONAL SERVICES PERM CLASS	0	0	1,067,964	0	1,067,964	546,374	450,081	51.16%	42.14%	96,292	-17.62%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	018-OVERTIME	0	0	24,000	0	24,000	11,194	2,694	46.64%	11.23%	8,499	-75.93%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	019-HOLIDAY PAY	0	0	35,000	0	35,000	18,498	12,387	52.85%	35.39%	6,111	-33.04%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	020-CURRENT EXPENSES	0	0	18,000	-2,000	16,000	10,066	2,123	62.91%	13.27%	7,943	-78.91%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	022-RENTS-LEASES OTHER THAN STAT	0	560	1,000	0	1,000	500	400	50.00%	40.00%	100	-20.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	023-HEAT ELECTRICITY WATER	0	0	270,595	0	270,595	113,409	111,249	41.91%	41.11%	2,160	-1.90%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	024-MAINT OTHER THAN BUILD-GRN	0	0	1,550	0	1,550	775	0	50.00%	0.00%	775	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	030-EQUIPMENT NEW REPLACEMENT	0	0	2,600	0	2,600	549	0	21.12%	0.00%	549	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	037-TECHNOLOGY-HARDWARE	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	038-TECHNOLOGY-SOFTWARE	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	039-TELECOMMUNICATIONS	0	0	16,700	0	16,700	6,573	2,307	39.36%	13.82%	4,265	-64.90%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	047-OWN FORCES MAINT BUILD-GRN	0	0	5,000	0	5,000	2,923	577	58.45%	11.55%	2,345	-80.25%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	048-CONTRACTUAL MAINT BUILD-GRN	33,268	54,693	40,000	13,000	86,268	32,959	28,548	38.21%	33.09%	4,414	-13.39%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	050-PERSONAL SERVICE TEMP APPOIN	0	0	750,000	-14,500	735,500	402,041	360,696	54.66%	49.04%	41,344	-10.28%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	060-BENEFITS	0	0	663,411	0	663,411	337,060	254,532	50.81%	38.37%	82,529	-24.48%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,100	2,000	4,100	2,485	3,341	60.60%	81.48%	-856	34.44%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	103-CONTRACTS FOR OP SERVICES	0	0	4,000	1,500	5,500	1,820	3,552	33.10%	64.58%	-1,731	95.12%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	010-PERSONAL SERVICES PERM CLASS	0	0	481,656	0	481,656	257,728	197,365	53.51%	40.98%	60,363	-23.42%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	15,720	0	15,720	3,923	2,870	24.95%	18.26%	1,053	-26.83%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	018-OVERTIME	0	0	143,670	0	143,670	37,944	29,276	26.41%	20.38%	8,668	-22.84%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	019-HOLIDAY PAY	0	0	5,000	0	5,000	2,922	581	58.43%	11.62%	2,341	-80.12%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	020-CURRENT EXPENSES	1,539	193,182	560,000	0	561,539	144,983	48,971	25.82%	8.72%	96,012	-66.22%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	022-RENTS-LEASES OTHER THAN STAT	1,117	1,037	357,500	0	358,617	92,642	32,005	25.83%	8.92%	60,637	-65.45%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	023-HEAT ELECTRICITY WATER	0	0	122,134	0	122,134	52,460	47,363	42.95%	38.78%	5,097	-9.72%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	024-MAINT OTHER THAN BUILD-GRN	10,591	14,854	10,000	0	20,591	9,091	5,506	44.17%	26.74%	3,501	-38.87%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	030-EQUIPMENT NEW REPLACEMENT	208,754	126,513	200,002	0	408,756	330,713	210,546	80.91%	51.51%	120,167	-36.34%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	037-TECHNOLOGY-HARDWARE	1,715	645	500	0	2,215	1,108	1,070	50.00%	48.32%	37	-3.37%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	038-TECHNOLOGY-SOFTWARE	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	039-TELECOMMUNICATIONS	0	0	12,000	0	12,000	5,584	1,121	46.53%	9.35%	4,463	-79.92%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	047-OWN FORCES MAINT BUILD-GRN	0	0	8,000	0	8,000	2,976	5,647	37.20%	70.59%	-2,671	89.76%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	048-CONTRACTUAL MAINT BUILD-GRN	19,830	59,394	50,000	0	69,830	56,995	3,266	81.62%	4.68%	53,730	-94.27%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	050-PERSONAL SERVICE TEMP APPOIN	0	0	35,000	0	35,000	726	0	2.07%	0.00%	726	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	060-BENEFITS	0	0	377,046	0	377,046	182,053	143,707	48.28%	38.11%	38,345	-21.06%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	068-REMUNERATION	0	0	3,000	0	3,000	1,500	0	50.00%	0.00%	1,500	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,200	0	3,200	219	126	6.83%	3.93%	93	-42.46%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	103-CONTRACTS FOR OP SERVIC

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	039-TELECOMMUNICATIONS	0	0	17,000	0	17,000	8,514	2,031	50.08%	11.95%	6,483	-76.15%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	047-OWN FORCES MAINT BUILD-GRN	0	0	4,000	0	4,000	3,964	1,098	99.09%	27.45%	2,866	-72.30%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	048-CONTRACTUAL MAINT BUILD-GRN	35,218	73,602	50,000	0	85,218	58,205	4,921	68.30%	5.78%	53,283	-91.54%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	050-PERSONAL SERVICE TEMP APPOIN	0	0	40,000	0	40,000	747	5,826	1.87%	14.57%	-5,080	680.38%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	060-BENEFITS	0	0	376,954	0	376,954	163,693	190,513	43.43%	50.54%	-26,820	16.38%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	068-REMUNERATION	0	0	3,000	0	3,000	1,500	0	50.00%	0.00%	1,500	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,000	0	4,000	352	478	8.80%	11.95%	-126	35.78%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	103-CONTRACTS FOR OP SERVICES	2,471	4,344	33,000	0	35,471	22,175	10,124	62.52%	28.54%	12,051	-54.35%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	400-CONSTRUCTION REPAIR MATERIAL	9,532	58,304	49,000	0	58,532	38,215	0	65.29%	0.00%	38,215	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	020-CURRENT EXPENSES	0	0	3,000,000	0	3,000,000	1,518,892	1,801,097	50.63%	60.04%	-282,204	18.58%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	022-RENTS-LEASES OTHER THAN STAT	355	355	1,500	0	1,855	927	0	50.00%	0.00%	927	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	023-HEAT ELECTRICITY WATER	0	0	20,814	0	20,814	11,155	7,774	53.59%	37.35%	3,381	-30.31%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	024-MAINT OTHER THAN BUILD-GRN	2,367,028	3,203,479	2,300,000	0	4,667,028	1,995,411	1,463,549	42.76%	31.36%	531,862	-26.65%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	026-ORGANIZATIONAL DUES	0	0	75,000	0	75,000	37,500	0	50.00%	0.00%	37,500	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	037-TECHNOLOGY-HARDWARE	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	046-CONSULTANTS	8,337,507	7,525,257	150,000	0	8,487,507	4,243,753	812,250	50.00%	9.57%	3,431,503	-80.86%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	080-OUT OF STATE TRAVEL REIMB	0	0	9,000	0	9,000	5,658	2,647	62.87%	29.41%	3,011	-53.22%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	102-CONTRACTS FOR PROGRAM SERVIC	5,302,017	11,734,236	8,000,000	0	13,302,017	7,639,357	1,255,622	57.43%	9.44%	6,383,736	-83.56%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	103-CONTRACTS FOR OP SERVICES	0	0	7,500	0	7,500	4,052	4,259	54.03%	56.78%	-207	5.10%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	74990000-TURNPIKE DEBT SERVICE	044-DEBT SERVICE OTHER AGENCIES	0	0	41,585,250	0	41,585,250	15,239,029	16,093,061	36.65%	38.70%	-854,032	5.60%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75000000-RSA 237:2 I BLUE STAR MEMORIAL	046-CONSULTANTS	219,128	29,589	500,000	0	719,128	247,992	5,634	34.49%	0.78%	242,358	-97.73%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75000000-RSA 237:2 I BLUE STAR MEMORIAL	400-CONSTRUCTION REPAIR MATERIAL	7,366,190	3,000,780	3,540,000	0	10,906,190	7,496,067	1,768,961	68.73%	16.22%	5,727,107	-76.40%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75000000-RSA 237:2 I BLUE STAR MEMORIAL	401-LAND INTEREST	100,000	0	0	0	100,000	50,000	0	50.00%	0.00%	50,000	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75020000-RSA 237:2 III CENTRAL N.H. TPK	400-CONSTRUCTION REPAIR MATERIAL	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75050000-RSA 237:2 V CENTRAL N.H. TNPK	400-CONSTRUCTION REPAIR MATERIAL	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75070000-RSA 237:2 VII CENTRAL NH TPK	046-CONSULTANTS	6,205,080	5,826,533	6,010,000	0	12,215,080	3,738,547	1,837,029	30.61%	15.04%	1,901,517	-50.86%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75070000-RSA 237:2 VII CENTRAL NH TPK	400-CONSTRUCTION REPAIR MATERIAL	40,886,895	1,882,909	1,360,000	0	42,246,895	34,517,993	96,190	81.71%	0.23%	34,421,804	-99.72%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75070000-RSA 237:2 VII CENTRAL NH TPK	401-LAND INTEREST	1,676,778	0	300,000	0	1,976,778	988,389	2,189	50.00%	0.11%	986,200	-99.78%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75110000-TOLL COLLECTION EQUIPMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75110000-TOLL COLLECTION EQUIPMENT	046-CONSULTANTS	2,498,923	154,260	800,000	0	3,298,923	1,464,021	17,594	44.38%	0.53%	1,446,426	-98.80%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75110000-TOLL COLLECTION EQUIPMENT	400-CONSTRUCTION REPAIR MATERIAL	9,608,516	0	6,620,000	0	16,228,516	12,477,066	2,718	76.88%	0.02%	12,474,348	-99.98%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75120000-L92C217-SPAULDING EXIT 10	400-CONSTRUCTION REPAIR MATERIAL	2,000	0	0	0	2,000	1,000	0	50.00%	0.00%	1,000	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	018-OVERTIME	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	019-HOLIDAY PAY	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	046-CONSULTANTS	62,130	51,515	0	0	62,130	52,602	151	84.66%	0.24%	52,451	-99.71%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	060-BENEFITS	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	400-CONSTRUCTION REPAIR MATERIAL	4,103,759	0	0	0	4,103,759	4,086,085	9,997	99.57%	0.24%	4,076,087	-99.76%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75130000-SPAULDING TPK SECOND BARREL	401-LAND INTEREST	199,962	0	0	0	199,962	199,962	10	100.00%	0.01%	199,952	-99.99%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	018-OVERTIME	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	019-HOLIDAY PAY	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	038-TECHNOLOGY-SOFTWARE	1,558	0	0	0	1,558	779	0	50.00%	0.00%	779	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	046-CONSULTANTS	1,498,726	490,223	500,000	0	1,998,726	1,146,706	298,322	57.37%	14.93%	848,384	-73.98%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	060-BENEFITS	0	0	0	0	0	0	0	50.00%	0.00%	0	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	070-IN STATE TRAVEL REIMBURSEMEN	1,000	0	0	0	1,000	500	0	50.00%	0.00%	500	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	400-CONSTRUCTION REPAIR MATERIAL	40,873,751	18,970,399	19,040,000	-74,000	59,839,751	16,502,304	13,515,592	27.58%	22.59%	2,986,712	-18.10%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	401-LAND INTEREST	1,039,784	0	0	0	1,039,784	153	130,115	0.01%	12.51%	-129,962	84735.08%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	81170000-WORKERS COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	9,500	0	9,500	7,290	132	76.73%	1.39%	7,157	-98.19%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	81170000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	625,000	0	625,000	273,037	35,682	43.69%	5.71%	237,355	-86.93%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	81170000-WORKERS COMPENSATION	064-RET PENSION BENE HEALTH INS	0	0	819,900	0	819,900	422,542	372,653	51.54%	45.45%	49,889	-11.81%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	010-PERSONAL SERVICES PERM CLASS	0	0	431,876	0	431,876	216,155	205,880	50.05%	47.67%	10,275	-4.75%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	011-PERSONAL SERVICES UNCLASSIFI	0	0	108,962	0	108,962	54,024	54,481	49.58%	50.00%	-457	0.85%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	020-CURRENT EXPENSES	0	23	3,500	0	3,500	1,231	865	35.16%	24.71%	366	-29.71%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	041-AUDIT FUND SET ASIDE	0	0	108	0	108	54	0	50.00%	0.00%	54	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	060-BENEFITS	0	0	301,514	0	301,514	146,586	132,767	48.62%	44.03%	13,819	-9.43%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	11710000-OFFICE OF DIRECTOR	080-OUT OF STATE TRAVEL REIMB	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 DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	21620000-RESOURCE DATA - GIS MANAGEMENT	027-TRANSFERS TO DOIT	0	0	867,167	0	867,167	277,207	288,477	31.97%	33.27%	-11,270	4.07%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	78880000-FISH & GAME COMMISSION	020-CURRENT EXPENSES	0	0	2,500	0	2,500	1,186	268	47.43%	10.72%	918	-77.39%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	78880000-FISH & GAME COMMISSION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	10,500	0	10,500	2,414	1,125	22.99%	10.71%	1,290	-53.42%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	210,208	0	210,208	105,630	106,500	50.25%	50.66%	-870	0.82%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	020-CURRENT EXPENSES	0	848	30,000	-500	29,500	6,256	5,584	21.21%	18.93%	673	-10.75%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	022-RENTS-LEASES OTHER THAN STAT	410	0	4,000	0	4,410	2,221	1,542	50.36%	34.97%	679	-30.57%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	026-ORGANIZATIONAL DUES	0	0	33,625	500	34,125	30,228	30,625	88.58%	89.74%	-397	1.31%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	500	0	500	250	0	50.00%	0.00%	250	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	039-TELECOMMUNICATIONS	0	0	22,000	0	22,000	14,659	13,742	66.63%	62.46%	916	-6.25%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	040-INDIRECT COSTS	0	0	250,000	0	250,000	125,000	61,727	50.00%	24.69%	63,273	-50.62%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	041-AUDIT FUND SET ASIDE	0	0	46	0	46	23	0	50.00%	0.00%	23	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	043-DEBT SERVICE TREASURY	0	0	400,000	0	400,000	150,290	97,700	37.57%	24.42%	52,591	-34.99%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	049-TRANSFER TO OTHER STATE AGEN	0	0	5,258	0	5,258	5,258	4,000	100.00%	76.07%	1,258	-23.93%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	060-BENEFITS	0	0	122,225	0	122,225	60,007	60,049	49.10%	49.13%	-42	0.07%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	064-RET PENSION BENE HEALTH INS	0	0	952,800	0	952,800	469,354	438,381	49.26%	46.01%	30,973	-6.60%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	1,500	0	1,500	1,500	0	100.00%	0.00%	1,500	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	010-PERSONAL SERVICES PERM CLASS	0	0	180,030	0	180,030	90,681	91,248	50.37%	50.68%	-567	0.63%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	018-OVERTIME	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	020-CURRENT EXPENSES	0	0	27,000	0	27,000	18,254	8,453	67.61%	31.31%	9,801	-53.69%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	022-RENTS-LEASES OTHER THAN STAT	105	0	550	0	655	328	210	50.00%	32.06%	118	-35.88%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	030-EQUIPMENT NEW REPLACEMENT	0	0	500	0	500	250	394	50.00%	78.88%	-144	57.76%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	039-TELECOMMUNICATIONS	0	0	3,200	0	3,200	1,754	1,657	54.82%	51.78%	97	-5.53%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	060-BENEFITS	0	0	100,778	0	100,778	49,642	49,367	49.26%	48.99%	274	-0.55%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21180000-LICENSING	102-CONTRACTS FOR PROGRAM SERVIC	0	0	10,000	0	10,000	6,615	2,334	66.15%	23.34%	4,281	-64.72%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	46,713	0	46,713	23,159	23,208	49.58%	49.68%	-49	0.21%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	020-CURRENT EXPENSES	4,083	5,041	280,000	0	284,083	170,626	148,135	60.06%	52.14%	22,491	-13.18%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	51,163	33,805	60,000	0	111,163	17,161	50,232	15.44%	45.19%	-33,071	192.71%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	039-TELECOMMUNICATIONS	0	0	300	0	300	180	140	60.00%	46.56%	40	-22.40%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	041-AUDIT FUND SET ASIDE	0	0	40	0	40	20	0	50.00%	0.00%	20	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	21,999	0	21,999	16,982	7,112	77.20%	32.33%	9,870	-58.12%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	060-BENEFITS	0	0	19,064	0	19,064	9,434	9,062	49.49%	47.53%	372	-3.95%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	306,927	0	306,927	135,598	127,225	44.18%	41.45%	8,373	-6.18%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	010-PERSONAL SERVICES PERM CLASS	0	0	419,258	0	419,258	200,035	196,632	47.71%	46.90%	3,402	-1.70%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	020-CURRENT EXPENSES	0	0	13,500	1,200	14,700	6,701	2,684	45.58%	18.26%	4,017	-59.94%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	022-RENTS-LEASES OTHER THAN STAT	118	0	1,500	0	1,618	822	453	50.82%	27.98%	370	-44.95%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	030-EQUIPMENT NEW REPLACEMENT	0	0	4,000	0	4,000	3,592	0	89.79%	0.00%	3,592	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21200000-PUBLIC INFORMATION - OUTREACH	039-TELECOMMUNICATIONS	0	0	3,400	0	3,400	2,120	1,821	62.35%	53.56%	299	-14.10%
20-Fish & Game Fund	75-

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH DECEMBER
REPORT DATE: 01/29/2018

Company	Dept	Agency	Bur / Div	Acct Unit	Class	FY18 Bal Fwd	FY18 Encumbered	FY18 Adj Auth Bud	FY18 Add/Del	FY18 Curr Mod Bud	FY18 YTD Budget	FY18 YTD Actual	YTD Bud % of Full Bud	YTD Spend % of Full Bud	FY18 Bud Var $	FY18 Bud Var %
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21240000-WILDLIFE CONSERVATION EDUCATN	010-PERSONAL SERVICES PERM CLASS	0	0	59,071	0	59,071	30,061	31,910	50.89%	54.02%	-1,849	6.15%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21240000-WILDLIFE CONSERVATION EDUCATN	020-CURRENT EXPENSES	0	0	2,000	0	2,000	950	96	47.49%	4.80%	854	-89.89%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21240000-WILDLIFE CONSERVATION EDUCATN	041-AUDIT FUND SET ASIDE	0	0	16	0	16	8	0	50.00%	0.00%	8	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21240000-WILDLIFE CONSERVATION EDUCATN	060-BENEFITS	0	0	31,598	0	31,598	15,610	15,513	49.40%	49.09%	98	-0.63%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	243,703	0	243,703	122,059	121,194	50.08%	49.73%	865	-0.71%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	020-CURRENT EXPENSES	0	0	13,000	0	13,000	4,173	2,007	32.10%	15.44%	2,166	-51.90%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	022-RENTS-LEASES OTHER THAN STAT	0	937	2,000	0	2,000	1,000	1,063	50.00%	53.15%	-63	6.30%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	039-TELECOMMUNICATIONS	0	0	3,200	0	3,200	2,018	1,797	63.06%	56.16%	221	-10.95%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	041-AUDIT FUND SET ASIDE	0	0	1,330	0	1,330	665	0	50.00%	0.00%	665	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	049-TRANSFER TO OTHER STATE AGEN	24,779	125,660	136,293	0	161,072	80,245	35,413	49.82%	21.99%	44,833	-55.87%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	99	0	99	50	0	50.00%	0.00%	50	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	060-BENEFITS	0	0	129,429	0	129,429	62,037	61,230	47.93%	47.31%	807	-1.30%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,000	0	1,000	500	0	50.00%	0.00%	500	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	3,000	0	3,000	1,678	0	55.94%	0.00%	1,678	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	304-RESEARCH AND MANAGEMENT	598	26,185	29,913	0	30,511	10,837	14,105	35.52%	46.23%	-3,268	30.15%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	43,539	0	43,539	22,116	22,289	50.80%	51.19%	-173	0.78%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	020-CURRENT EXPENSES	0	1,999	5,000	0	5,000	72	446	1.45%	8.92%	-373	515.96%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	041-AUDIT FUND SET ASIDE	0	0	30	0	30	15	0	50.00%	0.00%	15	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	22000000-WILDLIFE DAMAGE ABATEMENT	060-BENEFITS	0	0	21,057	0	21,057	10,160	10,135	48.25%	48.13%	25	-0.24%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	376,404	0	376,404	192,600	177,604	51.17%	47.18%	14,996	-7.79%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	020-CURRENT EXPENSES	0	0	9,000	0	9,000	5,193	3,424	57.70%	38.04%	1,769	-34.07%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	022-RENTS-LEASES OTHER THAN STAT	42	0	800	0	842	383	212	45.42%	25.13%	171	-44.66%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	026-ORGANIZATIONAL DUES	0	0	250	0	250	125	0	50.00%	0.00%	125	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	900	0	900	618	0	68.68%	0.00%	618	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	039-TELECOMMUNICATIONS	0	0	2,400	0	2,400	1,453	1,285	60.56%	53.56%	168	-11.55%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	041-AUDIT FUND SET ASIDE	0	0	420	0	420	210	0	50.00%	0.00%	210	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	5,827	0	5,827	3,728	5,064	63.98%	86.91%	-1,336	35.84%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	060-BENEFITS	0	0	207,064	0	207,064	102,346	95,930	49.43%	46.33%	6,415	-6.27%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	250	0	250	223	0	89.13%	0.00%	223	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21300000-INLAND FISHERIES MANAGEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	3,500	0	3,500	288	573	8.22%	16.38%	-286	99.35%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	010-PERSONAL SERVICES PERM CLASS	0	0	705,193	0	705,193	339,734	382,827	48.18%	54.29%	-43,093	12.68%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	018-OVERTIME	0	0	105,019	0	105,019	51,796	53,756	49.92%	51.19%	-1,960	3.78%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	019-HOLIDAY PAY	0	0	7,162	0	7,162	3,706	2,758	51.75%	38.51%	948	-25.59%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	020-CURRENT EXPENSES	41,090	132,929	277,466	-20,288	298,268	149,244	106,736	50.04%	35.79%	42,507	-28.48%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	023-HEAT ELECTRICITY WATER	0	0	149,175	0	149,175	60,360	61,325	40.46%	41.11%	-965	1.60%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	030-EQUIPMENT NEW REPLACEMENT	0	0	2,984	20,288	23,271	1,852	1,620	7.96%	6.96%	231	-12.49%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	041-AUDIT FUND SET ASIDE	0	0	733	0	733	366	0	50.00%	0.00%	366	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	047-OWN FORCES MAINT BUILD-GRN	617	380	11,934	-84	12,551	7,287	7,371	58.06%	58.73%	-84	1.15%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	048-CONTRACTUAL MAINT BUILD-GRN	52	60	14,918	0	14,970	12,385	4,355	82.73%	29.09%	8,030	-64.84%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	050-PERSONAL SERVICE TEMP APPOIN	0	0	41,172	0	41,172	24,246	3,373	58.89%	8.19%	20,873	-86.09%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	060-BENEFITS	0	0	494,780	0	494,780	237,912	240,549	48.08%	48.62%	-2,638	1.11%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	30	0	30	15	0	50.00%	0.00%	15	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	080-OUT OF STATE TRAVEL REIMB	0	0	716	0	716	716	423	100.00%	59.12%	293	-40.88%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	103-CONTRACTS FOR OP SERVICES	1,842	4,662	5,371	0	7,213	3,277	2,818	45.43%	39.09%	458	-13.97%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	11850000-DEPUTY CO PROGRAM	050-PERSONAL SERVICE TEMP APPOIN	0	0	20,000	0	20,000	11,219	2,711	56.10%	13.55%	8,509	-75.84%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	11850000-DEPUTY CO PROGRAM	060-BENEFITS	0	0	1,530	0	1,530	836	207	54.62%	13.56%	628	-75.18%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	2,814,494	0	2,814,494	1,379,493	1,452,544	49.01%	51.61%	-73,051	5.30%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	018-OVERTIME	0	0	108,900	0	108,900	69,542	99,961	63.68%	91.79%	-30,619	44.16%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	019-HOLIDAY PAY	0	0	49,500	0	49,500	40,076	37,317	80.96%	75.39%	2,759	-6.88%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	020-CURRENT EXPENSES	2,764	1,481	130,000	0	132,764	69,489	50,102	52.34%	37.74%	19,387	-27.90%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	42	0	700	0	742	347	212	46.69%	28.51%	135	-38.94%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	023-HEAT ELECTRICITY WATER	0	0	2,500	0	2,500	1,416	886	56.64%	35.44%	530	-37.42%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	026-ORGANIZATIONAL DUES	0	0	1,200	0	1,200	533	400	44.44%	33.33%	133	-25.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	030-EQUIPMENT NEW REPLACEMENT	108,518	136,458	212,850	19,497	340,865	134,229	120,626	39.38%	35.39%	13,602	-10.13%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	039-TELECOMMUNICATIONS	0	0	3,600	0	3,600	2,504	2,090	69.55%	58.07%	413	-16.51%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	041-AUDIT FUND SET ASIDE	0	0	479	0	479	240	0	50.00%	0.00%	240	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	049-TRANSFER TO OTHER STATE AGEN	0	0	25,000	0	25,000	25,000	6,960	100.00%	27.84%	18,040	-72.16%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	24,750	0	24,750	21,999	9,090	88.89%	36.73%	12,910	-58.68%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	060-BENEFITS	0	0	1,895,028	0	1,895,028	929,504	884,071	49.05%	46.65%	45,433	-4.89%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,500	0	6,500	6,300	4,103	96.92%	63.12%	2,197	-34.88%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	5,000	0	5,000	1,947	1,841	38.95%	36.82%	107	-5.47%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	322,688	0	322,688	160,516	162,607	49.74%	50.39%	-2,092	1.30%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	020-CURRENT EXPENSES	600	2,530	45,000	0	45,600	20,499	11,391	44.95%	24.98%	9,108	-44.43%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	022-RENTS-LEASES OTHER THAN STAT	192	0	1,500	0	1,692	911	654	53.85%	38.65%	257	-28.22%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	026-ORGANIZATIONAL DUES	0	0	27,000	0	27,000	27,000	26,689	100.00%	98.85%	311	-1.15%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	030-EQUIPMENT NEW REPLACEMENT	0	0	14,000	0	14,000	314	738	2.24%	5.27%	-424	134.93%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	041-AUDIT FUND SET ASIDE	0	0	447	0	447	224	0	50.00%	0.00%	224	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	050-PERSONAL SERVICE TEMP APPOIN	0	0	58,275	0	58,275	39,049	31,245	67.01%	53.62%	7,803	-19.98%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	060-BENEFITS	0	0	177,676	0	177,676	88,030	89,701	49.55%	50.49%	-1,671	1.90%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,500	0	1,500	1,127	176	75.16%	11.73%	952	-84.40%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	080-OUT OF STATE TRAVEL REIMB	0	0	4,000	0	4,000	597	330	14.92%	8.24%	267	-44.77%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	103-CONTRACTS FOR OP SERVICES	1,128	2,400	9,000	0	10,128	3,299	3,450	32.58%	34.07%	-151	4.56%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	010-PERSONAL SERVICES PERM CLASS	0	0	148,188	0	148,188	73,412	69,123	49.54%	46.65%	4,290	-5.84%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	020-CURRENT EXPENSES	85	2,359	16,347	0	16,431	8,865	9,755	53.95%	59.37%	-890	10.03%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	022-RENTS-LEASES OTHER THAN STAT	43	0	399	0	442	241	96	54.55%	21.64%	145	-60.32%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	023-HEAT ELECTRICITY WATER	0	0	7,575	0	7,575	3,452	2,641	45.58%	34.87%	811	-23.49%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	030-EQUIPMENT NEW REPLACEMENT	616	0	797	0	1,413	706	678	50.00%	47.97%	29	-4.06%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	041-AUDIT FUND SET ASIDE	0	0	171	0	171	86	0	50.00%	0.00%	86	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	050-PERSONAL SERVICE TEMP APPOIN	0	0	26,713	0	26,713	15,401	14,432	57.65%	54.02%	969	-6.29%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	060-BENEFITS	0	0	78,618	0	78,618	38,705	37,395	49.23%	47.56%	1,311	-3.39%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	100	0	100	50	0	50.00%	0.00%	50	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	072-GRANTS FEDERAL	8,939	0	0	0	8,939	4,469	9,842	50.00%	110.11%	-5,373	120.22%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	080-OUT OF STATE TRAVEL REIMB	0	0	4,784	0	4,784	4,078	4,153	85.24%	86.81%	-75	1.84%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	102-CONTRACTS FOR PROGRAM SERVIC	4,617	0	0	0	4,617	459	5,083	9.94%	110.11%	-4,624	1007.58%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	103-CONTRACTS FOR OP SERVICES	0	0	2,193	0	2,193	576	243	26.28%	11.10%	333	-57.76%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	010-PERSONAL SERVICES PERM CLASS	0	0	249,296	0	249,296	124,312	125,370	49.87%	50.29%	-1,058	0.85%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	018-OVERTIME	0	0	3,000	0	3,000	697	236	23.24%	7.88%	461	-66.11%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	020-CURRENT EXPENSES	0	0	67,000	-5,000	62,000	25,958	14,822	41.87%	23.91%	11,135	-42.90%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	375	500	3,000	0	3,375	1,560	1,552	46.21%	45.99%	8	-0.50%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	023-HEAT ELECTRICITY WATER	0	0	53,000	0	53,000	18,939	12,587	35.73%	23.75%	6,352	-33.54%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	028-TRANSFERS TO GENERAL SERVICE	0	0	64,518	0	64,518	23,686	11,873	36.71%	18.40%	11,812	-49.87%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	5,000	6,000	6,000	4,890	100.00%	81.50%	1,110	-18.50%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	039-TELECOMMUNICATIONS	0	0	1,300	0	1,300	1,090	909	83.85%	69.91%	181	-16.62%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	041-AUDIT FUND SET ASIDE	0	0	80	0	80