CHAPTER 245 LAWS OF 2015 SB 32 SPENDING REPORTS – 1st 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. <u>This calculation should not be assumed to represent an estimate of a fiscal year end lapse and should not be contemplated without consultation with the agency explanation of the budget variance.</u>

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

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

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

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	145,086	3,291,624	-849,865	7,455,008	1,873,571	653,337	25.13%	8.76%	1,220,234	-65.13%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0	47,816	696,220	0	696,220	88,136	311,757	12.66%	44.78%	-223,621	253.72%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	8,934,403	0	17,396,456	21,531	26,352,390	6,728,239	3,950,383	25.53%	14.99%	2,777,857	-41.29%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	365	365	246,130	15,277	261,772	68,200	89,814	26.05%	34.31%	-21,614	31.69%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	153,540	12,400,227	28,285,807	0	28,439,347	12,213,170	12,479,365	42.94%	43.88%	-266,195	2.18%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1,015,398	1,641,386	84,663,576	83,657	85,762,631	22,521,979	19,364,461	26.26%	22.58%	3,157,518	-14.02%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	187,529	211,283	4,766,104	0	4,953,633	1,330,153	1,101,088	26.85%	22.23%	229,065	-17.22%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	18,656,151	12,847,371	62,560,107	379,007	81,595,265	20,077,571	15,373,716	24.61%	18.84%	4,703,855	-23.43%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	13,971	41,138	3,227,130	0	3,241,101	1,098,260	958,924	33.89%	29.59%	139,336	-12.69%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	652,705	1,160,279	10,028,093	262,414	10,943,211	2,851,534	2,470,450	26.06%	22.58%	381,085	-13.36%
15-Highway Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	0	0	330,015	0	330,015	83,482	18,925	25.30%	5.73%	64,557	-77.33%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	82,802	49,687	7,126,668	0	7,209,469	1,850,268	1,479,336	25.66%	20.52%	370,932	-20.05%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	0	6,347,711	10,667,775	-48,278	10,619,497	2,654,874	3,718,310	25.00%	35.01%	-1,063,436	40.06%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	0	6,783	500,109	0	500,109	125,027	103,248	25.00%	20.65%	21,779	-17.42%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	4,918,125	125,328	3,289,162	-334	8,206,954	2,098,473	1,001,958	25.57%	12.21%	1,096,515	-52.25%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2,323,149	2,751,965	67,888,111	0	70,211,261	16,363,619	14,892,997	23.31%	21.21%	1,470,622	-8.99%
17-Turnpikes	23-SAFETY DEPT	023-SAFETY DEPT	3,216	0	52,550	0	55,766	20,980	29,427	37.62%	52.77%	-8,447	40.26%
10-General Fund	30-BOXING & WRESTLING COMMISSION	030-BOXING & WRESTLING COMMISSION	0	0	6,933	0	6,933	1,733	2	25.00%	0.03%	1,731	-99.89%
10-General Fund	32-STATE DEPT	032-STATE DEPT	0	0	2,074,023	100,000	2,174,023	654,924	395,726	30.12%	18.20%	259,198	-39.58%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	65,640	254,486	7,479,466	894	7,546,000	1,975,242	1,878,629	26.18%	24.90%	96,613	-4.89%
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	2,467	162,878,970	532,231	163,547,256	33,702,552	15,766,477	20.61%	9.64%	17,936,075	-53.22%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	279,460	1,085,224	16,532,155	0	16,811,615	4,122,633	3,640,444	24.52%	21.65%	482,189	-11.70%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4,428,128	908,185	18,769,194	0	23,197,322	8,671,270	6,240,262	37.38%	26.90%	2,431,008	-28.04%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	3,431,898	13,851,697	116,942,334	365	120,374,597	31,405,191	28,169,001	26.09%	23.40%	3,236,190	-10.30%
10-General Fund	50-UNIVERSITY SYSTEM OF NH	050-UNIVERSITY SYSTEM OF NH	0	0	81,000,000	0	81,000,000	20,250,000	20,250,000	25.00%	25.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	4,464,804	1,870,397	85,274,270	856,718	90,595,791	22,852,088	5,586,136	25.22%	6.17%	17,265,952	-75.56%
40-Education Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	4,757,383	0	0	959,716,263	964,473,646	128,516,000	124,414,104	13.32%	12.90%	4,101,896	-3.19%
10-General Fund	58-COMMUNITY COLLEGE SYSTEM OF NH	058-COMMUNITY COLLEGE SYSTEM OF NH	0	0	46,475,000	0	46,475,000	11,618,750	11,618,750	25.00%	25.00%	0	0.00%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	1,522	1,500	637,868	0	639,390	179,407	126,603	28.06%	19.80%	52,804	-29.43%
10-General Fund	73-PUBLIC EMPLOYEE LABOR REL BRD	073-PUBLIC EMPLOYEE LABOR REL BRD	393	25,209	447,531	0	447,924	147,351	121,373	32.90%	27.10%	25,978	-17.63%
10-General Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	-194	0	50,000	0	49,806	49,967	50,000	100.32%	100.39%	-33	0.07%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	258,889	551,283	15,881,163	0	16,140,052	3,855,835	3,632,724	23.89%	22.51%	223,111	-5.79%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	0	23,476	540,128	701	540,829	147,236	108,266	27.22%	20.02%	38,969	-26.47%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	3,165,317	4,062,224	68,665,864	0	71,831,181	18,568,970	15,581,548	25.85%	21.69%	2,987,422	-16.09%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	279,353	2,059,330	10,248,179	0	10,527,532	2,635,693	2,026,209	25.04%	19.25%	609,484	-23.12%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	436,383	884,624	18,229,412	27,355	18,693,150	5,461,198	3,940,300	29.21%	21.08%	1,520,898	-27.85%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	233,061	464,941	3,418,409	0	3,651,470	851,631	934,283	23.32%	25.59%	-82,652	9.71%
10-General Fund	89-TAX & LAND APPEALS BOARD	089-TAX AND LAND APPEALS BOARD	0	1,370	850,440	0	850,440	227,390	219,085	26.74%	25.76%	8,305	-3.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	402,781	4,695,551	89,855,212	1,251,930	91,509,923	23,646,282	22,751,588	25.84%	24.86%	894,695	-3.78%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	560,841	2,763,325	41,958,439	0	42,519,281	10,479,193	10,130,886	24.65%	23.83%	348,307	-3.32%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	8,704,110	2,898,067	259,735,292	140,011	268,579,413	79,904,486	59,226,753	29.75%	22.05%	20,677,734	-25.88%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	2,069,930	10,833,609	12,618,039	476,237	15,164,206	3,768,802	2,537,553	24.85%	16.73%	1,231,248	-32.67%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	2,599,700	6,900	-192	-4,808	2,594,700	457,134	30,438	17.62%	1.17%	426,696	-93.34%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	1,284,787	4,063,216	15,268,234	-10,359	16,542,662	3,975,487	3,504,797	24.03%	21.19%	470,691	-11.84%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	252,033	292,354	7,528,494	0	7,780,527	1,936,265	1,741,272	24.89%	22.38%	194,993	-10.07%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	1,233,613	16,123,721	27,358,416	1,100,000	29,692,029	7,327,187	3,685,662	24.68%	12.41%	3,641,525	-49.70%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	732,867	9,181,722	159,069,225	0	159,802,093	38,489,009	32,269,877	24.09%	20.19%	6,219,132	-16.16%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	1,334,093	8,017,156	30,584,108	32,814	31,951,016	7,235,126	6,908,433	22.64%	21.62%	326,693	-4.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	10,873,361	9,867,624	56,300,745	37,273	67,211,379	17,504,898	13,419,997	26.04%	19.97%	4,084,902	-23.34%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	36,809,237	2,858	1,084,850	1	37,894,087	9,490,992	30,264,564	25.05%	79.87%	-20,773,572	218.88%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	25,244,094	11,941,422	202,765,267	159,170	228,168,530	55,634,161	42,671,420	24.38%	18.70%	12,962,741	-23.30%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	138,998,886	67,063,795	138,738,598	0	277,737,484	67,191,623	25,742,112	24.19%	9.27%	41,449,511	-61.69%
			294,993,029	**211,574,160**	**2,004,452,309**	**964,280,206**	**3,263,725,544**	**715,153,849**	**577,753,372**	**21.91%**	**17.70%**	**137,400,477**	**-19.21%**

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	3,512	1,852,737	0	1,853,438	497,308	387,906	26.83%	20.93%	109,402	-22.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	24110000-OFF SUBST USE DISRDS/BEHVL HLT	0	0	16,584	0	16,584	3,654	1,678	22.03%	10.12%	1,976	-54.07%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0205-GOVS COMM ON DISABILITY	10040000-COMMISSION ON DISABILITY	0	0	431,817	0	431,817	95,976	98,484	22.23%	22.81%	-2,508	2.61%
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	1,037,500	0	25.00%	0.00%	1,037,500	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	40550000-NATIONAL FLOOD INSURANCE PRGM	133	0	34,507	0	34,640	8,689	153	25.08%	0.44%	8,536	-98.24%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	5,005,949	1,143	696,103	-4,999,865	702,187	180,398	148,815	25.69%	21.19%	31,583	-17.51%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	6,466	140,430	259,876	0	266,342	50,046	16,301	18.79%	6.12%	33,745	-67.43%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	76460000-IT FOR CORRECTIONS	0	34,315	360,046	0	360,046	73	236,910	0.02%	65.80%	-236,837	325367.84%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	77030000-CENTRAL IT SERVICES & OPS	0	13,501	42,580	0	42,580	11,179	2,743	26.25%	6.44%	8,436	-75.46%
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	76,884	72,104	26.19%	24.56%	4,780	-6.22%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	87010000-SPECIAL LEGISLATIVE ACCOUNT	8,904,585	0	0	-30,000	8,874,585	2,218,646	0	25.00%	0.00%	2,218,646	-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	9,803	7,500	24.62%	18.84%	2,303	-23.49%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	0	0	2,904,558	891	2,905,449	766,562	782,283	26.38%	26.92%	-15,721	2.05%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	0	0	4,288,139	38,967	4,327,106	859,688	755,116	19.87%	17.45%	104,572	-12.16%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11600000-OPERATIONS	0	0	432,707	0	432,707	114,905	67,985	26.55%	15.71%	46,920	-40.83%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11640000-PROTECTIVE SERVICES	0	0	711,799	0	711,799	221,543	178,847	31.12%	25.13%	42,696	-19.27%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11650000-HEALTH SERVICES	0	0	52,639	0	52,639	12,391	9,516	23.54%	18.08%	2,875	-23.20%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	0	0	344,775	0	344,775	90,819	84,466	26.34%	24.50%	6,353	-7.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	12290000-VISITORS CENTER	0	0	175,302	0	175,302	46,003	46,042	26.24%	26.26%	-38	0.08%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	0	0	769,903	0	769,903	162,524	160,190	21.11%	20.81%	2,334	-1.44%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	0	0	545,178	0	545,178	189,661	27,946	34.79%	5.13%	161,715	-85.27%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	0	0	2,628,099	0	2,628,099	670,741	673,162	25.52%	25.61%	-2,421	0.36%
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	322,589	340,126	24.24%	25.56%	-17,537	5.44%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	0	0	3,212,745	1,673	3,214,418	1,042,363	817,203	32.43%	25.42%	225,160	-21.60%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	365	365	246,130	15,277	261,772	68,200	89,814	26.05%	34.31%	-21,614	31.69%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10910000-ASSIGNED COUNSEL	0	0	1,380,000	0	1,380,000	240,301	409,608	17.41%	29.68%	-169,306	70.46%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10920000-GUARDIAN AD LITEM	0	0	508,050	0	508,050	138,001	123,126	27.16%	24.24%	14,875	-10.78%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10930000-CONTRACT COUNSEL	153,540	1,326,118	1,980,000	0	2,133,540	519,536	539,297	24.35%	25.28%	-19,761	3.80%
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	78,998	64,093	25.56%	20.74%	14,904	-18.87%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10980000-CIVIL LEGAL SERVICES FUND	0	0	1,200,000	0	1,200,000	300,000	300,000	25.00%	25.00%	0	0.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10990000-COURT APPOINTED SPEC. ADV-CASA	0	479,250	639,000	0	639,000	159,750	159,750	25.00%	25.00%	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	37,419	64,297	24.95%	42.86%	-26,878	71.83%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	11030000-ANCILLARY NON-COUNSEL SERVICE	0	0	930,000	0	930,000	144,305	224,334	15.52%	24.12%	-80,029	55.46%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	972,356	1,627,156	41,700,962	20,690	42,694,009	11,304,568	7,948,832	26.48%	18.62%	3,355,736	-29.68%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	32,683	3,870	37,565,479	62,967	37,661,129	10,157,609	9,910,576	26.97%	26.32%	247,034	-2.43%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1005-WORKERS COMPENSATION	80100000-WORKERS COMPENSATION	0	0	75,000	0	75,000	18,919	35,657	25.23%	47.54%	-16,738	88.47%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	10,359	10,359	5,140,092	0	5,150,451	993,023	1,444,948	19.28%	28.05%	-451,925	45.51%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	0	0	181,951	0	181,951	47,836	24,448	26.29%	13.44%	23,388	-48.89%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1025-COURT IMPROVEMENT PROJECT	27220000-COURT IMPROVEMENT PROJECT FY07	0	0	92	0	92	23	0	25.00%	0.00%	23	-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	6,250	0	25.00%	0.00%	6,250	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	16,702	122,522	2,281,170	0	2,297,872	565,201	488,047	24.60%	21.24%	77,154	-13.65%
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	162,464	112,801	25.70%	17.85%	49,662	-30.57%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22400000-ARMY AND STATE 50/50	87,589	32,014	835,192	0	922,781	177,672	212,850	19.25%	23.07%	-35,178	19.80%
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	6,754	6,763	26.30%	26.34%	-9	0.14%
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	15,500	0	25.00%	0.00%	15,500	-100.00%
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	5,701	7	36.07%	0.04%	5,694	-99.88%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	61570000-UNEMPLOYMENT COMPENSATION	0	0	500	0	500	125	1,281	25.00%	256.20%	-1,156	924.80%
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	1,402	100,153	14.02%	1001.53%	-98,751	7043.78%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	30,369	26,145	828,724	0	859,093	286,217	178,375	33.32%	20.76%	107,841	-37.68%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1220-NH STATE ACTIVE DUTY	24010000-STATE ACTIVE DUTY	30,602	30,602	50,000	0	80,602	80,602	810	100.00%	1.01%	79,791	-98.99%
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	21,445	0	25.00%	0.00%	21,445	-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	156,046	90,455	26.66%	15.45%	65,592	-42.03%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13020000-SPECIAL DISBURSEMENTS	5,997	0	238,837	25,500	270,334	83,438	176,530	30.86%	65.30%	-93,092	111.57%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	248	8,158	1,374,734	-200	1,374,782	346,649	336,956	25.21%	24.51%	9,693	-2.80%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	0	1,300	475,197	0	475,197	134,315	113,166	28.27%	23.81%	21,150	-15.75%
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	63,859	60,136	25.12%	23.66%	3,723	-5.83%
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	87,500	0	25.00%	0.00%	87,500	-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	58,069	0	25.00%	0.00%	58,069	-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	32,376	0	25.00%	0.00%	32,376	-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	4,738	2,877	47.38%	28.77%	1,860	-39.27%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	81200000-WORKERS COMPENSATION	0	0	1,000	0	1,000	523	3,062	52.34%	306.17%	-2,538	484.97%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	0	7,587	550,458	0	550,458	137,087	138,779	24.90%	25.21%	-1,691	1.23%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	0	2,280	1,424,623	0	1,424,623	366,625	325,592	25.73%	22.85%	41,033	-11.19%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	0	6,000	1,148,971	0	1,148,971	297,565	182,615	25.90%	15.89%	114,951	-38.63%
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	1,463	0.00%	0.00%	-1,463	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	1,789	0.00%	0.00%	-1,789	100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	145	2,250	1,529,920	0	1,530,065	393,064	373,052	25.69%	24.38%	20,012	-5.09%
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	19,260	0.00%	0.00%	-19,260	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	7,006	1,730	29.87%	7.38%	5,276	-75.31%
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	41,884	58,512	22.46%	31.37%	-16,628	39.70%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	14100000-HILLS AVE. WAREHOUSE	3	466	21,122	0	21,125	3,120	2,576	14.77%	12.19%	544	-17.45%
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	31,650	22,958	36.10%	26.18%	8,692	-27.46%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	14400000-PLANT - PROPERTY ADMINISTRATN	111	0	551,070	0	551,181	147,109	149,770	26.69%	27.17%	-2,661	1.81%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20510000-BRIDGES HOUSE	289	272	45,054	0	45,343	15,961	11,184	35.20%	24.66%	4,778	-29.93%
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	71	285	24.94%	100.00%	-214	301.01%
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	4,397	3,370	43.64%	33.45%	1,027	-23.35%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	20980000-DEPT. OF JUSTICE BUILDING	642	170	234,179	0	234,821	31,124	68,332	13.25%	29.10%	-37,208	119.55%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	458,993	356,024	3,949,900	99,520	4,508,413	883,824	962,107	19.60%	21.34%	-78,283	8.86%
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	8,951	2,481	22.41%	6.21%	6,470	-72.28%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	17,700	14,573	271,406	0	289,106	68,831	93,042	23.81%	32.18%	-24,212	35.18%
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	90,302	225,114	8.89%	22.16%	-134,812	149.29%
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	2,847	187	9.49%	0.62%	2,659	-93.42%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	59660000-ANNA PHILBROOK CENTER	0	0	15,364	0	15,364	3,382	2,976	22.01%	19.37%	406	-11.99%
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	10,793	9,813	20.91%	19.01%	980	-9.08%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	69370000-HEATING-STATE OWNED BLDGS.	17,969,113	11,736,203	0	0	17,969,113	4,492,278	1,086,725	25.00%	6.05%	3,405,553	-75.81%
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	44,355	26,552	32.76%	19.61%	17,803	-40.14%
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	7,485	22,373	29.94%	89.49%	-14,889	198.93%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51140000-PURCHASING ADMINISTRATION	0	3,500	1,246,483	0	1,246,483	311,621	299,825	25.00%	24.05%	11,796	-3.79%
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	86,978	94,882	25.00%	27.27%	-7,905	9.09%
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	68,083	77,054	25.00%	28.29%	-8,971	13.18%
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	4,076	4,286	25.00%	26.29%	-210	5.15%
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	3,990	0	25.00%	0.00%	3,990	-100.00%
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	75	0	25.00%	0.00%	75	-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	129	0	25.00%	0.00%	129	-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	940	1,690,518	0	1,690,518	422,629	388,060	25.00%	22.96%	34,569	-8.18%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	763	706,324	5,623,753	0	5,624,516	1,337,766	758,039	23.78%	13.48%	579,727	-43.34%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1420-FINANCIAL DATA MANAGEMENT	81190000-WORKERS COMPENSATION	0	0	250	0	250	63	931	25.00%	372.21%	-868	1388.83%
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	182,180	275,542	24.82%	37.55%	-93,362	51.25%
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	9,581,313	8,789,998	25.23%	23.14%	791,315	-8.26%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	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	86,659	83,794	26.68%	25.79%	2,865	-3.31%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1820-DIV ANIMAL INDUSTRY	27000000-DIV ANIMAL INDUSTRY	0	0	852,748	0	852,748	469,162	419,474	55.02%	49.19%	49,688	-10.59%
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	902	902	26.37%	26.37%	0	-0.02%
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	32,958	26,865	33.18%	27.04%	6,093	-18.49%
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	110,097	99,046	27.61%	24.84%	11,051	-10.04%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	0	0	322,681	0	322,681	84,770	85,718	26.27%	26.56%	-948	1.12%
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	1,592	211	30.20%	4.00%	1,381	-86.77%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1845-SOIL CONSERVATION	28600000-SOIL CONSERVATION	0	1,875	4,100	0	4,100	1,625	625	39.63%	15.24%	1,000	-61.54%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1850-AGRICULTURAL DEVELOPMENT	28100000-DIV AGRICULTURAL DEVELOPMENT	8,701	32,993	383,339	0	392,040	97,110	73,685	24.77%	18.80%	23,425	-24.12%
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	309	438	42.56%	60.41%	-129	41.95%
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	2,750	0	25.00%	0.00%	2,750	-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	2,750	0	25.00%	0.00%	2,750	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	11340000-ETHICS COMMITTEE	0	0	2,275	0	2,275	569	0	25.00%	0.00%	569	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	46,841	522,207	2,254,034	250,000	2,550,875	635,864	586,696	24.93%	23.00%	49,168	-7.73%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	81410000-WORKERS COMPENSATION	0	0	6,000	0	6,000	3,141	78	52.34%	1.30%	3,063	-97.52%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	85000000-DRUG FORFEITURE FUND	345,345	0	0	0	345,345	136,452	0	39.51%	0.00%	136,452	-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	17,296	12,599	27.79%	20.24%	4,697	-27.16%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	32,568	9,880	2,747,270	6,393	2,786,231	716,716	702,353	25.72%	25.21%	14,363	-2.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	6,432	17,035	424,896	0	431,328	118,142	102,710	27.39%	23.81%	15,432	-13.06%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	35,583	479,718	1,397,522	4,582	1,437,687	375,037	361,146	26.09%	25.12%	13,891	-3.70%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	334	288	133,737	251	134,321	34,962	31,466	26.03%	23.43%	3,497	-10.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	522	1,146	278,851	0	279,373	75,507	67,949	27.03%	24.32%	7,558	-10.01%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	29050000-REGIONAL DRUG TASK FORCE	155,133	112,942	400,020	0	555,153	139,903	44,074	25.20%	7.94%	95,829	-68.50%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	29,884	16,929	2,235,111	1,188	2,266,183	572,788	540,859	25.28%	23.87%	31,929	-5.57%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2015-GRANTS MANAGEMENT	19830000-GRANTS ADMINISTRATION	62	134	86,133	0	86,195	25,157	20,521	29.19%	23.81%	4,636	-18.43%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	0	1,305	1,181,099	0	1,181,099	302,104	228,756	25.58%	19.37%	73,349	-24.28%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2120-DIVISION TECHNICAL PROFESSIONS	24050000-TECHNICAL PROFESSIONS	0	2,596	1,840,620	0	1,840,620	479,784	429,011	26.07%	23.31%	50,773	-10.58%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	10,376	45,786	4,104,949	0	4,115,325	1,050,274	817,403	25.52%	19.86%	232,871	-22.17%
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	18,106	4,167	25.00%	5.75%	13,940	-76.99%
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	119,932	61,665	25.00%	12.85%	58,267	-48.58%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	0	195,317	1,561,360	0	1,561,360	390,340	369,233	25.00%	23.65%	21,107	-5.41%
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	69,821	77,818	25.00%	27.86%	-7,997	11.45%
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	29,426	29,205	25.00%	24.81%	221	-0.75%
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	78,750	0	25.00%	0.00%	78,750	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14570000-INNOVATIVE RESEARCH CENTER	0	0	275,000	0	275,000	68,750	0	25.00%	0.00%	68,750	-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	1,832,003	3,343,351	0	3,343,351	835,838	1,154,061	25.00%	34.52%	-318,224	38.07%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20190000-TOURISM DEVELOPMENT FUND	0	4,320,392	4,248,072	0	4,248,072	1,062,018	2,026,328	25.00%	47.70%	-964,310	90.80%
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	1,924	807	20.16%	8.45%	1,117	-58.07%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	18760000-COLD CASE UNIT GF	18,720	27,570	235,131	0	253,851	82,328	55,761	32.43%	21.97%	26,566	-32.27%
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	44,804	25,206	25.00%	14.06%	19,598	-43.74%
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	1,143,212	185,810	25.00%	4.06%	957,401	-83.75%
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	6,397	4,223	24.29%	16.04%	2,174	-33.99%
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	4,238	485	25.00%	2.86%	3,753	-88.55%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	0	0	0	0	0	0	3,295	0.00%	0.00%	-3,295	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	4,976	563,027	0	569,586	154,647	136,755	27.15%	24.01%	17,893	-11.57%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	26,723	26,723	128,125	0	154,848	38,878	36,129	25.11%	23.33%	2,749	-7.07%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	44,553	56,359	1,333,003	-7	1,377,550	348,200	296,642	25.28%	21.53%	51,558	-14.81%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	1,928	1,096	6,523	0	8,451	2,292	1,810	27.12%	21.42%	482	-21.04%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	28050000-RESPONSE AND RECOVERY	129	0	0	0	129	32	0	25.00%	0.00%	32	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	67,124	8,604	970,522	0	1,037,646	271,520	253,863	26.17%	24.47%	17,657	-6.50%
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	1,733	2	25.00%	0.03%	1,731	-99.89%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	10700000-BOARD OF CLAIMS	0	0	0	100,000	100,000	36,008	8,659	36.01%	8.66%	27,349	-75.95%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	0	0	909,578	0	909,578	247,947	156,440	27.26%	17.20%	91,507	-36.91%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3205-ELECTIONS DIVISION	10610000-ADMINISTRATION	0	0	170,938	0	170,938	89,109	26,942	52.13%	15.23%	63,067	-70.78%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3205-ELECTIONS DIVISION	10810000-ADMINISTRATION	0	0	15,000	0	15,000	3,750	234	25.00%	1.56%	3,516	-93.76%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3210-LEGISLATIVE SVCS DIVISION	10680000-LEGISLATIVE SVCS DIVISION	0	0	28,000	0	28,000	12,011	904	42.90%	3.23%	11,107	-92.47%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3220-AUCTIONEERS BOARD	10690000-AUCTIONEERS BOARD	0	0	3,800	0	3,800	1,311	74	34.50%	1.94%	1,237	-94.37%
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	146,683	116,984	27.64%	22.04%	29,700	-20.25%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3240-VITAL RECORDS	51760000-VITAL RECORDS BUREAU	0	0	416,000	0	416,000	118,105	86,389	28.39%	20.77%	31,715	-26.85%
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	22,526	23,924	25.00%	26.55%	-1,398	6.21%
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	12,071	15,891	4.98%	6.56%	-3,819	31.64%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	900	182,685	1,624,158	0	1,625,058	481,286	430,522	29.62%	26.49%	50,764	-10.55%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34010000-DESIGN DEVELOPMENT - MAINTENAN	89	89	230,613	0	230,702	56,755	52,658	24.60%	22.83%	4,097	-7.22%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34020000-BUREAU OF HISTORIC SITES	0	3,984	233,336	0	233,336	76,817	118,033	32.92%	50.59%	-41,216	53.66%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	53130000-RURAL-MARITIME	840	0	0	0	840	210	0	25.00%	0.00%	210	-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	3,285	9,847	16.42%	49.24%	-6,562	199.77%
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	1,250	833	25.00%	16.67%	417	-33.32%
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	17,817	16,567	24.80%	23.05%	1,251	-7.02%
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	36,593	36,576	26.52%	26.50%	17	-0.05%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35000000-FOREST & LANDS ADMINISTRATION	1,403	3,173	429,173	0	430,576	112,094	79,961	26.03%	18.57%	32,133	-28.67%
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	99,756	116,369	24.89%	29.04%	-16,613	16.65%
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	29,928	28,976	26.25%	25.41%	952	-3.18%
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	61,975	57,596	26.39%	24.53%	4,378	-7.06%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	31,749	4,999	1,204,822	894	1,237,465	339,729	286,081	27.45%	23.12%	53,648	-15.79%
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	36,841	31,451	29.24%	24.97%	5,391	-14.63%
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	500	0	25.00%	0.00%	500	-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	2,602	0	25.00%	0.00%	2,602	-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	26,527	10,549	25.00%	9.94%	15,978	-60.23%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25510000-CENTRAL LIBRARY SERVICES	0	1,571	1,063,476	0	1,063,476	265,869	250,203	25.00%	23.53%	15,666	-5.89%
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	48,121	118,127	25.00%	61.37%	-70,006	145.48%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3530-STATE LIBRARY	25530000-SVC TO PERSONS W/ DISABILITIES	0	360	133,350	0	133,350	33,338	34,579	25.00%	25.93%	-1,242	3.72%
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	0	0	25.00%	0.00%	0	-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	101,445	48,040	25.00%	11.84%	53,405	-52.64%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3540-DIVISION HISTORICAL RESOURCES	14440000-OFFICE OF PRESERVATION	0	22,682	431,629	0	431,629	107,907	111,846	25.00%	25.91%	-3,938	3.65%
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	2,467	1,118,561	0	1,118,993	285,100	278,667	25.48%	24.90%	6,433	-2.26%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10570000-RETURN OF GENERAL FUND DEPOSIT	0	0	0	532,231	532,231	69,212	532,230	13.00%	100.00%	-463,018	668.98%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	20760000-DEBT SERVICE	0	0	92,955,352	0	92,955,352	16,113,069	14,955,586	17.33%	16.09%	1,157,490	-7.18%
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	17,235,170	0	25.00%	0.00%	17,235,170	-100.00%
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	0	524,843	131,211	136,021	25.00%	25.92%	-4,810	3.67%
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	18,442	0	25.00%	0.00%	18,442	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	0	2,933	555,104	7,145	562,249	72,861	159,163	12.96%	28.31%	-86,303	118.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	5,606	25,278	16,784,159	0	16,789,765	4,253,319	4,048,250	25.33%	24.11%	205,069	-4.82%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	12,558	22,150	24,526,096	1,222,290	25,760,944	6,785,964	7,308,827	26.34%	28.37%	-522,863	7.71%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29590000-DOMESTIC VIOLENCE PROGRAMS	33,708	392,108	550,747	46,722	631,177	158,294	129,366	25.08%	20.50%	28,928	-18.27%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29600000-ORGTL LEARNING&QUALITY IMPRVMT	43,774	229,241	1,769,997	-24,227	1,789,545	475,267	497,151	26.56%	27.78%	-21,884	4.60%
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	12,572	12,661	26.47%	26.65%	-89	0.71%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29620000-BUREAU OF ADMIN OPERATIONS	130	76	1,234,887	0	1,235,017	294,217	297,911	23.82%	24.12%	-3,693	1.26%
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	8,799	6,486	12.30%	9.07%	2,313	-26.28%
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	291	4,265	10.87%	159.19%	-3,974	1364.80%
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	2,943,895	2,256,890	25.86%	19.82%	687,005	-23.34%
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	3,055	2,299	23.05%	17.35%	756	-24.73%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4214-JUVENILE JUSTICE SERVICES	79050000-JUVENILE FIELD SERVICES	1,089	8,414	8,048,049	0	8,049,137	2,081,830	2,032,043	25.86%	25.25%	49,787	-2.39%
10-General Fund	95-HHS: COMMISSIONER'S OF

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	4215-SUNUNU YOUTH SERVICE CENTER	79130000-MATERIAL MGT	444	410	145,983	0	146,427	33,424	47,538	22.83%	32.47%	-14,114	42.23%
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	200,436	232,916	25.86%	30.05%	-32,481	16.21%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79150000-HEALTH SERVICES	64,691	469,956	1,141,500	74,999	1,281,190	283,095	339,605	22.10%	26.51%	-56,509	19.96%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79160000-REHABILITATIVE PROGRAMS	339	3,540	6,548,799	0	6,549,138	1,916,028	1,567,710	29.26%	23.94%	348,318	-18.18%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	106	1,657	1,527,820	0	1,527,926	394,925	448,250	25.85%	29.34%	-53,325	13.50%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	0	245	174,601	0	174,601	45,693	46,137	26.17%	26.42%	-444	0.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79250000-HOMELESS HOUSING ACCESS FUND	15,000	64,994	200,000	0	215,000	96,750	0	45.00%	0.00%	96,750	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79270000-HOUSING - SHELTER PROGRAM	0	3,410,739	3,833,706	0	3,833,706	934,506	632,631	24.38%	16.50%	301,875	-32.30%
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	31,740	0	24.75%	0.00%	31,740	-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	59,494	3,225,279	0	3,239,840	784,887	846,102	24.23%	26.12%	-61,215	7.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79300000-CHILD SUPPORT LEGAL	27	148	662,437	0	662,464	175,353	171,116	26.47%	25.83%	4,237	-2.42%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4280-ADULT PROTECTIVE SERVICES	12040000-APSW OPERATIONS	0	635	4,860,673	0	4,860,673	1,215,168	1,251,628	25.00%	25.75%	-36,459	3.00%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53580000-VETS HOME CUSTODIAL CARE	151,110	261,917	8,343,479	0	8,494,589	1,988,429	1,826,195	23.41%	21.50%	162,234	-8.16%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	29,828	120,109	6,737,029	0	6,766,858	1,756,568	1,641,108	25.96%	24.25%	115,460	-6.57%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	98,522	703,197	1,043,647	0	1,142,169	279,742	147,505	24.49%	12.91%	132,237	-47.27%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	61620000-UNEMPLOYMENT COMPENSATION	0	0	18,000	0	18,000	9,252	798	51.40%	4.43%	8,454	-91.38%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	81470000-WORKERS COMPENSATION	0	0	390,000	0	390,000	88,643	24,839	22.73%	6.37%	63,804	-71.98%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	6,962	4,162	1,516,513	0	1,523,476	403,997	338,575	26.52%	22.22%	65,422	-16.19%
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	187,150	132,119	25.74%	18.17%	55,031	-29.40%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	161	139	325,907	0	326,068	96,248	71,053	29.52%	21.79%	25,195	-26.18%
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	157,342	142,341	25.96%	23.49%	15,001	-9.53%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	59240000-DOIT	0	0	4,047	0	4,047	1,012	0	25.00%	0.00%	1,012	-100.00%
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	9,119	752	91.19%	7.52%	8,367	-91.76%
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	3,952	1,910	15.81%	7.64%	2,042	-51.66%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	863	1,170	1,064,758	0	1,065,621	287,910	289,800	27.02%	27.20%	-1,890	0.66%
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	4,882,001	2,898,925	50.18%	29.80%	1,983,076	-40.62%
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	288,701	284,957	36.48%	36.01%	3,745	-1.30%
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	61,565	48,488	21.30%	16.78%	13,076	-21.24%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	15230000-SHELLFISH PROT PROG/HLTHY TIDA	173,267	51,522	289,999	0	463,266	103,585	67,326	22.36%	14.53%	36,259	-35.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	0	1,363	968,756	0	968,756	241,759	220,455	24.96%	22.76%	21,304	-8.81%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	30,862	96,197	917,468	0	948,330	281,202	249,598	29.65%	26.32%	31,604	-11.24%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	196	8,348	726,510	0	726,706	182,211	124,732	25.07%	17.16%	57,478	-31.54%
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	82,400	77,696	26.37%	24.87%	4,703	-5.71%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	0	651	136,152	0	136,152	37,261	7,358	27.37%	5.40%	29,902	-80.25%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	25890000-CERCLA MAINTENANCE	309,651	671,456	820,612	0	1,130,263	267,085	95,794	23.63%	8.48%	171,292	-64.13%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54010000-WASTE MANAGEMENT PROGRAMS	640	814	501,146	0	501,786	132,124	110,580	26.33%	22.04%	21,544	-16.31%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	2,787	3,578	2,340,039	0	2,342,826	818,457	949,278	34.93%	40.52%	-130,821	15.98%
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	140,039	122,188	26.23%	22.89%	17,851	-12.75%
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	6,153	6,337	16.93%	17.44%	-184	2.99%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	0	409,548	1,144,912	0	1,144,912	270,291	209,535	23.61%	18.30%	60,755	-22.48%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	0	1,206,376	3,512,438	0	3,512,438	882,643	510,891	25.13%	14.55%	371,752	-42.12%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61460000-TMP ASSISTNC TO NEEDY FAMILYS	0	0	6,874,267	0	6,874,267	1,685,594	1,899,560	24.52%	27.63%	-213,966	12.69%
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	0	40,000	2,150	18,322	5.38%	45.80%	-16,171	752.01%
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	967,162	1,029,442	24.52%	26.09%	-62,280	6.44%
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	66,031	59,021	26.67%	23.84%	7,010	-10.62%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61740000-APTD GRANTS	0	0	10,974,968	0	10,974,968	2,770,605	2,743,278	25.24%	25.00%	27,326	-0.99%
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	342,169	526,964	26.12%	40.23%	-184,795	54.01%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	71480000-CSBG	0	11,112	46,143	0	46,143	6,860	10,475	14.87%	22.70%	-3,615	52.70%
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	9,135	12,667	17.97%	24.92%	-3,531	38.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	256,783	658,190	12,572,817	0	12,829,600	3,084,268	2,868,110	24.04%	22.36%	216,158	-7.01%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	6	90	166,154	0	166,160	43,104	28,911	25.94%	17.40%	14,194	-32.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79970000-DISABILITY DETERMN UNIT	304,053	478,010	1,073,324	0	1,377,377	349,180	213,711	25.35%	15.52%	135,469	-38.80%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	51400000-VICTIMS SERVICES COORDINATOR	144	0	194,020	365	194,529	48,632	37,668	25.00%	19.36%	10,965	-22.55%
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	116,944	60,630	26.22%	13.60%	56,314	-48.15%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71010000-COMMISSIONER'S OFFICE	79,256	47,539	1,154,763	0	1,234,019	489,642	276,844	39.68%	22.43%	212,798	-43.46%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	335	1,984	432,281	0	432,616	119,522	89,189	27.63%	20.62%	30,333	-25.38%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	356	10,737	1,131,349	0	1,131,705	297,640	250,662	26.30%	22.15%	46,978	-15.78%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	61640000-UNEMPLOYMENT COMPENSATION	0	0	10,833	0	10,833	3,666	1,564	33.84%	14.44%	2,102	-57.34%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	80590000-WORKERS COMPENSATION	0	0	673,008	0	673,008	204,369	371,941	30.37%	55.27%	-167,572	82.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	204,532	198,003	4,118,225	0	4,322,757	1,104,146	832,799	25.54%	19.27%	271,347	-24.58%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	55410000-CLASSIFICATIONS & OFFENDER REC	0	267	1,025,974	0	1,025,974	256,494	214,298	25.00%	20.89%	42,195	-16.45%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	82330000-OFFENDER RECORDS	356	0	0	0	356	89	0	25.00%	0.00%	89	-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	260,898	281,318	28.48%	30.71%	-20,421	7.83%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4620-PRISON INDUSTRIES	57310000-CORRECTIONAL INDUSTRIES INVNTY	-84	0	0	0	-84	-13	0	15.28%	0.00%	-13	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	7,750	1,757	1,514,379	0	1,522,129	389,622	390,695	25.60%	25.67%	-1,074	0.28%
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	356	0	19.68%	0.00%	356	-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	64	0	6.39%	0.00%	64	-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	147	0	25.00%	0.00%	147	-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	21,196	0	27.98%	0.00%	21,196	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	0	7,891	28,162,477	0	28,162,477	7,040,619	7,847,049	25.00%	27.86%	-806,430	11.45%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	0	40,638	13,899,164	0	13,899,164	3,474,791	3,633,619	25.00%	26.14%	-158,828	4.57%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33740000-NH CORRECTIONAL FACILITY/WOMEN	0	599,919	5,364,281	0	5,364,281	1,341,070	859,707	25.00%	16.03%	481,364	-35.89%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	7,689	225,919	10,353,426	0	10,361,115	2,701,765	2,612,301	26.08%	25.21%	89,464	-3.31%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	0	178	1,418,238	0	1,418,238	354,560	421,518	25.00%	29.72%	-66,959	18.89%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	929	356	915,704	0	916,633	230,869	239,831	25.19%	26.16%	-8,962	3.88%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	0	0	1,127,379	0	1,127,379	252,149	334,286	22.37%	29.65%	-82,137	32.57%
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	166	0	15.73%	0.00%	166	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	2,530	3,503	686,267	0	688,797	175,262	196,954	25.44%	28.59%	-21,692	12.38%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	1,017	178	1,010,414	0	1,011,431	257,338	273,828	25.44%	27.07%	-16,490	6.41%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	713	5,181	3,855,564	0	3,856,277	1,034,565	1,029,433	26.83%	26.70%	5,131	-0.50%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	2,082,421	5,779,382	7,532,008	0	9,614,429	3,320,328	1,978,563	34.53%	20.58%	1,341,765	-40.41%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82340000-MEDICAL-DENTAL	821,543	4,797,570	11,296,573	0	12,118,116	2,829,328	1,974,433	23.35%	16.29%	854,895	-30.22%
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	822,502	661,865	28.50%	22.93%	160,637	-19.53%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	1,669	1,883,506	3,339,423	0	3,341,092	729,582	670,671	21.84%	20.07%	58,911	-8.07%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	0	204,415	2,417,472	0	2,417,472	604,368	380,046	25.00%	15.72%	224,322	-37.12%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66330000-LAUNDRY	0	0	312,873	0	312,873	78,218	50,560	25.00%	16.16%	27,659	-35.36%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	0	16,319	4,372,477	0	4,372,477	1,093,119	745,161	25.00%	17.04%	347,959	-31.83%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	0	18,839	1,114,076	0	1,114,076	278,519	219,276	25.00%	19.68%	59,243	-21.27%
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	14,021	0	20.10%	0.00%	14,021	-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	11,153	0	22.01%	0.00%	11,153	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	321	2,915	5,261,376	0	5,261,697	1,427,722	1,232,292	27.13%	23.42%	195,431	-13.69%
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	18,284,284	138,300	18,422,584	4,605,646	4,776,606	25.00%	25.93%	-170,960	3.71%
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	406,770	13,263,842	0	21,666,552	16,459,630	136,106	75.97%	0.63%	16,323,524	-99.17%
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	2,403,236	5,685,052	1,711	5,953,102	1,424,943	1,048,858	23.94%	17.62%	376,085	-26.39%
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	9,944,907	10,900,313	24.02%	26.32%	-955,406	9.61%
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	88,061	88,976	0	124,037	35,568	10,717	28.68%	8.64%	24,851	-69.87%
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	47,433,792	42,354,152	26.21%	23.40%	5,079,640	-10.71%
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	57	0	25.00%	0.00%	57	-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	12	0	17.06%	0.00%	12	-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	1,954	8,294	0	42,006	11,756	3,804	27.99%	9.06%	7,952	-67.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	95650000-SERVICELINK	51,836	1,304,223	1,609,336	0	1,661,172	481,132	179,059	28.96%	10.78%	302,073	-62.78%
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	49,925	0	18.68%	0.00%	49,925	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4905-COMMUNITY BASED CARE SERVICES	29850000-BALANCE INCENTIVE PROGRAM BIP	0	0	-192	-4,808	-5,000	-1,250	0	25.00%	0.00%	-1,250	-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	1,806	1,788	0	0	1,806	761	16,484	42.15%	912.66%	-15,723	2065.28%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29880000-PREVENTION SERVICES	19,639	5,113	0	0	19,639	4,394	13,954	22.37%	71.05%	-9,560	217.56%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29890000-GOVERNOR COMMISSION FUNDS	744,363	0	0	0	744,363	60,040	0	8.07%	0.00%	60,040	-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	1,833,827	0	0	0	1,833,827	393,172	0	21.44%	0.00%	393,172	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29920000-DRUG FORFEITURE FUND	64	0	0	0	64	16	0	25.00%	0.00%	16	-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	20,250,000	20,250,000	25.00%	25.00%	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	93,746	0	25.00%	0.00%	93,746	-100.00%
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	387,607	411,240	25.00%	26.52%	-23,633	6.10%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	51370000-OTHER STATE AID	3,773,915	42,763	65,640,000	0	69,413,915	17,353,479	1,964,513	25.00%	2.83%	15,388,966	-88.68%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	0	0	577,915	148,250	726,165	207,859	144,780	28.62%	19.94%	63,080	-30.35%
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	1,400	3,416	25.00%	61.00%	-2,016	144.00%
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	2,540	10,434	25.40%	104.34%	-7,894	310.77%
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	50,334	44,142	25.00%	21.92%	6,191	-12.30%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	549	0	355,232	16,000	371,781	99,092	92,535	26.65%	24.89%	6,557	-6.62%
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	163,037	74,359	25.00%	11.40%	88,678	-54.39%
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	198,785	170,175	26.21%	22.43%	28,610	-14.39%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	0	823	263,458	7,000	270,458	72,272	71,141	26.72%	26.30%	1,130	-1.56%
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	124,333	56,173	25.00%	11.29%	68,160	-54.82%
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	260,251	9,630	25.00%	0.93%	250,621	-96.30%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	25310000-ASSESSMENT - STATE	354,722	1,739,600	2,638,238	-318,490	2,674,470	668,617	371,851	25.00%	13.90%	296,767	-44.39%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	0	4,598	495,396	27,000	522,396	133,880	66,119	25.63%	12.66%	67,762	-50.61%
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	338,480	234,338	26.51%	18.36%	104,142	-30.77%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25350000-ADULT EDUCATION	256,114	64,965	4,148,436	0	4,404,550	1,101,137	228,649	25.00%	5.19%	872,489	-79.24%
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	666	2,469	25.00%	92.73%	-1,804	270.93%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25380000-FIELD PROGRAMS-MATCH	0	0	3,335,098	0	3,335,098	833,775	1,206,772	25.00%	36.18%	-372,998	44.74%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	25420000-INDEPENDENT SERVICES (PART B)	0	13,949	38,747	0	38,747	9,687	0	25.00%	0.00%	9,687	-100.00%
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	59,568	83,797	25.00%	35.17%	-24,229	40.67%
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	212,500	0	25.00%	0.00%	212,500	-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	29,687	24,526	32.17%	26.58%	5,161	-17.39%
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	209,044	101,150	25.47%	12.32%	107,894	-51.61%
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	2,500	0	25.00%	0.00%	2,500	-100.00%
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	0	303,617	5,721	309,338	90,813	66,928	29.36%	21.64%	23,885	-26.30%
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	11,618,750	11,618,750	25.00%	25.00%	0	0.00%
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	1,500	637,868	0	639,390	179,407	126,603	28.06%	19.80%	52,804	-29.43%
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	25,209	447,531	0	447,924	147,351	121,373	32.90%	27.10%	25,978	-17.63%
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	-33	0	17.02%	0.00%	-33	-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	23,476	540,128	701	540,829	147,236	108,266	27.22%	20.02%	38,969	-26.47%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8400-REVENUE ADMINISTRATION	61840000-UNEMPLOYMENT COMPENSATION	0	0	2,500	0	2,500	625	2,177	25.00%	87.08%	-1,552	248.32%
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	81,983	5,124,441	0	5,124,441	1,357,384	811,844	26.49%	15.84%	545,539	-40.19%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	0	72,279	4,563,700	27,355	4,591,055	1,322,014	1,189,315	28.80%	25.91%	132,699	-10.04%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	1,324	1,188	955,159	0	956,483	246,631	214,940	25.79%	22.47%	31,691	-12.85%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	158,165	220,736	2,121,088	0	2,279,253	875,250	482,660	38.40%	21.18%	392,590	-44.85%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	0	1,408	1,948,084	0	1,948,084	493,331	476,581	25.32%	24.46%	16,750	-3.40%
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	22,500	0	25.00%	0.00%	22,500	-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	24,281	24,241	26.61%	26.56%	40	-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	0	100.00%	0.00%	242,550	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	9,659	297,529	2,461,821	0	2,471,480	693,606	560,899	28.06%	22.69%	132,717	-19.13%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-MUNICIPAL SERVICES	0	1,188	505,228	0	505,228	138,709	126,577	27.45%	25.05%	12,132	-8.75%
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	29,594	29,676	26.15%	26.22%	-83	0.28%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8415-AUTOMATED INFORMATION	24000000-DIV OF AUTOMATED INFORMATION	267,236	208,313	0	0	267,236	13,374	20,305	5.00%	7.60%	-6,930	51.82%
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	620	245	22.97%	9.08%	375	-60.48%
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	700	652	13.42%	12.51%	47	-6.78%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8700-POLICE STANDARDS & TRAINING	50240000-TACTICAL CENTER ROOF REPLACE	199,760	48,700	0	0	199,760	49,940	151,060	25.00%	75.62%	-101,120	202.48%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	8,982	13,719	1,189,852	0	1,198,834	237,260	271,945	19.79%	22.68%	-34,685	14.62%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	0	399,427	2,228,557	0	2,228,557	557,139	501,079	25.00%	22.48%	56,061	-10.06%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	24,320	3,096	0	0	24,320	7,292	9,197	29.98%	37.82%	-1,905	26.12%
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	1,002	0.00%	0.00%	-1,002	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	1,370	850,440	0	850,440	227,390	219,085	26.74%	25.76%	8,305	-3.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	51100000-OFFICE OF DIRECTOR	576	3,557	1,934,798	0	1,935,374	446,260	331,055	23.06%	17.11%	115,205	-25.82%
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	733	5,547	13.10%	99.06%	-4,814	656.46%
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	1,618	0	25.00%	0.00%	1,618	-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	8,762	572,565	8,753	585,389	174,032	154,135	29.73%	26.33%	19,897	-11.43%
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	5,556	7,500	0	7,500	1,875	1,154	25.00%	15.38%	721	-38.46%
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	10,945	444,954	0	452,488	132,870	93,027	29.36%	20.56%	39,844	-29.99%
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	310,333	417,957	0	550,837	75,972	111,215	13.79%	20.19%	-35,244	46.39%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	52990000-RADIOLOGICAL EMERGENCY RESPONS	0	0	38,689	0	38,689	9,673	335	25.00%	0.87%	9,338	-96.54%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	-9,168	115,896	1,028,485	-12,197	1,007,119	317,955	262,208	31.57%	26.04%	55,747	-17.53%
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	1,434	1,048	29.08%	21.26%	386	-26.90%
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	8,600	8,345	21.35%	20.72%	255	-2.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	6,635	13,543	387,157	0	393,792	110,748	109,181	28.12%	27.73%	1,567	-1.42%
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	520,357	519,985	0	624,067	62,213	98,933	9.97%	15.85%	-36,720	59.02%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	33970000-CANCER REGISTRY	0	150,000	150,000	0	150,000	37,500	0	25.00%	0.00%	37,500	-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	187,315	359,830	-1,155	387,928	79,163	70,157	20.41%	18.09%	9,006	-11.38%
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	1,720,322	3,078,981	0	3,615,990	863,910	692,031	23.89%	19.14%	171,879	-19.90%
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	1,152	602,518	0	655,717	214,009	52,048	32.64%	7.94%	161,961	-75.68%
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	71,281	146,081	0	151,961	21,919	0	14.42%	0.00%	21,919	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	56590000-COMPREHENSIVE CANCER	9,078	0	217,734	0	226,813	20,083	19,954	8.85%	8.80%	129	-0.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	56,609	80,061	529,597	0	586,206	108,222	67,562	18.46%	11.53%	40,660	-37.57%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51740000-MOSQUITO CONTROL FUND	9,693	15,222	36,171	0	45,864	16,293	9,681	35.52%	21.11%	6,612	-40.58%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	21,643	160,323	309,904	0	331,547	68,286	48,205	20.60%	14.54%	20,081	-29.41%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	75360000-STD/HIV PREVENTION	0	34,753	240,008	0	240,008	62,853	29,426	26.19%	12.26%	33,427	-53.18%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	75450000-PH EMERGENCY PREPAREDNESS	191,998	486,529	525,083	-5,760	711,321	174,593	137,739	24.54%	19.36%	36,855	-21.11%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	090-HHS: PUBLIC HEALTH DIV	9030-BUREAU OF LABORATORY SERVICES	79660000-PUBLIC HEALTH LABORATORIES	123,815	167,310	3,662,957	0	3,786,772	964,673	1,201,810	25.47%	31.74%	237,137	24.58%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57100000-PROFESSIONAL CARE	3,801	10,051	1,994,986	0	1,998,787	522,727	488,412	26.15%	24.44%	34,315	-6.56%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	18,652	32,545	2,403,218	0	2,421,870	589,825	574,241	24.35%	23.71%	15,584	-2.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	235	1,818	803,934	0	804,169	216,803	185,868	26.96%	23.11%	30,934	-14.27%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	229,345	247,939	2,171,752	0	2,401,097	579,620	464,935	24.14%	19.36%	114,686	-19.79%
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	26,552	27,816	17.51%	18.34%	-1,264	4.76%
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	738	0	25.00%	0.00%	738	-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	140,002	0	16.11%	0.00%	140,002	-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	1,154	377,231	0	377,347	110,448	99,048	29.27%	26.25%	11,399	-10.32%
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	33,841	116,808	18.27%	63.07%	-82,967	245.17%
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	18,254	10,602	28.53%	16.57%	7,652	-41.92%
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	1,821	28,365	1.58%	24.58%	-26,544	1457.79%
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	113,236	123,982

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20520000-CHILDREN'S BEHAVIORAL HEALTH	0	0	217,074	0	217,074	54,269	60,545	25.00%	27.89%	-6,276	11.57%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9210-BUR FOR CHILDRENS BEHAVRL HLTH	20530000-SYSTEM OF CARE	0	420,792	2,322,452	0	2,322,452	580,613	45,052	25.00%	1.94%	535,561	-92.24%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41130000-CONSUMER & FAMILY AFFAIRS	0	0	102,999	0	102,999	25,750	22,383	25.00%	21.73%	3,367	-13.08%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41140000-GUARDIANSHIP SVCS	0	2,051,119	1,479,482	1,100,000	2,579,482	644,871	239,803	25.00%	9.30%	405,067	-62.81%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41150000-COMMITMENT COSTS	0	146,382	577,025	0	577,025	144,256	152,218	25.00%	26.38%	-7,962	5.52%
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	1,125	0	25.00%	0.00%	1,125	-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	11,003,212	17,478,287	0	17,478,287	4,369,572	2,137,143	25.00%	12.23%	2,232,428	-51.09%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41180000-PEER SUPPORT SERVICES	0	1,029,113	1,229,368	0	1,229,368	307,342	200,255	25.00%	16.29%	107,087	-34.84%
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	382,723	475,137	0	475,137	118,784	92,414	25.00%	19.45%	26,370	-22.20%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	287,760	1,187,898	2,583,081	0	2,870,841	744,254	368,779	25.92%	12.85%	375,474	-50.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	153,082	477,694	1,841,137	0	1,994,218	473,588	394,615	23.75%	19.79%	78,973	-16.68%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	70130000-FAMILY SUPPORT SERVICES	291,936	4,438,993	4,689,318	0	4,981,254	245,546	10,202	4.93%	0.20%	235,343	-95.84%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	70140000-EARLY INTERVENTION	0	2,713,331	6,584,330	0	6,584,330	1,165,088	513,037	17.69%	7.79%	652,051	-55.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	70160000-ACQUIRED BRAIN DISORDER SERVIC	0	363,014	12,812,578	0	12,812,578	3,203,145	2,809,970	25.00%	21.93%	393,175	-12.27%
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	31,366,876	27,104,964	25.00%	21.60%	4,261,912	-13.59%
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	898,212	702,390	25.00%	19.55%	195,822	-21.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	90	793	1,267,503	0	1,267,593	334,918	300,764	26.42%	23.73%	34,154	-10.20%
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	56,747	63,656	25.40%	28.49%	-6,909	12.17%
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	11	1,500	0.23%	30.00%	-1,489	13140.37%
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	625	0	25.00%	0.00%	625	-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	344,697	131,217	37.58%	14.31%	213,480	-61.93%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	13,510	42,151	1,419,320	24,359	1,457,189	386,478	313,815	26.52%	21.54%	72,664	-18.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84100000-NHH - FACILITY/PATIENT SUPPORT	200,468	264,422	9,475,855	0	9,676,323	2,223,869	2,216,892	22.98%	22.91%	6,977	-0.31%
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	4,002	11,610	23.54%	68.29%	-7,608	190.09%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87500000-ACUTE PSYCHIATRIC SERVICES	1,089,411	7,630,378	18,699,805	8,455	19,797,671	4,254,654	4,234,900	21.49%	21.39%	19,754	-0.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	87530000-SEXUAL PREDATORS ACT	30,704	80,204	55,000	0	85,704	21,426	0	25.00%	0.00%	21,426	-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	2,684	2,013,054	21,004	2,034,489	519,760	388,515	25.55%	19.10%	131,245	-25.25%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	52	1,168	397,383	0	397,435	103,717	100,530	26.10%	25.29%	3,186	-3.07%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	292	603	5,771,651	0	5,771,944	1,367,587	1,317,073	23.69%	22.82%	50,513	-3.69%
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	2,986	97,431	8.37%	273.04%	-94,446	3163.19%
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	1,154	5,515	15.28%	73.05%	-4,361	378.07%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	0	1,145	3,426,436	0	3,426,436	1,026,195	878,907	29.95%	25.65%	147,288	-14.35%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	08680000-THEREAPUTIC CANNABIS REGISTRY	0	-144	0	1	0	0	-120	25.00%	-23937.64%	120	-95850.57%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	218	1,049	603,425	0	603,643	158,111	141,593	26.19%	23.46%	16,518	-10.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51460000-HEALTH FACILITIES ADMINISTRN	0	4,694	1,033,559	4,397	1,037,956	293,431	282,277	28.27%	27.20%	11,154	-3.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56800000-LEGAL SERVICES	69	555	2,660,135	0	2,660,204	736,255	642,482	27.68%	24.15%	93,772	-12.74%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56820000-COMMUNITY RESIDENCES	0	0	292,894	0	292,894	75,650	67,048	25.83%	22.89%	8,601	-11.37%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56830000-OPERATIONS SUPPORT ADMINISTRAT	66	1,037	869,859	0	869,925	298,767	167,100	34.34%	19.21%	131,667	-44.07%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	56960000-OMBUDSMAN	70	411	369,725	0	369,795	96,671	110,580	26.14%	29.90%	-13,909	14.39%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	66360000-LONG TERM CARE OMBUDSMAN	0	178	272,794	0	272,794	68,198	37,107	25.00%	13.60%	31,092	-45.59%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56770000-BUREAU OF HUMAN RESOURCES	114	1,833	1,693,689	0	1,693,803	455,704	407,935	26.90%	24.08%	47,769	-10.48%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	798,170	2,306,989	10,143,749	0	10,941,919	2,667,172	1,635,412	24.38%	14.95%	1,031,760	-38.68%
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	120,777	126,122	24.97%	26.08%	-5,346	4.43%
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	7,545,422	24,461,189	11,872	34,546,940	9,071,692	6,617,931	26.26%	19.16%	2,453,761	-27.05%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66370000-QAI OPERATIONS	0	0	1,658,324	0	1,658,324	414,581	396,005	25.00%	23.88%	18,576	-4.48%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66380000-TEFT GRANT	0	0	105,971	0	105,971	26,493	552	25.00%	0.52%	25,941	-97.92%
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	7,500,000	30,000,000	25.00%	100.00%	-22,500,000	300.00%
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	1,700,000	0	25.00%	0.00%	1,700,000	-100.00%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	9,199	2,604	810,713	0	819,912	217,126	198,380	26.48%	24.20%	18,746	-8.63%
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	13,156	11,682	26.19%	23.26%	1,474	-11.21%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29310000-RAILROAD	38	254	222,914	0	222,952	60,460	54,502	27.12%	24.45%	5,958	-9.85%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29360000-REIMBURSABLE MAINT & REPAIR	0	0	0	1	1	0	0	25.00%	0.00%	0	-100.00%
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	250	0	25.00%	0.00%	250	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	24,024	28,016	972,632	0	996,656	245,823	172,426	24.66%	17.30%	73,396	-29.86%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	78780000-ENFORCEMENT, LICENSING & EDUCA	143,679	124,960	3,838,394	0	3,982,073	979,960	1,017,729	24.61%	25.56%	-37,769	3.85%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7705-ENFORCEMENT	86850000-FDA-TOBACCO	241	0	0	0	241	60	0	25.00%	0.00%	60	-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	-60,000	3,926,158	968,564	343,326	24.67%	8.74%	625,238	-64.55%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	1,639	1,639	4,072,121	0	4,073,760	1,110,621	487,123	27.26%	11.96%	623,499	-56.14%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	0	0	649,431	0	649,431	188,381	163,171	29.01%	25.13%	25,210	-13.38%
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	292,535	286,736	24.47%	23.99%	5,800	-1.98%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	0	0	64,685	0	64,685	16,664	16,878	25.76%	26.09%	-214	1.29%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	2,225,480	1,664,752	50,669,212	60,000	52,954,692	13,730,193	12,465,892	25.93%	23.54%	1,264,301	-9.21%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10310000-MERCHANDISING-ADVERTISING	121,193	1,937,250	2,800,000	0	2,921,193	758,299	460,545	25.96%	15.77%	297,753	-39.27%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	24,975	24,848	345,497	0	370,472	159,063	63,461	42.94%	17.13%	95,603	-60.10%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7720-WORKERS COMPENSATION	85950000-WORKERS COMPENSATION	0	0	631,982	0	631,982	102,663	101,286	16.24%	16.03%	1,377	-1.34%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7725-UNEMPLOYMENT COMPENSATION	61550000-UNEMPLOYMENT COMPENSATION	0	0	64,581	0	64,581	16,145	2,976	25.00%	4.61%	13,169	-81.57%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	10290000-LOTTERY OPERATING COSTS	72,709	0	0	0	72,709	21,987	0	30.24%	0.00%	21,987	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	0	2,059,330	10,243,179	0	10,243,179	2,560,795	2,026,209	25.00%	19.78%	534,586	-20.88%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	79010000-NEW HAMPSHIRE	206,644	0	0	0	206,644	51,661	0	25.00%	0.00%	51,661	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8315-UNEMPLOYMENT COMPENSATION	52980000-UNEMPLOYMENT COMPENSATION	0	0	5,000	0	5,000	1,250	0	25.00%	0.00%	1,250	-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	83,482	18,925	25.30%	5.73%	64,557	-77.33%
15-Highway Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20250000-SAFETY REST AREAS HIGHWAY	0	6,783	500,109	0	500,109	125,027	103,248	25.00%	20.65%	21,779	-17.42%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	246	4,930	1,776,519	0	1,776,765	478,786	410,178	26.95%	23.09%	68,608	-14.33%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23010000-RETIREES HEALTH INSURANCE	0	0	3,197,000	0	3,197,000	775,583	948,705	24.26%	29.67%	-173,122	22.32%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	9,640	13,425	2,420,482	0	2,430,122	624,486	624,556	25.70%	25.70%	-70	0.01%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	0	0	133,021	0	133,021	35,862	34,434	26.96%	25.89%	1,427	-3.98%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23310000-PROPERTY UPKEEP	7,679	5,078	69,750	0	77,429	11,131	23,128	14.38%	29.87%	-11,998	107.79%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	501	740	290,696	0	291,197	76,563	51,114	26.29%	17.55%	25,449	-33.24%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	88	744	532,408	0	532,495	145,282	124,697	27.28%	23.42%	20,585	-14.17%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	0	6,635	417,642	0	417,642	122,947	87,427	29.44%	20.93%	35,520	-28.89%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	4,045	18,524	237,574	0	241,619	97,834	34,736	40.49%	14.38%	63,098	-64.50%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	15,589	1,428	1,502,547	0	1,518,136	468,746	385,081	30.88%	25.37%	83,665	-17.85%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23250000-WAREHOUSE EXPENSES	23,694	22,825	55,000	0	78,694	598	-5,720	0.76%	-7.27%	6,318	-1056.84%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23280000-POSTAGE	0	0	80,000	0	80,000	20,000	61,562	25.00%	76.95%	-41,562	207.81%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23300000-INFORMATION TECHNOLOGY	414,080	414,080	6,075,173	0	6,489,253	3,350	963	0.05%	0.01%	2,387	-71.26%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	146,367	353,923	5,722,836	0	5,869,203	1,563,855	1,189,494	26.65%	20.27%	374,361	-23.94%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	29270000-STATE POLICE COMMUNICATIONS	207	14,439	3,274,145	0	3,274,352	773,341	845,337	23.62%	25.82%	-71,996	9.31%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	14,577	7,234	183,200	0	197,777	53,794	38,029	27.20%	19.23%	15,765	-29.31%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	954,969	1,001,235	24,132,067	0	25,087,036	6,199,656	5,634,651	24.71%	22.46%	565,005	-9.11%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40050000-AUXILIARY POLICE	0	0	202,900	0	202,900	57,165	39,056	28.17%	19.25%	18,108	-31.68%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	96,841	332,667	391,500	0	488,341	94,191	62,157	19.29%	12.73%	32,034	-34.01%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	363,274	354,719	10,507,783	0	10,871,057	2,768,742	2,632,808	25.47%	24.22%	135,935	-4.91%
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	87,960	46,548	85.14%	45.05%	41,412	-47.08%
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	64,720	0	25.00%	0.00%	64,720	-100.00%
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	68,615	62,798	26.21%	23.99%	5,817	-8.48%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40180000-AMMUNITION	0	71,623	153,000	0	153,000	110,663	76,416	72.33%	49.95%	34,247	-30.95%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40220000-STATE POLICE FORENSIC LAB	12,992	27,356	2,807,024	0	2,820,016	726,164	698,088	25.75%	24.75%	28,076	-3.87%
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	7,313	0	25.00%	0.00%	7,313	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	80,953	100,360	1,512,603	0	1,593,556	394,908	438,693	24.78%	27.53%	-43,785	11.09%
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	326,236	0	25.00%	0.00%	326,236	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	80160000-WORKERS COMP - HIGHWAY	0	0	417,500	0

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STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	30380000-EXECUTIVE OFFICE	4,958	6,414	1,582,841	0	1,587,800	439,323	378,304	27.67%	23.83%	61,018	-13.89%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	14,815	64,907	2,294,871	0	2,309,686	600,206	565,226	25.99%	24.47%	34,980	-5.83%
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	126,894	148,053	24.11%	28.13%	-21,159	16.67%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	14	990	633,798	-1,386	632,425	168,163	159,562	26.59%	25.23%	8,601	-5.11%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	3,528	5,839	41,141	2,000	46,669	6,243	2,273	13.38%	4.87%	3,970	-63.58%
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	208,223	179,126	28.61%	24.61%	29,097	-13.97%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	396,576	1,447,362	23,141,758	0	23,538,334	422,390	157,099	1.79%	0.67%	265,292	-62.81%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	2,826,849	1,393,875	10,607,711	158,556	13,593,117	3,186,449	3,552,924	23.44%	26.14%	-366,475	11.50%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	487,267	1,005,634	57,285,250	0	57,772,517	16,600,337	14,331,635	28.73%	24.81%	2,268,701	-13.67%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30080000-BRIDGE MAINTENANCE BUREAU	16,767	87,373	3,871,494	0	3,888,261	1,033,883	854,924	26.59%	21.99%	178,960	-17.31%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	105,452	134,336	5,125,303	0	5,230,755	1,360,921	1,208,817	26.02%	23.11%	152,104	-11.18%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	326,972	304,114	549,797	0	876,769	349,800	72,135	39.90%	8.23%	277,665	-79.38%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	81,826	80,888	1,277,081	0	1,358,908	332,573	293,516	24.47%	21.60%	39,057	-11.74%
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	27,758	27,659	34.14%	34.02%	99	-0.36%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	67,084	46,142	255,703	0	322,787	25,666	72,504	7.95%	22.46%	-46,838	182.49%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	0	629	4,096,013	0	4,096,013	330,927	1,116,107	8.08%	27.25%	-785,180	237.27%
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	58,429	14,917	3.46%	0.88%	43,511	-74.47%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	157,112	205,852	1,583,338	0	1,740,450	480,387	310,559	27.60%	17.84%	169,828	-35.35%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30210000-PLANNING & COMMUNITY ASSIST BU	145	487	1,966,867	0	1,967,013	519,785	468,731	26.43%	23.83%	51,054	-9.82%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	3,627	2,019	2,145,514	0	2,149,141	572,624	501,988	26.64%	23.36%	70,636	-12.34%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	3,521	4,551	3,700,258	0	3,703,779	986,966	791,156	26.65%	21.36%	195,810	-19.84%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	36,521	43,927	1,188,084	0	1,224,606	322,892	324,556	26.37%	26.50%	-1,664	0.52%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	249	248	2,180,532	0	2,180,781	668,667	568,883	30.66%	26.09%	99,784	-14.92%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	9,304	3,402	1,730,900	0	1,740,204	444,163	446,894	25.52%	25.68%	-2,731	0.61%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	226	5,624	6,681,676	0	6,681,902	1,894,008	1,822,789	28.35%	27.28%	71,220	-3.76%
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	101,380	76,021	25.00%	18.75%	25,359	-25.01%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9625-MUNICIPAL AID	29420000-MUNICIPAL BRIDGE	7,476,541	2,050,375	0	0	7,476,541	1,869,135	42,287	25.00%	0.57%	1,826,848	-97.74%
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	9,729,056	9,498,744	31.30%	30.56%	230,312	-2.37%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9630-CONSTRUCTION PROGRAM FUNDS	29290000-STATE AID CONSTRUCTION	7,555,013	4,472,266	0	0	7,555,013	2,227,327	206,302	29.48%	2.73%	2,021,025	-90.74%
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	1,166,882	30,917	52.81%	1.40%	1,135,965	-97.35%
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	1,444,045	0	45.42%	0.00%	1,444,045	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	0	254	243,162	0	243,162	66,679	56,329	27.42%	23.17%	10,351	-15.52%
17-Turnpikes	23-SAFETY DEPT	023-SAFETY DEPT	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	3,216	0	0	0	3,216	720	0	22.40%	0.00%	720	-100.00%
17-Turnpikes	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	80140000-WORKERS COMP - TURNPIKES	0	0	52,000	0	52,000	20,122	29,427	38.70%	56.59%	-9,305	46.24%
17-Turnpikes	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	85860000-UNEMPLOYMENT - TURNPIKES	0	0	550	0	550	138	0	25.00%	0.00%	138	-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	267,032	0	25.00%	0.00%	267,032	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	263,739	524,666	9,897,134	74,000	10,234,873	2,232,265	1,997,573	21.81%	19.52%	234,692	-10.51%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	5,403,609	6,862,387	12,820,000	0	18,223,609	11,292,456	2,856,644	61.97%	15.68%	8,435,812	-74.70%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	0	4,710	4,884,090	0	4,884,090	1,282,011	1,031,962	26.25%	21.13%	250,049	-19.50%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	451,535	340,586	5,200,485	0	5,652,020	1,179,670	910,468	20.87%	16.11%	269,202	-22.82%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70310000-EAST NH TPK BLUE STAR OPERATIO	33,268	49,245	2,903,420	0	2,936,688	820,991	639,001	27.96%	21.76%	181,990	-22.17%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA	247,116	346,577	2,424,777	0	2,671,893	722,653	247,828	27.05%	9.28%	474,825	-65.71%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	688	3,488	2,004,331	0	2,005,019	516,802	477,141	25.78%	23.80%	39,660	-7.67%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	243,940	386,633	2,265,675	0	2,509,615	686,612	378,964	27.36%	15.10%	307,648	-44.81%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	16,006,907	23,964,061	13,564,814	0	29,571,721	7,149,129	2,954,759	24.18%	9.99%	4,194,370	-58.67%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	74990000-TURNPIKE DEBT SERVICE	0	0	41,585,250	0	41,585,250	4,835,210	4,819,847	11.63%	11.59%	15,362	-0.32%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75000000-RSA 237:2 I BLUE STAR MEMORIAL	7,685,318	4,140,284	4,040,000	0	11,725,318	2,933,863	626,158	25.02%	5.34%	2,307,705	-78.66%
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	25.00%	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	0	0	0	0	0	0	0	25.00%	0.00%	0	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75070000-RSA 237:2 VII CENTRAL NH TPK	48,768,752	5,608,035	7,670,000	0	56,438,752	14,023,929	139,889	24.85%	0.25%	13,884,040	-99.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75110000-TOLL COLLECTION EQUIPMENT	12,107,439	162,869	7,420,000	0	19,527,439	6,124,523	9,346	31.36%	0.05%	6,115,177	-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	500	0	25.00%	0.00%	500	-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	4,121,198	10,158	94.40%	0.23%	4,111,039	-99.75%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	75140000-SPAULDING TPK/US 4/NH 16	43,414,818	24,618,739	19,540,000	-74,000	62,880,818	8,599,002	8,447,773	13.68%	13.43%	151,229	-1.76%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	81170000-WORKERS COMPENSATION	0	0	1,454,400	0	1,454,400	403,777	194,602	27.76%	13.38%	209,175	-51.80%
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	222,331	206,536	26.23%	24.37%	15,795	-7.10%
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	50,329	0	5.80%	0.00%	50,329	-100.00%
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	2,903	190	22.33%	1.46%	2,712	-93.44%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	410	0	2,032,262	0	2,032,672	487,269	383,430	23.97%	18.86%	103,839	-21.31%
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	86,148	77,981	26.66%	24.13%	8,166	-9.48%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21190000-FLEET MANAGEMENT	55,246	14,983	735,043	0	790,289	146,562	158,790	18.55%	20.09%	-12,228	8.34%
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	37,323	825,553	0	831,483	206,515	173,891	24.84%	20.91%	32,624	-15.80%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	67	550	5,235	0	5,301	1,382	1,175	26.07%	22.16%	208	-15.02%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	11	63	3,362	0	3,372	758	759	22.48%	22.51%	-1	0.13%
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	24,512	30,108	26.45%	32.48%	-5,595	22.83%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7515-WILDLIFE PROGRAM	21500000-WILDLIFE PROGRAM MANAGEMENT	25,378	201,362	563,967	0	589,345	151,914	97,561	25.78%	16.55%	54,353	-35.78%
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	17,010	16,933	24.43%	24.32%	77	-0.45%
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	166,890	156,290	27.50%	25.75%	10,599	-6.35%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7520-INLAND FISHERIES MGMT	21320000-HATCHERIES	43,600	182,441	1,816,652	0	1,860,252	465,830	453,728	25.04%	24.39%	12,102	-2.60%
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	6,477	1,820	30.08%	8.45%	4,657	-71.90%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7525-LAW ENFORCEMENT PROGRAM	78870000-CONSERVATION LAW ENFORCEMENT	111,324	105,071	5,280,501	0	5,391,826	1,346,417	1,381,368	24.97%	25.62%	-34,951	2.60%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22880000-MARINE FISHERIES MANAGEMENT	1,920	2,328	661,086	0	663,005	198,185	186,994	29.89%	28.20%	11,191	-5.65%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	14,299	0	285,886	0	300,186	79,581	90,309	26.51%	30.08%	-10,728	13.48%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7535-FACILITIES & LAND	21600000-FACILITY MAINTENANCE	557	5,141	680,228	0	680,784	161,833	144,365	23.77%	21.21%	17,468	-10.79%
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	13	0	25.00%	0.00%	13	-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	32,976	70,496	21.98%	47.00%	-37,521	113.78%
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	128,516,000	124,414,104	13.32%	12.90%	4,101,896	-3.19%
					294,993,029	**211,574,160**	**2,004,452,309**	**964,280,206**	**3,263,725,544**	**715,153,849**	**577,753,372**	**21.91%**	**17.70%**	**137,400,477**	**-19.21%**

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	33,256	35,698	25.08%	26.92%	-2,442	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	256,127	250,897	25.05%	24.54%	5,230	-2.04%
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	1,317	706	3.24%	1.73%	611	-46.42%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0200-EXECUTIVE OFFICE	10360000-OFFICE OF THE GOVERNOR	022-RENTS-LEASES OTHER THAN STAT	0	2,706	3,500	0	3,500	847	515	24.19%	14.72%	332	-39.17%
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	72,559	0	65.96%	0.00%	72,559	-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	2,357	0	25.00%	0.00%	2,357	-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	1,565	0	25.00%	0.00%	1,565	-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	2,622	1,397	16.39%	8.73%	1,225	-46.73%
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	105,125	94,534	22.40%	20.15%	10,591	-10.07%
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	5,007	2,642	50.07%	26.42%	2,365	-47.23%
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	2,500	1,361	25.00%	13.61%	1,139	-45.55%
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	100	0	25.00%	0.00%	100	-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	151	0	25.00%	0.00%	151	-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	95	0	25.00%	0.00%	95	-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	276	0	45.96%	0.00%	276	-100.00%
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	1,783	1,247	18.57%	12.99%	535	-30.02%
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	1,250	431	25.00%	8.62%	819	-65.53%
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	34,034	40,424	21.08%	25.03%	-6,390	18.78%
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	20,296	20,559	26.70%	27.04%	-263	1.30%
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	719	1,022	11.39%	16.19%	-303	42.11%
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	0	342	0	342	86	57	25.00%	16.68%	28	-33.29%
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	283	907	2.95%	9.45%	-624	220.84%
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	1,706	1,709	12.20%	12.23%	-3	0.19%
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	618	630	24.73%	25.18%	-11	1.82%
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	428	0	25.00%	0.00%	428	-100.00%
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	10	0	25.00%	0.00%	10	-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	538	0	25.00%	0.00%	538	-100.00%
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	38	150	25.00%	100.00%	-113	300.00%
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	34,409	31,227	25.19%	22.86%	3,183	-9.25%
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	1,316	1,041	17.54%	13.88%	275	-20.91%
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	125	0	25.00%	0.00%	125	-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	519	304	25.95%	15.20%	215	-41.44%
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	854	456	7.80%	4.17%	398	-46.58%
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	1,037,500	0	25.00%	0.00%	1,037,500	-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	21,297	0	21,297	5,324	0	25.00%	0.00%	5,324	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	40550000-NATIONAL FLOOD INSURANCE PRGM	020-CURRENT EXPENSES	0	0	100	0	100	91	4	91.20%	3.82%	87	-95.81%
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	9	28	25.00%	78.57%	-19	214.29%
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	151	0	151	38	0	25.00%	0.00%	38	-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	160	0	160	40	9	25.00%	5.93%	31	-76.30%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	40550000-NATIONAL FLOOD INSURANCE PRGM	060-BENEFITS	0	0	11,957	0	11,957	2,989	0	25.00%	0.00%	2,989	-100.00%
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	44	6	13.60%	1.84%	38	-86.48%
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	154	106	25.00%	17.22%	48	-31.11%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	250,997	0	250,997	66,507	68,793	26.50%	27.41%	-2,286	3.44%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	016-PERSONAL SERVICES NON CLASSI	1,335	0	106,833	119	108,287	34,504	23,320	31.86%	21.54%	11,184	-32.41%
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	7,521	0	25.00%	0.00%	7,521	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	020-CURRENT EXPENSES	0	0	7,070	0	7,070	37	2,063	0.52%	29.18%	-2,026	5507.42%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	1,143	1,589	0	1,589	397	381	25.00%	23.98%	16	-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	80	0	25.00%	0.00%	80	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	30,573	0	30,573	1,485	3,259	4.86%	10.66%	-1,774	119.44%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	25,449	0	25,449	3,778	4,477	14.85%	17.59%	-699	18.51%
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	183	0	25.00%	0.00%	183	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	7,500	0	7,500	1,810	1,539	24.14%	20.51%	272	-15.01%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	292	0	292	292	292	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	1,686	0	25.00%	0.00%	1,686	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	060-BENEFITS	4,613	0	180,624	16	185,253	48,447	42,685	26.15%	23.04%	5,762	-11.89%
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	600	0	600	121	6	20.16%	1.01%	115	-94.98%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	64000000-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	200	0	200	50	0	25.00%	0.00%	50	-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	44,000	0	44,000	11,000	0	25.00%	0.00%	11,000	-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	-5,000,000	0	0	0	0.00%	0.00%	0	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	60,337	0	60,337	14,612	0	24.22%	0.00%	14,612	-100.00%
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	127	17	63.68%	8.73%	110	-86.29%
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	75	0	25.00%	0.00%	75	-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	121	95	24.22%	19.02%	26	-21.46%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	060-BENEFITS	0	0	27,943	0	27,943	7,939	0	28.41%	0.00%	7,939	-100.00%
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	343	0	68.64%	0.00%	343	-100.00%
10-General Fund	02-EXECUTIVE DEPT	002-EXECUTIVE DEPT	0240-OFFICE OF STRATEGIC INITIATIVE	65700000-MUNICIPAL/REGIONAL ASSISTANCE	073-GRANTS NON FEDERAL	6,466	90,177	100,000	0	106,466	14,092	16,188	13.24%	15.21%	-2,097	14.88%
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	25	0	25.00%	0.00%	25	-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	50,253	69,995	0	69,995	12,711	0	18.16%	0.00%	12,711	-100.00%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	76460000-IT FOR CORRECTIONS	038-TECHNOLOGY-SOFTWARE	0	34,315	360,046	0	360,046	73	236,910	0.02%	65.80%	-236,837	325367.84%
10-General Fund	03-INFORMATION TECHNOLOGY DEPT	003-INFORMATION TECHNOLOGY DEPT	0300-INFORMATION TECHNOLOGY DEPT OF	77030000-CENTRAL IT SERVICES & OPS	046-CONSULTANTS	0	13,501	42,580	0	42,580	11,179	2,743	26.25%	6.44%	8,436	-75.46%
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	47,660	45,912	26.24%	25.28%	1,748	-3.67%
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	2,296	1,891	26.62%	21.93%	404	-17.61%
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	1,683	1,001	28.44%	16.91%	682	-40.53%
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	335	0	23.27%	0.00%	335	-100.00%
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	851	697	24.39%	19.98%	154	-18.09%
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	118	208	25.00%	44.08%	-90	76.30%
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	23,942	22,395	26.01%	24.33%	1,547	-6.46%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	87010000-SPECIAL LEGISLATIVE ACCOUNT	289-LEGISLATIVE CONTINGENCY	8,904,585	0	0	-30,000	8,874,585	2,218,646	0	25.00%	0.00%	2,218,646	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0400-LEGISLATIVE ACCOUNTING	88700000-JOINT HISTORICAL COMMITTEE	020-CURRENT EXPENSES	0	0	10,000	10,000	20,000	2,500	7,500	25.00%	75.00%	-5,000	200.00%
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	7,303	0	24.49%	0.00%	7,303	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	011-PERSONAL SERVICES UNCLASSIFI	0	0	700	0	700	175	230	25.00%	32.86%	-55	31.43%
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	499,114	460,976	27.98%	25.84%	38,138	-7.64%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	020-CURRENT EXPENSES	0	0	40,000	0	40,000	1,054	1,476	2.63%	3.69%	-423	40.12%
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	1,911	1,762	20.11%	18.55%	148	-7.76%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	0	2,000	463	350	23.15%	17.50%	113	-24.41%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	039-TELECOMMUNICATIONS	0	0	18,000	0	18,000	4,229	3,605	23.49%	20.03%	624	-14.76%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	046-CONSULTANTS	0	0	82,000	4,000	86,000	14,286	85,000	16.61%	98.84%	-70,714	495.01%
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	6,498	6,864	23.33%	24.64%	-365	5.62%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	060-BENEFITS	0	0	793,470	-3,937	789,533	214,640	200,126	27.19%	25.35%	14,514	-6.76%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	066-EMPLOYEE TRAINING	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	140,000	0	140,000	19,687	20,694	14.06%	14.78%	-1,007	5.11%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	080-OUT OF STATE TRAVEL REIMB	0	0	3,000	0	3,000	1,720	875	57.33%	29.16%	845	-49.15%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0410-SENATE	11700000-SENATE	285-PRESIDENTS ACCOUNT	0	0	4,500	0	4,500	2,661	326	59.14%	7.24%	2,336	-87.76%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0420-HOUSE	11800000-HOUSE	011-PERS

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	11650000-HEALTH SERVICES	030-EQUIPMENT NEW REPLACEMENT	0	0	300	0	300	75	0	25.00%	0.00%	75	-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	87	61	24.87%	17.52%	26	-29.54%
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	10,376	8,631	22.34%	18.59%	1,745	-16.82%
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	794	660	22.34%	18.59%	133	-16.80%
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	100	81	25.00%	20.25%	19	-19.00%
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	0	234,867	62,050	62,739	26.42%	26.71%	-688	1.11%
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	638	223	31.91%	11.14%	415	-65.10%
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	162	216	21.63%	28.81%	-54	33.19%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	050-PERSONAL SERVICE TEMP APPOIN	0	0	23,400	0	23,400	5,850	0	25.00%	0.00%	5,850	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	11660000-LEGISLATIVE ACCOUNTING	060-BENEFITS	0	0	82,758	0	82,758	21,802	21,289	26.34%	25.72%	513	-2.35%
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	30,290	30,922	26.26%	26.81%	-632	2.09%
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	214	38	28.53%	5.07%	176	-82.22%
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	100	0	25.00%	0.00%	100	-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	186	103	24.83%	13.75%	83	-44.60%
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	15,038	14,978	26.22%	26.11%	60	-0.40%
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	175	0	25.00%	0.00%	175	-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	96,634	95,970	26.42%	26.24%	664	-0.69%
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	0	39,200	8,259	6,528	21.07%	16.65%	1,731	-20.96%
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	0	750	188	0	25.00%	0.00%	188	-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	0	50,700	204	1,820	0.40%	3.59%	-1,616	792.51%
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	0	109,072	4,667	4,858	4.28%	4.45%	-190	4.08%
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	472	277	18.89%	11.10%	195	-41.26%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	46540000-GENERAL COURT INFORMATION SYS	046-CONSULTANTS	0	0	1	0	1	0	0	25.00%	0.00%	0	-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	2,160	0	25.00%	0.00%	2,160	-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	49,315	50,737	25.84%	26.59%	-1,422	2.88%
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	625	0	25.00%	0.00%	625	-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	889	746	1.85%	1.55%	143	-16.09%
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	3,250	2,786	25.00%	21.43%	463	-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	0	130,178	130,178	0	100.00%	0.00%	130,178	-100.00%
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	250	0	25.00%	0.00%	250	-100.00%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0430-GENERAL COURT JOINT EXPENSES	86770000-JOINT EXPENSES	046-CONSULTANTS	0	0	3,000	0	3,000	750	66	25.00%	2.21%	684	-91.14%
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	25,845	20,635	10.55%	8.42%	5,210	-20.16%
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	500	0	25.00%	0.00%	500	-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	25,000	713	25.00%	0.71%	24,287	-97.15%
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	0	1,796,375	452,288	473,434	25.18%	26.35%	-21,146	4.68%
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	1,803	1,837	9.49%	9.67%	-34	1.89%
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	1,397	953	25.40%	17.33%	444	-31.76%
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	750	0	25.00%	0.00%	750	-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	1,618	1,539	24.89%	23.68%	79	-4.88%
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	9,026	1,677	30.09%	5.59%	7,349	-81.42%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0440-LEGISLATIVE SERVICES	12700000-OFFICE OF LEGISLATIVE SERVICES	060-BENEFITS	0	0	748,974	0	748,974	193,366	191,006	25.82%	25.50%	2,360	-1.22%
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	0	74.49%	0.00%	1,117	-100.00%
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	1,256	72.24%	12.56%	5,968	-82.61%
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	2,151	1,459	29.67%	20.12%	693	-32.20%
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	218,523	235,695	24.48%	26.41%	-17,172	7.86%
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	771	1,672	7.71%	16.72%	-901	116.83%
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	1,739	1,526	28.98%	25.44%	212	-12.20%
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	263	0	25.00%	0.00%	263	-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	201	0	8.03%	0.00%	201	-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	779	741	23.62%	22.45%	39	-4.94%
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	2,810	235	18.73%	1.57%	2,575	-91.63%
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	94,583	97,570	24.62%	25.39%	-2,987	3.16%
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	0	7.02%	0.00%	772	-100.00%
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	750	2,342	25.00%	78.08%	-1,592	212.33%
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	1,399	345	69.94%	17.24%	1,054	-75.35%
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	642,060	500,487	30.88%	24.07%	141,573	-22.05%
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	2,815	1,711	21.89%	13.31%	1,104	-39.22%
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	5,000	0	25.00%	0.00%	5,000	-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	622	413	24.88%	16.51%	209	-33.65%
10-General Fund	04-LEGISLATIVE BRANCH	004-LEGISLATIVE BRANCH	0450-LEGISLATIVE BUDGET ASSISTANT	12220000-AUDIT DIVISION	060-BENEFITS	0	0	967,157	-4,857	962,300	279,144	205,770	29.01%	21.38%	73,374	-26.29%
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	7,108	4,710	28.43%	18.84%	2,397	-33.73%
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	0	7,500	589	68	7.86%	0.91%	521	-88.45%
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	0	100	25	0	25.00%	0.00%	25	-100.00%
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	22,355	22,546	26.70%	26.92%	-190	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	22,254	37,714	26.28%	44.53%	-15,460	69.47%
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	4,959	306	30.99%	1.91%	4,653	-93.83%
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	893	1,446	14.03%	22.72%	-553	61.91%
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	930	811	25.00%	21.82%	118	-12.71%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	039-TELECOMMUNICATIONS	0	0	1,144	0	1,144	257	0	22.43%	0.00%	257	-100.00%
10-General Fund	05-EXECUTIVE COUNCIL	005-EXECUTIVE COUNCIL	0520-EXECUTIVE COUNCIL	10010000-EXECUTIVE COUNCIL	060-BENEFITS	0	0	30,590	2,525	33,115	8,560	15,709	25.85%	47.44%	-7,149	83.51%
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	7,992	11,282	24.22%	34.19%	-3,289	41.16%
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	240,301	409,608	17.41%	29.68%	-169,306	70.46%
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	138,001	123,126	27.16%	24.24%	14,875	-10.78%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10930000-CONTRACT COUNSEL	102-CONTRACTS FOR PROGRAM SERVIC	153,540	1,326,118	1,980,000	0	2,133,540	519,536	539,297	24.35%	25.28%	-19,761	3.80%
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	22,326	12,217	27.52%	15.06%	10,109	-45.28%
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	24,547	26,435	25.00%	26.92%	-1,888	7.69%
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	2,569	2,806	27.01%	29.50%	-237	9.23%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	026-ORGANIZATIONAL DUES	0	0	100	0	100	25	0	25.00%	0.00%	25	-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	656	32	25.00%	1.23%	624	-95.00%
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	500	0	25.00%	0.00%	500	-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	562	144	25.00%	6.39%	418	-74.43%
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	2,612	1,012	30.73%	11.91%	1,600	-61.25%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10970000-JUDICIAL COUNCIL	060-BENEFITS	0	0	98,089	0	98,089	23,539	21,062	24.00%	21.47%	2,477	-10.52%
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	538	0	25.00%	0.00%	538	-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	1,125	386	25.00%	8.58%	739	-65.70%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10980000-CIVIL LEGAL SERVICES FUND	108-PROVIDER PAYMENTS LEGAL SERV	0	0	1,200,000	0	1,200,000	300,000	300,000	25.00%	25.00%	0	0.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	10990000-COURT APPOINTED SPEC. ADV-CASA	102-CONTRACTS FOR PROGRAM SERVIC	0	479,250	639,000	0	639,000	159,750	159,750	25.00%	25.00%	0	0.00%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	11010000-ABUSE & NEGLECT-(NON-CASA)	108-PROVIDER PAYMENTS LEGAL SERV	0	0	150,000	0	150,000	37,419	64,297	24.95%	42.86%	-26,878	71.83%
10-General Fund	07-JUDICIAL COUNCIL	007-JUDICIAL COUNCIL	0700-JUDICIAL COUNCIL	11030000-ANCILLARY NON-COUNSEL SERVICE	108-PROVIDER PAYMENTS LEGAL SERV	0	0	930,000	0	930,000	144,305	224,334	15.52%	24.12%	-80,029	55.46%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	010-PERSONAL SERVICES PERM CLASS	0	0	11,317,832	17,121	11,334,953	3,050,267	2,959,234	26.91%	26.11%	91,033	-2.98%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	011-PERSONAL SERVICES UNCLASSIFI	0	0	4,035,547	0	4,035,547	1,071,865	1,104,497	26.56%	27.37%	-32,632	3.04%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	18800000-SUPREME-SUPERIOR-PROBATE-DISTR	012-PERSONAL SERV

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	86700000-CIRCUIT COURT	018-OVERTIME	0	0	35,000	0	35,000	10,985	11,125	31.39%	31.79%	-140	1.27%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	020-CURRENT EXPENSES	1,038	1,425	804,000	0	805,038	474,444	531,511	58.93%	66.02%	-57,067	12.03%
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	46,355	62,888	17.82%	24.18%	-16,533	35.66%
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	15,800	20,819	23.12%	30.47%	-5,020	31.77%
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	668	75	21.21%	2.38%	593	-88.78%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	030-EQUIPMENT NEW REPLACEMENT	12,250	2,446	211,050	0	223,300	129,432	17,698	57.96%	7.93%	111,734	-86.33%
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	345	0	25.00%	0.00%	345	-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	72,321	76,695	19.23%	20.40%	-4,374	6.05%
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	3,117	0	25.00%	0.00%	3,117	-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	3,000	0	25.00%	0.00%	3,000	-100.00%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	050-PERSONAL SERVICE TEMP APPOIN	0	0	2,314,993	0	2,314,993	564,041	528,571	24.36%	22.83%	35,470	-6.29%
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	3,542,866	3,350,893	26.22%	24.80%	191,973	-5.42%
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	59,728	72,259	25.00%	30.24%	-12,531	20.98%
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	58,942	59,542	24.21%	24.45%	-600	1.02%
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	1,712	1,168	28.53%	19.46%	544	-31.79%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1000-SUPREME COURT	86700000-CIRCUIT COURT	230-INTERPRETERS	0	0	374,000	0	374,000	107,521	79,485	28.75%	21.25%	28,036	-26.07%
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	18,919	35,657	25.23%	47.54%	-16,738	88.47%
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	60,283	57,950	27.66%	26.59%	2,333	-3.87%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	018-OVERTIME	0	0	52,000	0	52,000	15,877	11,684	30.53%	22.47%	4,193	-26.41%
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	4,299	17,569	13.87%	56.67%	-13,271	308.72%
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	7,771	11,365	21.00%	30.72%	-3,595	46.26%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	030-EQUIPMENT NEW REPLACEMENT	10,359	10,359	168,100	0	178,459	48,767	57,800	27.33%	32.39%	-9,033	18.52%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	039-TELECOMMUNICATIONS	0	0	3,350	0	3,350	1,048	920	31.27%	27.47%	127	-12.14%
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	575,845	589,778	25.75%	26.37%	-13,933	2.42%
10-General Fund	10-JUDICIAL BRANCH	010-JUDICIAL BRANCH	1010-COURT SECURITY	20340000-COURT SECURITY	060-BENEFITS	0	0	515,485	0	515,485	97,386	141,915	18.89%	27.53%	-44,529	45.72%
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	28,500	23,067	22.18%	17.95%	5,433	-19.06%
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	153,250	532,899	8.76%	30.45%	-379,650	247.73%
10-General Fund	10-JUDICIAL BRANCH	020-JUDICIAL CONDUCT COMMITTEE	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	020-CURRENT EXPENSES	0	0	3,800	0	3,800	1,405	664	36.98%	17.48%	741	-52.73%
10-General Fund	10-JUDICIAL BRANCH	020-JUDICIAL CONDUCT COMMITTEE	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	022-RENTS-LEASES OTHER THAN STAT	0	0	19,100	0	19,100	4,775	4,711	25.00%	24.67%	64	-1.34%
10-General Fund	10-JUDICIAL BRANCH	020-JUDICIAL CONDUCT COMMITTEE	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	024-MAINT OTHER THAN BUILD-GRN	0	0	800	0	800	231	115	28.89%	14.40%	116	-50.16%
10-General Fund	10-JUDICIAL BRANCH	020-JUDICIAL CONDUCT COMMITTEE	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	026-ORGANIZATIONAL DUES	0	0	2,000	0	2,000	500	0	25.00%	0.00%	500	-100.00%
10-General Fund	10-JUDICIAL BRANCH	020-JUDICIAL CONDUCT COMMITTEE	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	038-TECHNOLOGY-SOFTWARE	0	0	4,200	0	4,200	408	1,798	9.72%	42.81%	-1,390	340.28%
10-General Fund	10-JUDICIAL BRANCH	020-JUDICIAL CONDUCT COMMITTEE	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	039-TELECOMMUNICATIONS	0	0	2,300	0	2,300	655	417	28.47%	18.11%	238	-36.40%
10-General Fund	10-JUDICIAL BRANCH	020-JUDICIAL CONDUCT COMMITTEE	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	050-PERSONAL SERVICE TEMP APPOIN	0	0	97,638	0	97,638	25,864	26,192	26.49%	26.83%	-328	1.27%
10-General Fund	10-JUDICIAL BRANCH	020-JUDICIAL CONDUCT COMMITTEE	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	060-BENEFITS	0	0	20,413	0	20,413	5,368	5,367	26.30%	26.29%	1	-0.01%
10-General Fund	10-JUDICIAL BRANCH	020-JUDICIAL CONDUCT COMMITTEE	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,700	0	1,700	310	196	18.26%	11.52%	115	-36.92%
10-General Fund	10-JUDICIAL BRANCH	020-JUDICIAL CONDUCT COMMITTEE	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	080-OUT OF STATE TRAVEL REIMB	0	0	6,000	0	6,000	2,319	1,970	38.65%	32.83%	349	-15.06%
10-General Fund	10-JUDICIAL BRANCH	020-JUDICIAL CONDUCT COMMITTEE	1020-JUDICIAL CONDUCT COMMITTEE	20150000-JUDICIAL CONDUCT COMMITTEE	105-REGULATORY HEARING EXPENSE	0	0	24,000	0	24,000	6,000	-16,982	25.00%	70.76%	22,982	-383.04%
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	23	0	25.00%	0.00%	23	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	12310000-NHNG SCHOLARSHIP FUND	107-SCHOLARSHIPS AND GRANTS	0	0	25,000	0	25,000	6,250	0	25.00%	0.00%	6,250	-100.00%
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	232,282	230,372	25.39%	25.18%	1,910	-0.82%
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	30,762	31,022	26.70%	26.92%	-260	0.85%
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	26,706	26,933	26.70%	26.92%	-227	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	17,013	427	85.06%	2.14%	16,585	-97.49%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	22200000-ADMINISTRATION AND ARMORIES	020-CURRENT EXPENSES	0	0	117,500	0	117,500	8,453	-3,149	7.19%	-2.68%	11,601	-137.25%
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	107,098	217,872	0	217,872	54,965	55,870	25.23%	25.64%	-905	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	13,531	8,698	13.53%	8.70%	4,833	-35.72%
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	449	488	37.44%	40.63%	-38	8.51%
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	125	0	25.00%	0.00%	125	-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	333	1,009	1.85%	5.61%	-676	202.92%
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	15,207	0	25.00%	0.00%	15,207	-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	140,486	130,846	24.87%	23.16%	9,640	-6.86%
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	500	0	25.00%	0.00%	500	-100.00%
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	990	452	24.74%	11.31%	537	-54.29%
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	14,999	20,000	0	34,524	10,445	2,319	30.25%	6.72%	8,126	-77.80%
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	59,755	45,942	27.33%	21.01%	13,813	-23.12%
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	2,108	2,364	28.10%	31.52%	-257	12.18%
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	2,492	1,586	30.21%	19.23%	906	-36.36%
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	57,772	35,302	22.74%	13.90%	22,470	-38.89%
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	63	0	25.00%	0.00%	63	-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	1,140	410	20.72%	7.45%	730	-64.05%
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	38,360	27,066	28.37%	20.02%	11,293	-29.44%
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	625	0	25.00%	0.00%	625	-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	48,721	45,001	25.98%	23.99%	3,719	-7.63%
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	375	841	25.00%	56.07%	-466	124.26%
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	5,089	7,466	17.86%	26.19%	-2,377	46.71%
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	52,444	47,316	19.07%	17.21%	5,128	-9.78%
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	1,005	373	22.32%	8.28%	632	-62.89%
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	11,092	2.22%	18.19%	-9,736	717.65%
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	2,420	27,500	0	27,500	5,181	5,767	18.84%	20.97%	-586	11.31%
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	34,876	28,016	26.43%	21.23%	6,860	-19.67%
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	250	0	25.00%	0.00%	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	103-CONTRACTS FOR OP SERVICES	76,593	26,507	127,500	0	204,093	28,217	66,841	13.83%	32.75%	-38,623	136.88%
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	4,112	4,136	26.31%	26.47%	-24	0.59%
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	7	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	2,634	2,620	26.23%	26.10%	14	-0.53%
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	15,500	0	25.00%	0.00%	15,500	-100.00%
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	4,081	0	34.56%	0.00%	4,081	-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	31	0	25.00%	0.00%	31	-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	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	049-TRANSFER TO OTHER STATE AGEN	0	0	8	0	8	8	7	100.00%	85.94%	1	-14.06%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	060-BENEFITS	0	0	2,492	0	2,492	862	0	34.61%	0.00%	862	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	070-IN STATE TRAVEL REIMBURSEMEN	0	0	125	0	125	31	0	25.00%	0.00%	31	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	33140000-AIR GUARD ENVIRONMENTAL 75/25	080-OUT OF STATE TRAVEL REIMB	0	0	750	0	750	188	0	25.00%	0.00%	188	-100.00%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	61570000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	500	0	500	125	1,281	25.00%	256.20%	-1,156	924.80%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1200-ADJUTANT GENERAL	81480000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	10,000	0	10,000	1,402	100,153	14.02%	1001.53%	-98,751	7043.78%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	368,152	0	368,152	98,456	88,848	26.74%	24.13%	9,608	-9.76%
10-General Fund	12-ADJUTANT GENERAL'S DEPT	012-ADJUTANT GENERAL'S DEPT	1210-NH STATE VETERANS CEMETERY	22600000-CEMETERY OPERATIONS	018-OVERTIME	0	0	2,000	0	2

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	13500000-BUDGET OFFICE	018-OVERTIME	0	0	12,000	0	12,000	3,815	1,754	31.79%	14.61%	2,061	-54.03%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	020-CURRENT EXPENSES	248	8,158	27,850	-200	27,898	459	66	1.64%	0.24%	393	-85.66%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	250	0	250	63	0	25.00%	0.00%	63	-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	838	1,479	16.77%	29.61%	-641	76.51%
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	102,426	99,175	25.47%	24.66%	3,251	-3.17%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13500000-BUDGET OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	159	32	26.53%	5.35%	127	-79.83%
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	125	68	25.00%	13.59%	57	-45.65%
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	96,790	84,112	27.90%	24.25%	12,678	-13.10%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	018-OVERTIME	0	0	500	0	500	231	0	46.23%	0.00%	231	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	13600000-BUSINESS OFFICE	020-CURRENT EXPENSES	0	1,300	2,960	0	2,960	389	306	13.15%	10.33%	83	-21.42%
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	541	642	16.65%	19.76%	-101	18.74%
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	36,339	28,106	29.91%	23.14%	8,233	-22.66%
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	25	0	25.00%	0.00%	25	-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	11,531	7,809	25.70%	17.40%	3,723	-32.28%
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	52,328	52,328	25.00%	25.00%	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	30,552	0	25.00%	0.00%	30,552	-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	23,162	0	25.00%	0.00%	23,162	-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	6,590	0	25.00%	0.00%	6,590	-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	3,750	0	25.00%	0.00%	3,750	-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	23,371	0	25.00%	0.00%	23,371	-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	75	0	25.00%	0.00%	75	-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	15,327	0	25.00%	0.00%	15,327	-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	24,547	0	25.00%	0.00%	24,547	-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	250	0	25.00%	0.00%	250	-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	625	0	25.00%	0.00%	625	-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	500	0	25.00%	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	038-TECHNOLOGY-SOFTWARE	0	0	1,000	0	1,000	250	0	25.00%	0.00%	250	-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	16,495	0	25.00%	0.00%	16,495	-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	75	0	25.00%	0.00%	75	-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	22,539	0	25.00%	0.00%	22,539	-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	250	0	25.00%	0.00%	250	-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	375	0	25.00%	0.00%	375	-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	250	0	25.00%	0.00%	250	-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	125	0	25.00%	0.00%	125	-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	8,762	0	25.00%	0.00%	8,762	-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	75	0	25.00%	0.00%	75	-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	4,738	2,877	47.38%	28.77%	1,860	-39.27%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	81290000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	1,000	0	1,000	523	3,062	52.34%	306.17%	-2,538	484.97%
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	72,467	68,764	28.24%	26.80%	3,703	-5.11%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1400-COMMISSIONERS OFFICE	86230000-OFFICE OF COST CONTAINMENT	020-CURRENT EXPENSES	0	7,587	55,955	0	55,955	12,186	9,962	21.78%	17.80%	2,224	-18.25%
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	90	0	25.00%	0.00%	90	-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	360	1,189	6.14%	20.27%	-829	230.16%
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	25,732	19,040	24.14%	17.86%	6,692	-26.01%
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	25,505	38,830	21.03%	32.01%	-13,324	52.24%
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	747	994	19.78%	26.33%	-247	33.10%
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	228,319	212,473	25.91%	24.11%	15,846	-6.94%
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	862	570	4.87%	3.22%	291	-33.81%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13100000-BUREAU OF ACCOUNTING	020-CURRENT EXPENSES	0	2,280	5,700	0	5,700	205	276	3.60%	4.85%	-71	34.75%
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	125	0	25.00%	0.00%	125	-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	250	0	25.00%	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	039-TELECOMMUNICATIONS	0	0	7,001	0	7,001	1,223	1,774	17.47%	25.33%	-551	45.03%
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	8,268	8,037	28.24%	27.46%	231	-2.79%
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	127,372	102,460	26.41%	21.25%	24,912	-19.56%
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	163,092	97,943	25.23%	15.15%	65,149	-39.95%
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	37,042	32,380	30.88%	26.99%	4,662	-12.58%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1405-DIVISION OF ACCOUNTING SVCS	13300000-FINANCIAL REPORTING	020-CURRENT EXPENSES	0	6,000	17,200	0	17,200	113	96	0.66%	0.56%	17	-15.22%
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	4,900	0	70.00%	0.00%	4,900	-100.00%
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	1,175	671	25.00%	14.27%	504	-42.93%
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	250	0	25.00%	0.00%	250	-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	430	728	15.24%	25.81%	-298	69.35%
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	90,563	50,797	25.88%	14.52%	39,766	-43.91%
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	1,463	0.00%	0.00%	-1,463	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	1,789	0.00%	0.00%	-1,789	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	203,731	205,062	25.63%	25.80%	-1,332	0.65%
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	29,490	29,448	26.70%	26.66%	41	-0.14%
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	0	54.80%	0.00%	664	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	10440000-PERSONNEL ADMIN - SUPPORT	020-CURRENT EXPENSES	0	2,250	12,787	0	12,787	1,741	406	13.62%	3.17%	1,336	-76.70%
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	361	435	16.67%	20.09%	-74	20.55%
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	25	0	25.00%	0.00%	25	-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	2,215	2,913	19.59%	25.75%	-698	31.50%
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	38,700	24,653	25.56%	16.28%	14,048	-36.30%
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	110,598	105,111	25.14%	23.89%	5,488	-4.96%
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	539	25	61.24%	2.80%	514	-95.43%
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	19,260	0.00%	0.00%	-19,260	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	5,806	1,300	30.56%	6.84%	4,506	-77.61%
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	444	99	30.56%	6.84%	345	-77.62%
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	757	331	25.22%	11.02%	426	-56.29%
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	9,263	12,842	25.00%	34.66%	-3,580	38.65%
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	24,735	25,057	26.70%	27.04%	-322	1.30%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	020-CURRENT EXPENSES	0	0	300	0	300	75	4	25.00%	1.41%	71	-94.37%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	026-ORGANIZATIONAL DUES	0	0	600	0	600	150	0	25.00%	0.00%	150	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	039-TELECOMMUNICATIONS	0	0	1,524	0	1,524	236	380	15.46%	24.91%	-144	61.06%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	060-BENEFITS	0	0	42,896	0	42,896	4,589	18,564	10.70%	43.28%	-13,976	304.58%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	303	0	303	38	79	12.45%	26.13%	-41	109.85%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	103-CONTRACTS FOR OP SERVICES	0	0	1,200	0	1,200	300	0	25.00%	0.00%	300	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1410-DIVISION OF PERSONNEL	14420000-BUR OF EMPLOYEE RELATIONS	108-PROVIDER PAYMENTS LEGAL SERV	0	0	10,000	0	10,000	2,500	1,586	25.00%	15.86%	914	-36.56%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	14100000-HILLS AVE. WAREHOUSE	020-CURRENT EXPENSES	3	0	465	0	468	190	16	40.53%	3.46%	174	-91.46%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	14100000-HILLS AVE. WAREHOUSE	023-HEAT ELECTRICITY WATER	0	0	14,529	0	14,529	1,779	2,199	12.24%	15.13%	-420	23.60%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	14100000-HILLS AVE. WAREHOUSE	030-EQUIPMENT NEW REPLACEMENT	0	0	97	0	97	24	0	25.00%	0.00%	24	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	14100000-HILLS AVE. WAREHOUSE	039-TELECOMMUNICATIONS	0	0	230	0	230	41	44	17.90%	18.99%	-3	6.08%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	14100000-HILLS AVE. WAREHOUSE	048-

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	20930000-64 SOUTH STREET	047-OWN FORCES MAINT BUILD-GRN	0	0	121	0	121	30	0	25.00%	0.00%	30	-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	715	24	42.95%	1.46%	690	-96.61%
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	189	178	26.60%	25.14%	10	-5.51%
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	2	0	25.00%	0.00%	2	-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	178	168	19.37%	18.35%	9	-5.27%
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	605	0	25.00%	0.00%	605	-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	2,867	3,678	30.59%	39.25%	-812	-28.32%
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	170	145,805	0	145,805	14,131	54,271	9.69%	37.22%	-40,140	284.04%
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	357	0	25.00%	0.00%	357	-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	118	146	16.53%	20.48%	-28	23.90%
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	297	941	25.00%	79.19%	-544	216.77%
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	0	22,854	0	22,854	1,850	730	8.09%	3.19%	1,120	-60.53%
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	9,106	7,333	26.56%	21.39%	1,772	-19.47%
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	824	561	26.57%	18.09%	263	-31.90%
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	970	671	7.10%	4.91%	299	-30.80%
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	211,221	198,414	25.93%	24.36%	12,807	-6.06%
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	13,170	13,081	23.60%	23.44%	89	-0.68%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	29500000-GENERAL SERVICES MAINT & GRNDS	020-CURRENT EXPENSES	2,956	4,849	180,812	0	183,767	42,065	22,191	22.89%	12.08%	19,874	-47.25%
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	890	1,305,228	0	1,305,228	161,044	322,953	12.34%	24.74%	-161,909	100.54%
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	25.00%	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	2,619	0	25.00%	0.00%	2,619	-100.00%
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	2,518	4,498	15.19%	27.14%	-1,980	78.61%
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	997	2,810	2.87%	8.09%	-1,813	181.84%
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	350,286	652,320	85,836	1,192,049	224,896	198,452	18.87%	16.65%	26,444	-11.76%
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	74,099	72,932	27.17%	26.74%	1,167	-1.57%
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	142,794	116,684	28.29%	23.12%	26,109	-18.28%
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	3,085	0	3,085	319	846	10.35%	27.43%	-527	165.04%
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	7,293	9,246	6.41%	8.13%	-1,953	26.78%
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	2,002	476	65.17%	15.49%	1,526	-76.22%
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	6,949	2,005	18.85%	5.44%	4,944	-71.15%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	53200000-LAKES REGION CAMPUS	020-CURRENT EXPENSES	0	0	4,721	0	4,721	1,425	959	30.19%	20.31%	467	-32.74%
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	50	0	25.00%	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	023-HEAT ELECTRICITY WATER	0	0	133,409	0	133,409	32,259	39,635	24.18%	29.71%	-7,376	22.86%
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	0	2,500	625	0	25.00%	0.00%	625	-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	1,274	525	35.42%	14.60%	749	-58.80%
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	5,067	0	92.20%	0.00%	5,067	-100.00%
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	14,573	39,688	0	57,388	10,257	37,187	17.87%	64.80%	-26,929	262.53%
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	16,167	13,690	28.79%	24.38%	2,477	-15.32%
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	1,237	1,047	28.79%	24.38%	189	-15.32%
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	25	0	25.00%	0.00%	25	-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	445	0	2.09%	0.00%	445	-100.00%
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	90,302	225,114	8.89%	22.16%	-134,812	149.29%
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	1,887	187	7.97%	0.79%	1,700	-90.08%
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	250	0	25.00%	0.00%	250	-100.00%
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	0	13.39%	0.00%	709	-100.00%
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	589	581	26.70%	26.30%	9	-1.49%
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	32	5	25.00%	3.72%	27	-85.13%
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	137	140	16.79%	17.13%	-3	2.05%
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	9	0	25.00%	0.00%	9	-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	0	6,302	0	6,302	609	1,141	9.67%	18.11%	-532	87.34%
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	11	13	16.52%	20.28%	-2	22.70%
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	258	0	25.00%	0.00%	258	-100.00%
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	541	270	52.69%	26.32%	271	-50.05%
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	547	411	31.09%	23.33%	137	-24.95%
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	389	376	26.27%	25.44%	12	-3.14%
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	6	0	25.00%	0.00%	6	-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	40	39	14.74%	14.32%	1	-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	57	0	25.00%	0.00%	57	-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	132	0	25.00%	0.00%	132	-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	3,986	2,224	16.87%	9.42%	1,762	-44.20%
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	625	0	25.00%	0.00%	625	-100.00%
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	99	104	3.16%	3.30%	-5	4.57%
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	5,463	6,953	27.32%	34.77%	-1,490	27.28%
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	430	532	27.33%	33.77%	-102	23.58%
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	30,560	0	25.00%	0.00%	30,560	-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	1,000	0	25.00%	0.00%	1,000	-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	5,168	4,000	5,109	1,277	1,813	25.00%	35.48%	-535	41.92%
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	0	327,042	81,761	0	25.00%	0.00%	81,761	-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	250	0	25.00%	0.00%	250	-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	1,499	63	25.00%	1.04%	1,437	-95.82%
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	26,584	13,245	25.00%	12.46%	13,339	-50.18%
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	16,711	1,013	25.00%	1.52%	15,698	-93.94%
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	0	800	200	342	25.00%	42.75%	-142	70.98%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	69370000-HEATING-STATE OWNED BLDGS.	103-CONTRACTS FOR OP SERVICES	17,333,745	11,736,203	0	-4,000	17,329,745	4,332,436	1,070,250	25.00%	6.18%	3,262,186	-75.30%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	80500000-CENTRALIZED MAIL DISTRIBUTION	010-PERSONAL SERVICES PERM CLASS	0	0	79,672	0	79,672	22,857	18,564	28.69%	23.30%	4,294	-18.78%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	80500000-CENTRALIZED MAIL DISTRIBUTION	060-BENEFITS	0	0	55,726	0	55,726	21,498	7,988	38.58%	14.33%	13,509	-62.84%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1415-DIVISION OF PLANT & PROPERTY	81160000-WORKERS COMP (P&P)	062-WORKERS COMPENSATION	0	0	25,000	0	25,000	7,485	22,373	29.94%	89.49%	-14,889	198.93%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51140000-PURCHASING ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	790,806	0	790,806	197,702	191,798	25.00%	24.25%	5,904	-2.99%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51140000-PURCHASING ADMINISTRATION	018-OVERTIME	0	0	200	0	200	50	0	25.00%	0.00%	50	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51140000-PURCHASING ADMINISTRATION	020-CURRENT EXPENSES	3,500	0	8,162	0	8,162	2,041	409	25.00%	5.01%	1,632	-79.98%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51140000-PURCHASING ADMINISTRATION	026-ORGANIZATIONAL DUES	0	0	1,200	0	1,200	300	0	25.00%	0.00%	300	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51140000-PURCHASING ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	300	0	300	75	0	25.00%	0.00%	75	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51140000-PURCHASING ADMINISTRATION	037-TECHNOLOGY-HARDWARE	0	0	2,000	0	2,000	500	0	25.00%	0.00%	500	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51140000-PURCHASING ADMINISTRATION	038-TECHNOLOGY-SOFTWARE	0	0	2,400	0	2,400	600	0	25.00%	0.00%	600	-100.00%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51140000-PURCHASING ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	7,693	0	7,693	1,923	1,918	25.00%	24.94%	5	-0.26%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51140000-PURCHASING ADMINISTRATION	060-BENEFITS	0	0	432,272	0	432,272	108,068	105,672	25.00%	24.45%	2,396	-2.22%
10-General Fund	14-ADMINISTRATIVE SERV DEPT	014-ADMINISTRATIVE SERV DEPT	1417-DIV PROCUREMENT & SUPPORT SVCS	51140000-PURCHASING AD

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	1420-FINANCIAL DATA MANAGEMENT	13700000-FINANCIAL DATA MANAGEMENT	020-CURRENT EXPENSES	0	0	6,900	0	6,900	963	1,624	13.96%	23.53%	-660	68.53%
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	125	0	25.00%	0.00%	125	-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	92,140	-1,350	5.74%	-0.08%	93,490	-101.47%
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	1,206	0	25.00%	0.00%	1,206	-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	0	36,500	0	36,500	9,125	0	25.00%	0.00%	9,125	-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	705,561	782,272	0	782,272	381,854	0	48.81%	0.00%	381,854	-100.00%
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	3,172	4,475	16.74%	23.62%	-1,303	41.07%
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	0	0	25.00%	0.00%	0	-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	252,972	225,664	26.37%	23.53%	27,308	-10.79%
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	1,375	0	25.00%	0.00%	1,375	-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	2,500	1,675	25.00%	16.75%	825	-32.98%
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	63	931	25.00%	372.21%	-868	1388.83%
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	12,589	13,176	23.34%	24.43%	-586	4.66%
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	7,312	7,334	26.70%	26.78%	-22	0.30%
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	133	87	13.28%	8.70%	46	-34.47%
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	692	945	31.01%	42.37%	-253	36.62%
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	84	27.57%	32.65%	-13	18.43%
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	189	0	25.00%	0.00%	189	-100.00%
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	222	620	12.69%	35.48%	-398	179.52%
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	10,843	11,116	23.46%	24.05%	-273	2.52%
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	188	131	25.00%	17.45%	57	-30.19%
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	6	66.46%	4.11%	84	-93.81%
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	216	124	25.00%	14.31%	92	-42.78%
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	10	5	15.25%	7.74%	5	-49.25%
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	149,625	241,915	25.00%	40.42%	-92,290	61.68%
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	9,581,313	8,789,998	25.23%	23.14%	791,315	-8.26%
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	74,970	0.00%	0.00%	-74,970	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	34,311	0.00%	0.00%	-34,311	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	24,339	25,018	26.61%	27.35%	-679	2.79%
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	29,063	29,336	26.67%	26.92%	-272	0.94%
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	0	0	25.00%	0.00%	0	-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	1,618	1,429	59.93%	52.93%	189	-11.69%
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	1,270	1,550	0	1,677	43	127	2.56%	7.57%	-84	196.11%
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	5,827	6,525	80.37%	90.00%	-698	11.98%
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	22,903	240	25.00%	0.26%	22,663	-98.95%
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	1,052	524	27.15%	13.53%	528	-50.17%
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	250	113	25.00%	11.30%	137	-54.80%
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	27,909	27,823	26.37%	26.29%	86	-0.31%
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	184	243	6.76%	8.93%	-59	32.04%
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	125	0	25.00%	0.00%	125	-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	49,984	48,760	22.46%	21.99%	1,044	-2.10%
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	0	0	25.00%	0.00%	0	-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	0	7,225	0	7,368	7,280	1,677	98.80%	22.76%	5,603	-76.97%
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	4,000	0	25.00%	0.00%	4,000	-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	3,810	0	3,810	749	636	20.76%	17.63%	113	-15.08%
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	30,642	23,397	22.89%	17.47%	7,245	-23.64%
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	1,661	2,318	11.48%	16.02%	-657	39.57%
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	55,399	53,033	27.32%	26.16%	2,366	-4.27%
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	0	0	25.00%	0.00%	0	-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	1,487	830	24.99%	13.96%	657	-44.15%
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	28,478	28,773	26.66%	26.94%	-296	1.04%
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	858	1,157	25.61%	34.55%	-299	34.88%
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	437	0	7.28%	0.00%	437	-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	181,441	0	181,441	48,031	34,068	29.75%	21.10%	13,963	-29.07%
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	164,595	0	164,595	43,818	23,899	26.62%	14.52%	19,918	-45.46%
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	0	0	25.00%	0.00%	0	-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	2,488	1,160	25.00%	11.66%	1,327	-53.36%
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	967	629	20.29%	13.20%	338	-34.94%
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	180,318	0	180,318	47,697	32,843	26.45%	18.21%	14,854	-31.14%
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	1,161	1,874	17.40%	28.08%	-713	61.35%
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	473	475	26.47%	26.60%	-2	0.47%
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	429	427	26.26%	26.12%	2	-0.55%
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	9,956	9,933	27.00%	26.94%	23	-0.23%
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	1,228	2,369	21.77%	42.00%	-1,141	92.89%
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	125	0	25.00%	0.00%	125	-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	78	50	18.16%	11.69%	28	-35.65%
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	5,976	0	25.00%	0.00%	5,976	-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	060-BENEFITS	0	0	16,164	0	16,164	4,217	4,237	26.09%	26.22%	-20	0.49%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	065-BOARD EXPENSES	0	0	3,000	0	3,000	750	0	25.00%	0.00%	750	-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	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,825	0	2,825	629	276	22.26%	9.76%	353	-56.16%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1828-BOARD OF VETERINARY MEDICINE	29480000-BOARD OF VETERINARY MEDICINE	102-CONTRACTS FOR PROGRAM SERVIC	0	0	10,000	0	10,000	10,000	10,000	100.00%	100.00%	0	0.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	010-PERSONAL SERVICES PERM CLASS	0	0	246,954	0	246,954	68,291	63,883	27.65%	25.87%	4,408	-6.45%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	018-OVERTIME	0	0	1	0	1	0	0	25.00%	0.00%	0	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	020-CURRENT EXPENSES	0	0	5,897	0	5,897	735	433	12.47%	7.35%	302	-41.11%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	024-MAINT OTHER THAN BUILD-GRN	0	0	25	0	25	6	0	25.00%	0.00%	6	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	039-TELECOMMUNICATIONS	0	0	2,020	0	2,020	716	15	35.43%	0.73%	701	-97.94%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	060-BENEFITS	0	0	140,878	0	140,878	39,427	34,288	27.99%	24.34%	5,139	-13.03%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1830-PESTICIDE REGULATION PROGRAMS	21370000-PESTICIDE CONTROL	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,961	0	2,961	922	427	31.14%	14.42%	495	-53.69%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	010-PERSONAL SERVICES PERM CLASS	0	0	178,957	0	178,957	47,410	47,960	26.49%	26.80%	-550	1.16%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	018-OVERTIME	0	0	1	0	1	0	0	25.00%	0.00%	0	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	020-CURRENT EXPENSES	0	0	3,465	0	3,465	260	241	7.50%	6.96%	19	-7.22%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	022-RENTS-LEASES OTHER THAN STAT	0	0	25	0	25	6	0	25.00%	0.00%	6	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	024-MAINT OTHER THAN BUILD-GRN	0	0	25	0	25	6	0	25.00%	0.00%	6	-100.00%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	028-TRANSFERS TO GENERAL SERVICE	0	0	14,991	0	14,991	3,748	5,101	25.00%	34.03%	-1,353	36.11%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	039-TELECOMMUNICATIONS	0	0	2,079	0	2,079	466	325	22.40%	15.66%	140	-30.10%
10-General Fund	18-AGRICULT, MARKETS & FOOD DEPT	018-AGRICULT, MARKETS & FOOD DEPT	1835-DIVISION OF PLANT INDUSTRY	21350000-DIVISION OF PLANT INDUSTRY	057-BOOKS PERIODICALS SUBSCRIPTI	0	0

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	038-TECHNOLOGY-SOFTWARE	0	0	2,576	0	2,576	644	0	25.00%	0.00%	644	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	039-TELECOMMUNICATIONS	0	0	54,602	0	54,602	12,780	2,480	23.41%	4.54%	10,300	-80.59%
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	74,639	97,502	0	105,246	33,080	25,191	31.43%	23.94%	7,889	-23.85%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	060-BENEFITS	0	0	355,349	0	355,349	100,225	80,397	28.20%	22.62%	19,828	-19.78%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	066-EMPLOYEE TRAINING	0	0	460	0	460	115	335	25.00%	72.80%	-220	191.20%
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	336	708	8.67%	18.29%	-373	110.98%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	073-GRANTS NON FEDERAL	28,090	400,000	150,000	250,000	428,090	26,186	27,324	6.12%	6.38%	-1,139	4.35%
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	354	833	6.30%	14.84%	-479	135.53%
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	107,838	47,580	35.95%	15.86%	60,257	-55.88%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2000-JUSTICE DEPARTMENT	26010000-ATTORNEY GENERAL	233-LITIGATION EXPENSE	3,938	3,938	350,000	0	353,938	83,674	179,373	23.64%	50.68%	-95,700	114.37%
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	3,141	78	52.34%	1.30%	3,063	-97.52%
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	76,489	0	71.88%	0.00%	76,489	-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	1,277	0	30.51%	0.00%	1,277	-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	58,686	0	25.00%	0.00%	58,686	-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	38	0	25.00%	0.00%	38	-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	63	0	25.00%	0.00%	63	-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	15,951	11,703	27.81%	20.40%	4,247	-26.63%
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	1,220	895	27.81%	20.40%	325	-26.64%
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	25	0	25.00%	0.00%	25	-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	65,682	60,495	27.90%	25.70%	5,187	-7.90%
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	5,950	1,311,447	339,506	335,696	25.89%	25.60%	3,809	-1.12%
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	49,737	71,417	23.89%	34.30%	-21,680	43.59%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	018-OVERTIME	0	0	901	0	901	225	0	25.00%	0.00%	225	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	020-CURRENT EXPENSES	60	0	22,211	0	22,271	3,489	3,676	15.67%	16.50%	-187	5.36%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	022-RENTS-LEASES OTHER THAN STAT	0	2,392	4,509	0	4,509	1,127	1,085	25.00%	24.07%	42	-3.74%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	027-TRANSFERS TO DOIT	32,508	6,494	91,022	0	123,530	30,882	32,044	25.00%	25.94%	-1,161	3.76%
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	0	0	25.00%	0.00%	0	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	030-EQUIPMENT NEW REPLACEMENT	0	994	47,683	0	47,683	11,921	8	25.00%	0.02%	11,913	-99.93%
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	500	0	25.00%	0.00%	500	-100.00%
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	8,352	3,348	32.27%	12.94%	5,004	-59.91%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26100000-CRIMINAL JUSTICE	060-BENEFITS	0	0	768,476	443	768,919	198,831	191,033	25.86%	24.84%	7,798	-3.92%
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	313	267	25.00%	21.31%	46	-14.77%
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	5,390	3,284	16.99%	10.35%	2,106	-39.08%
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	418	0	25.00%	0.00%	418	-100.00%
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	12,874	13,304	25.49%	26.34%	-430	3.34%
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	57,581	51,800	28.24%	25.41%	5,781	-10.04%
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	1,274	0	25.00%	0.00%	1,274	-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	180	20	25.00%	2.81%	160	-88.74%
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	474	197	25.20%	10.49%	277	-58.39%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	022-RENTS-LEASES OTHER THAN STAT	173	659	720	0	893	223	107	25.00%	11.93%	117	-52.28%
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	300	0	25.00%	0.00%	300	-100.00%
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	482	533	21.84%	24.15%	-51	10.58%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26130000-ENVIRONMENTAL	046-CONSULTANTS	6,259	16,376	14,400	0	20,659	4,299	1,936	20.81%	9.37%	2,364	-54.98%
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	39,511	34,634	28.09%	24.62%	4,877	-12.34%
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	246	8	10.91%	0.36%	238	-96.66%
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	216	170	25.00%	19.72%	46	-21.14%
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	8,554	4,825	24.91%	14.05%	3,729	-43.59%
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	18,667	19,123	26.45%	27.10%	-456	2.44%
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	73,623	90,144	26.70%	32.69%	-16,521	22.44%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26140000-CHIEF MEDICAL EXAMINER	020-CURRENT EXPENSES	886	572	11,694	606	13,186	2,120	1,438	16.08%	10.91%	682	-32.17%
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	52,284	105,408	0	105,408	25,842	48,731	24.52%	46.23%	-22,889	88.57%
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	6,783	2,632	25.00%	9.70%	4,150	-61.19%
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	0	0	25.00%	0.00%	0	-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	493	10,555	0	10,555	2,639	0	25.00%	0.00%	2,639	-100.00%
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	1,600	0	25.00%	0.00%	1,600	-100.00%
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	900	0	25.00%	0.00%	900	-100.00%
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	2,715	1,735	22.81%	14.58%	980	-36.10%
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	45,302	35,122	26.81%	20.79%	10,180	-22.47%
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	525	59	20.01%	2.24%	466	-88.81%
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	2,260	0	90.38%	0.00%	2,260	-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	426,369	666,047	3,976	704,720	183,508	157,337	26.04%	22.33%	26,171	-14.26%
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	6,158	6,624	25.12%	27.02%	-467	7.58%
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	7,769	7,362	25.02%	23.70%	407	-5.24%
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	6,282	6,279	27.94%	27.93%	2	-0.03%
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	193	0	25.00%	0.00%	193	-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	19	0	25.00%	0.00%	19	-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	118	22	21.57%	3.93%	97	-81.78%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	022-RENTS-LEASES OTHER THAN STAT	0	151	180	0	180	17	19	9.49%	10.58%	-2	11.50%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	026-ORGANIZATIONAL DUES	0	0	930	0	930	233	0	25.00%	0.00%	233	-100.00%
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	1,211	470	25.00%	9.70%	741	-61.19%
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	59	184	5.97%	18.48%	-124	209.59%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	030-EQUIPMENT NEW REPLACEMENT	0	75	279	0	279	70	0	25.00%	0.00%	70	-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	60	0	25.00%	0.00%	60	-100.00%
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	30	0	25.00%	0.00%	30	-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	227	141	24.45%	15.21%	86	-37.80%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	255	0	255	64	0	25.00%	0.00%	64	-100.00%
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	9,513	9,724	24.50%	25.05%	-211	2.22%
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 OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,275	0	1,275	145	118	11.40%	9.23%	28	-18.98%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	080-OUT OF STATE TRAVEL REIMB	0	0	1,395	0	1,395	698	323	50.01%	23.14%	375	-53.73%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26150000-MEDICAID FRAUD	233-LITIGATION EXPENSE	334	63	4,050	0	4,384	1,940	200	44.26%	4.56%	1,740	-89.69%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	010-PERSONAL SERVICES PERM CLASS	0	0	108,110	0	108,110	28,390	28,169	26.26%	26.06%	221	-0.78%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	014-PERSONAL SERVICES UNCLASSIFI	0	0	63,372	0	63,372	16,850	17,020	26.59%	26.86%	-169	1.01%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	018-OVERTIME	0	0	10,000	0	10,000	5,307	1,673	53.07%	16.73%	3,634	-68.48%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	020-CURRENT EXPENSES	18	0	1,300	0	1,318	123	163	9.34%	12.36%	-40	32.32%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	022-RENTS-LEASES OTHER THAN STAT	504	821	910	0	1,414	388	431	27.42%	30.49%	-43	11.18%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	027-TRANSFERS TO DOIT	0	0	15,746	0	15,746	3,936	1,528	25.00%	9.70%	2,409	-61.19%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	030-EQUIPMENT NEW REPLACEMENT	0	325	972	0	972	424	0	43.58%	0.00%	424	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	039-TELECOMMUNICATIONS	0	0	4,420	0	4,420	1,008	670	22.80%	15.16%	337	-33.49%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	060-BENEFITS	0	0	67,392	0	67,392	17,658	17,785	26.20%	26.39%	-127	0.72%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	26160000-VICTIM WITNESS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,630	0	6,630	1,423	510	21.46%	7.69%	913	-64.16%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2005-DIV OF PUBLIC PROTECTION	29050000-REGIONAL DRUG TASK FORCE	102-CONTRACTS FOR PROGRAM SERVIC	155,133	112,942	400,020	0	555,153	139,903	44,074	25.20%	7.94%	95,829	-68.50%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	010-PERSONAL SERVICES PERM CLASS	0	0	232,496	0	232,496	66,240	58,494	28.49%	25.16%	7,746	-11.69%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	013-PERSONAL SERVICES UNCLASSIFI	0	0	1,123,961	1,102	1,125,063	276,771	296,765	24.60%	26.38%	-19,994	7.22%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	014-PERSONAL SERVICES UNCLASSIFI	0	0	63,246	0	63,246	15,812	0	25.00%	0.00%	15,812	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	018-OVERTIME	0	0	977	0	977	244	0	25.00%	0.00%	244	-100.00%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	020-CURRENT EXPENSES	60	0	8,730	0	8,790	2,102	1,418	23.91%	16.13%	684	-32.54%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	022-RENTS-LEASES OTHER THAN STAT	222	1,316	2,000	0	2,222	246	178	11.08%	7.99%	69	-27.92%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE DEPT	2010-DIV OF LEGAL COUNCIL	26200000-CIVIL LAW	027-TRANSFERS TO DOIT	29,602	15,122	80,746	0	110,347	27,587	15,636	25.00%	14.17%	11,950	-43.32%
10-General Fund	20-JUSTICE DEPT	020-JUSTICE

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2110-DIVISION OF ADMINISTRATION	24040000-ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	0	1,305	1,740	0	1,740	475	435	27.27%	25.00%	40	-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	66,772	0	25.00%	0.00%	66,772	-100.00%
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	8,042	2,946	25.00%	9.16%	5,096	-63.36%
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	1,814	3,417	37.39%	70.46%	-1,604	88.43%
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	420	0	25.00%	0.00%	420	-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	9,500	7,454	25.00%	19.62%	2,046	-21.54%
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	67,021	63,756	25.65%	24.40%	3,264	-4.87%
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	500	600	25.00%	30.00%	-100	20.00%
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	195	60	32.58%	9.99%	136	-69.35%
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	500	585	25.00%	29.25%	-85	17.00%
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	226,511	222,603	26.29%	25.84%	3,908	-1.73%
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	1,192	848	18.34%	13.04%	344	-28.89%
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	41,826	19,294	28.19%	13.00%	22,532	-53.87%
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	2,596	6,500	0	6,500	1,583	1,362	24.35%	20.95%	221	-13.95%
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	250	280	25.00%	28.00%	-30	11.98%
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	25,283	17,826	60.99%	43.00%	7,457	-29.49%
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	9,015	10,665	10.65%	12.60%	-1,650	18.31%
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	500	0	25.00%	0.00%	500	-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	300	0	25.00%	0.00%	300	-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	3,471	3,250	17.80%	16.67%	221	-6.37%
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	2,667	1,313	12.65%	6.23%	1,354	-50.76%
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	3,000	0	25.00%	0.00%	3,000	-100.00%
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	13,097	14,635	23.33%	26.07%	-1,538	11.75%
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	500	896	25.00%	44.78%	-396	79.10%
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	136,310	125,506	26.69%	24.58%	10,804	-7.93%
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	3,441	4,000	23.73%	27.59%	-559	16.23%
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	1,250	1,425	25.00%	28.50%	-175	14.00%
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	125	0	25.00%	0.00%	125	-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	8,996	5,107	19.99%	11.35%	3,889	-43.23%
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	465	0	46.53%	0.00%	465	-100.00%
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	429,508	419,937	26.27%	25.69%	9,571	-2.23%
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	1,194	130,449	0	130,886	40,034	20,065	30.59%	15.33%	19,969	-49.88%
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	5,139	13,000	0	13,187	3,425	1,938	25.97%	14.70%	1,487	-43.42%
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	15,318	8,869	52.55%	30.43%	6,449	-42.10%
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	19,189	17,608	13.82%	12.68%	1,580	-8.24%
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	9,753	30,000	0	39,753	9,938	0	25.00%	0.00%	9,938	-100.00%
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	9,356	6,382	24.62%	16.79%	2,974	-31.79%
10-General Fund	21-PROF LICENSURE & CERT OFFICE	021-PROF LICENSURE & CERT OFFICE	2150-DIVISION OF HEALTH PROFESSIONS	24060000-MEDICAL PROFESSIONS	046-CONSULTANTS	0	29,700	49,340	0	49,340	8,377	6,960	16.98%	14.11%	1,417	-16.92%
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	0	25.00%	0.00%	140,425	-100.00%
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	86,884	73,120	26.17%	22.02%	13,764	-15.84%
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	234,515	230,911	25.89%	25.49%	3,604	-1.54%
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	34,832	19,915	23.86%	13.64%	14,917	-42.83%
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	2,500	625	25.00%	6.25%	1,875	-75.00%
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	15,722	11,073	18.50%	13.03%	4,649	-29.57%
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	250	0	25.00%	0.00%	250	-100.00%
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	18,106	4,167	25.00%	5.75%	13,940	-76.99%
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	39,276	28,620	25.00%	18.22%	10,656	-27.13%
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	27,240	13,830	25.00%	12.69%	13,411	-49.23%
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	250	0	25.00%	0.00%	250	-100.00%
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	63	0	25.00%	0.00%	63	-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	30,576	0	25.00%	0.00%	30,576	-100.00%
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	452	178	25.00%	9.83%	274	-60.70%
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	399	0	25.00%	0.00%	399	-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	-12,070	0	25.00%	0.00%	-12,070	-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	33,121	19,037	25.00%	14.37%	14,083	-42.52%
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	500	0	25.00%	0.00%	500	-100.00%
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	125	0	25.00%	0.00%	125	-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	171,354	182,384	25.00%	26.61%	-11,030	6.44%
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	25,009	0	25.00%	0.00%	25,009	-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	138	14,000	0	14,000	3,500	3,614	25.00%	25.81%	-114	3.26%
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	4,679	5,600	0	5,600	1,400	1,098	25.00%	19.60%	303	-21.61%
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	625	970	25.00%	38.80%	-345	55.20%
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	5,000	0	25.00%	0.00%	5,000	-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	6,600	2,821	25.00%	10.68%	3,779	-57.26%
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	88,454	85,781	25.00%	24.24%	2,673	-3.02%
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	168,000	247,843	0	247,843	61,961	60,309	25.00%	24.33%	1,652	-2.67%
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	4,250	3,144	25.00%	18.49%	1,106	-26.03%
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	6,250	4,114	25.00%	16.46%	2,136	-34.18%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14480000-ECONOMIC DEVELOPMENT ADMIN	102-CONTRACTS FOR PROGRAM SERVIC	0	22,500	63,750	0	63,750	15,938	25,000	25.00%	39.22%	-9,063	56.86%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14490000-OFFC OF INTERNATIONAL COMMERCE	010-PERSONAL SERVICES PERM CLASS	0	0	181,770	0	181,770	45,443	49,377	25.00%	27.16%	3,934	8.66%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14490000-OFFC OF INTERNATIONAL COMMERCE	026-ORGANIZATIONAL DUES	0	0	8,000	0	8,000	2,000	0	25.00%	0.00%	2,000	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14490000-OFFC OF INTERNATIONAL COMMERCE	060-BENEFITS	0	0	65,514	0	65,514	16,379	20,078	25.00%	30.65%	-3,699	22.58%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14490000-OFFC OF INTERNATIONAL COMMERCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,000	0	2,000	500	92	25.00%	4.59%	408	-81.64%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14490000-OFFC OF INTERNATIONAL COMMERCE	080-OUT OF STATE TRAVEL REIMB	0	0	22,000	0	22,000	5,500	8,272	25.00%	37.60%	-2,772	50.40%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14500000-PROCUREMENT & GOVT CONTRACTS	010-PERSONAL SERVICES PERM CLASS	0	0	69,767	0	69,767	17,442	17,253	25.00%	24.73%	189	-1.08%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14500000-PROCUREMENT & GOVT CONTRACTS	060-BENEFITS	0	0	47,937	0	47,937	11,984	11,952	25.00%	24.93%	32	-0.27%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14560000-SMALL BUSINESS DEV CENTER	102-CONTRACTS FOR PROGRAM SERVIC	0	0	315,000	0	315,000	78,750	0	25.00%	0.00%	78,750	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2205-ECONOMIC DEVELOPMENT	14570000-INNOVATIVE RESEARCH CENTER	102-CONTRACTS FOR PROGRAM SERVIC	0	0	275,000	0	275,000	68,750	0	25.00%	0.00%	68,750	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20130000-DIVISION OF TRAVEL - TOURISM	010-PERSONAL SERVICES PERM CLASS	0	0	381,162	0	381,162	95,291	98,195	25.76%	25.76%	-2,905	3.05%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20130000-DIVISION OF TRAVEL - TOURISM	011-PERSONAL SERVICES UNCLASSIFI	0	0	100,035	0	100,035	25,009	25,602	25.00%	25.59%	-594	2.37%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20130000-DIVISION OF TRAVEL - TOURISM	018-OVERTIME	0	0	1,000	0	1,000	250	337	25.00%	33.69%	-87	34.75%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20130000-DIVISION OF TRAVEL - TOURISM	020-CURRENT EXPENSES	0	0	20,000	0	20,000	5,000	3,314	25.00%	16.57%	1,686	-33.72%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20130000-DIVISION OF TRAVEL - TOURISM	022-RENTS-LEASES OTHER THAN STAT	0	2,221	3,500	0	3,500	875	185	25.00%	5.29%	690	-78.84%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20130000-DIVISION OF TRAVEL - TOURISM	026-ORGANIZATIONAL DUES	0	0	15,500	0	15,500	3,875	0	25.00%	0.00%	3,875	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20130000-DIVISION OF TRAVEL - TOURISM	029-INTRA-AGENCY TRANSFERS	0	0	10,900	0	10,900	2,725	0	25.00%	0.00%	2,725	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20130000-DIVISION OF TRAVEL - TOURISM	030-EQUIPMENT NEW REPLACEMENT	0	0	5,000	0	5,000	1,250	0	25.00%	0.00%	1,250	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20130000-DIVISION OF TRAVEL - TOURISM	039-TELECOMMUNICATIONS	0	0	13,700	0	13,700	3,425	1,953	25.00%	14.26%	1,472	-42.98%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20130000-DIVISION OF TRAVEL - TOURISM	049-TRANSFER TO OTHER STATE AGEN	0	0	100	0	100	25	0	25.00%	0.00%	25	-100.00%
10-General Fund	22-BUS & ECON AFFAIRS DEPT	022-BUS & ECON AFFAIRS DEPT	2210-TRAVEL AND TOURISM	20130000-DIVISION OF TRAVEL - TOURISM	060-BENEFITS	0	0	268,854	0	268,854	67,214	65,113	25.00%	24.22%	2,100

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	31030000-NEW ENTRANT CDL	080-OUT OF STATE TRAVEL REIMB	0	0	600	0	600	150	0	25.00%	0.00%	150	-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	750	365	25.00%	12.18%	385	-51.28%
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	176	2	25.00%	0.29%	174	-98.86%
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	750	0	25.00%	0.00%	750	-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	23	0	25.00%	0.00%	23	-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	233	113	25.00%	12.09%	121	-51.66%
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	56	5	25.00%	2.20%	51	-91.21%
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	2,250	0	25.00%	0.00%	2,250	-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	2,406	0.00%	0.00%	-2,406	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	889	0.00%	0.00%	-889	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	75,324	75,878	25.41%	25.60%	-555	0.74%
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	10,242	7,723	42.67%	32.18%	2,519	-24.59%
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	449	665	12.48%	18.47%	-216	47.99%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	020-CURRENT EXPENSES	3,075	593	8,350	0	11,425	2,695	4,291	23.59%	37.56%	-1,596	59.24%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	022-RENTS-LEASES OTHER THAN STAT	52	120	177	0	229	19	74	8.47%	32.14%	-54	279.25%
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	210	0	25.00%	0.00%	210	-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	8	0	25.00%	0.00%	8	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	030-EQUIPMENT NEW REPLACEMENT	2,468	3,146	29,310	0	31,779	12,535	1,025	39.44%	3.23%	11,510	-91.82%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	037-TECHNOLOGY-HARDWARE	0	0	337	0	337	84	0	25.00%	0.00%	84	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	038-TECHNOLOGY-SOFTWARE	22	157	738	0	760	190	23	25.00%	2.99%	167	-88.03%
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	1,536	949	39.38%	24.33%	587	-38.22%
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	450	0	25.00%	0.00%	450	-100.00%
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	1,098	1,127	26.22%	26.92%	-30	2.69%
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	45,026	41,114	26.31%	24.02%	3,911	-8.69%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	066-EMPLOYEE TRAINING	0	0	72	237	309	303	75	97.96%	24.27%	228	-75.22%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	760	774	12,005	-237	12,527	2,163	2,491	17.26%	19.88%	-329	15.19%
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	979	600	25.10%	15.38%	379	-38.74%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	54120000-DETECTIVE BUREAU	103-CONTRACTS FOR OP SERVICES	0	0	1,350	0	1,350	338	30	25.00%	2.20%	308	-91.21%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27300000-DIR OF HOMELND SEC - EMER MGMT	011-PERSONAL SERVICES UNCLASSIFI	0	0	115,225	0	115,225	30,638	31,022	26.59%	26.92%	-384	1.25%
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	250	0	25.00%	0.00%	250	-100.00%
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	4,500	93.28%	90.00%	164	-3.52%
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	26,723	0	0	26,723	975	0	3.65%	0.00%	975	-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	449	454	26.59%	26.92%	-5	1.22%
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	402	153	10.83%	4.12%	249	-61.94%
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	134,231	132,078	26.40%	25.98%	2,152	-1.60%
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	7,038	6,984	26.70%	26.49%	53	-0.76%
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	12,479	13,566	27.94%	30.38%	-1,088	8.72%
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	350	42	25.00%	2.97%	308	-88.13%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	020-CURRENT EXPENSES	16,367	21,620	42,300	0	58,667	8,186	18,946	13.95%	32.29%	-10,760	131.44%
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	2,136	4,200	0	4,619	1,066	833	23.07%	18.03%	233	-21.83%
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	232	1,400	0	1,400	350	0	25.00%	0.00%	350	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	027-TRANSFERS TO DOIT	16,682	23,354	125,738	0	142,419	35,605	0	25.00%	0.00%	35,605	-100.00%
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	13,403	11,597	15.70%	13.59%	1,805	-13.47%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	030-EQUIPMENT NEW REPLACEMENT	6,995	7,482	8,120	0	15,115	4,657	3,327	30.81%	22.01%	1,330	-28.57%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	037-TECHNOLOGY-HARDWARE	997	1,314	16,800	0	17,797	6,347	516	35.66%	2.90%	5,831	-91.87%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	038-TECHNOLOGY-SOFTWARE	2,946	97	11,326	0	14,272	3,568	4,028	25.00%	28.22%	-460	12.89%
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	6,660	7,686	18.16%	20.95%	-1,026	15.41%
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	700	0	25.00%	0.00%	700	-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	16,561	12,029	29.28%	21.27%	4,532	-27.37%
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	235	70	57.90%	17.21%	165	-70.28%
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	78,005	74,359	26.72%	25.47%	3,645	-4.67%
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	11,899	7,274	25.60%	15.65%	4,625	-38.87%
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	0	1,680	420	1,540	25.00%	91.67%	-1,120	266.67%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27400000-EMERGENCY MGMT ADMIN	070-IN STATE TRAVEL REIMBURSEMEN	0	0	13,597	0	13,597	2,423	1,618	17.82%	11.90%	805	-33.23%
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	184	-63	6.73%	-2.31%	247	-134.29%
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	0	4,200	3,836	212	91.32%	5.05%	3,623	-94.47%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	018-OVERTIME	0	0	900	0	900	30	78	3.36%	8.65%	-48	157.67%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	020-CURRENT EXPENSES	198	0	2,205	0	2,403	425	319	17.67%	13.27%	106	-24.87%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	022-RENTS-LEASES OTHER THAN STAT	64	214	360	0	424	39	107	9.09%	25.24%	-69	177.68%
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	1,390	831	75.16%	44.90%	560	-40.26%
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	68	0	25.00%	0.00%	68	-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	36	0	25.00%	0.00%	36	-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	22	71	4.60%	14.65%	-49	218.29%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	060-BENEFITS	0	0	178	0	178	122	15	68.22%	8.58%	106	-87.42%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2360-HOMELND SEC - EMER MGMT	27480000-RIM - C	103-CONTRACTS FOR OP SERVICES	181	312	270	0	451	113	35	25.00%	7.72%	78	-69.13%
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	25.00%	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	32	0	25.00%	0.00%	32	-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	135,577	112,995	27.20%	22.67%	22,582	-16.66%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	018-OVERTIME	0	0	15,000	0	15,000	2,004	1,938	13.36%	12.92%	66	-3.28%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	020-CURRENT EXPENSES	0	4,268	23,685	0	23,685	4,128	2,054	17.43%	8.67%	2,075	-50.25%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	022-RENTS-LEASES OTHER THAN STAT	201	1,499	2,639	0	2,840	1,092	101	38.46%	3.54%	992	-90.80%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	024-MAINT OTHER THAN BUILD-GRN	0	0	1,950	0	1,950	488	0	25.00%	0.00%	488	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	026-ORGANIZATIONAL DUES	0	0	100	0	100	25	0	25.00%	0.00%	25	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	027-TRANSFERS TO DOIT	2,837	2,837	21,802	0	24,639	6,160	0	25.00%	0.00%	6,160	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	028-TRANSFERS TO GENERAL SERVICE	0	0	12,311	0	12,311	1,955	1,964	15.88%	15.95%	-8	0.42%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	030-EQUIPMENT NEW REPLACEMENT	64,086	0	43,000	0	107,086	26,772	64,086	25.00%	59.85%	-37,315	139.38%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	037-TECHNOLOGY-HARDWARE	0	0	3,000	0	3,000	750	0	25.00%	0.00%	750	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	038-TECHNOLOGY-SOFTWARE	0	0	1,521	0	1,521	380	0	25.00%	0.00%	380	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	039-TELECOMMUNICATIONS	0	0	10,195	0	10,195	2,237	1,945	21.94%	19.08%	292	-13.06%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	494	0	494	494	449	100.00%	90.79%	46	-9.21%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	060-BENEFITS	0	0	305,129	0	305,129	84,612	65,300	27.73%	21.40%	19,313	-22.83%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	065-BOARD EXPENSES	0	0	2,400	0	2,400	462	407	19.26%	16.98%	55	-11.87%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	066-EMPLOYEE TRAINING	0	0	2,250	0	2,250	563	0	25.00%	0.00%	563	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	067-TRAINING OF PROVIDERS	0	0	100	0	100	25	0	25.00%	0.00%	25	-100.00%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	070-IN STATE TRAVEL REIMBURSEMEN	0	0	26,400	0	26,400	3,771	2,625	14.28%	9.94%	1,146	-30.39%
10-General Fund	23-SAFETY DEPT	023-SAFETY DEPT	2380-FIRE SAFETY	50060000-MECHANICAL SAFETY	080-OUT OF STATE TRAVEL REIMB	0	0	100	0	100	25	0	25.00%	0.00%	25	-100.00%
10-General Fund	30-BOXING & WRESTLING COMMISSION	030-BOXING & WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	020-CURRENT EXPENSES	0	0	45	0	45	11	2	25.00%	4.13%	9	-83.47%
10-General Fund	30-BOXING & WRESTLING COMMISSION	030-BOXING & WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	026-ORGANIZATIONAL DUES	0	0	200	0	200	50	0	25.00%	0.00%	50	-100.00%
10-General Fund	30-BOXING & WRESTLING COMMISSION	030-BOXING & WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	050-PERSONAL SERVICE TEMP APPOIN	0	0	4,535	0	4,535	1,134	0	25.00%	0.00%	1,134	-100.00%
10-General Fund	30-BOXING & WRESTLING COMMISSION	030-BOXING & WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	060-BENEFITS	0	0	153	0	153	38	0	25.00%	0.00%	38	-100.00%
10-General Fund	30-BOXING & WRESTLING COMMISSION	030-BOXING & WRESTLING COMMISSION	3029-BOXING - WRESTLING COMMISSION	78810000-BOXING & WRESTLING COMM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,000	0	2,000	500	0	25.00%	0.00%	500	-100.00%
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	36,008	8,659	36.01%	8.66%	27,349	-75.95%
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	54,307	20,885	27.11%	10.43%	33,422	-61.54%
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	31,322	31,022	26.70%	26.44%	300	-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	37,245	28,288	26.70%	20.28%	8,958	-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	38,683	22,014	26.70%	15.19%	16,669	-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	9,080	6,798	31.47%	23.56%	2,283	-25.14%
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	1,250	0	25.00%	0.00%	1,250	-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	888	1,050	26.27%	31.07%	-162	18.27%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	060-BENEFITS	0	0	269,729	0	269,729	75,021	46,326	27.81%	17.17%	28,695	-38.25%
10-General Fund	32-STATE DEPT	032-STATE DEPT	3200-SECRETARY OF STATE	78890000-ADMINISTRATION	070-IN STATE TRAVEL RE

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	3225-RECORDS MGMT ARCHIVES	16100000-RECORDS MGMT-- ARCHIVES ADMIN	073-GRANTS NON FEDERAL	0	0	200	0	200	50	0	25.00%	0.00%	50	-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	54,405	50,571	32.98%	30.65%	3,834	-7.05%
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	12,292	0	25.00%	0.00%	12,292	-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	6,700	2,575	19.14%	7.36%	4,125	-61.57%
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	450	0	25.00%	0.00%	450	-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	18,166	11,616	27.32%	17.47%	6,551	-36.06%
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	25,966	21,627	26.48%	22.06%	4,338	-16.71%
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	125	0	25.00%	0.00%	125	-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	12,891	13,902	25.00%	26.96%	-1,011	7.84%
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	13	0	25.00%	0.00%	13	-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	112	61	25.00%	13.75%	50	-45.00%
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	9,498	9,960	25.00%	26.22%	-462	4.86%
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	13	0	25.00%	0.00%	13	-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	12,071	15,891	4.98%	6.56%	-3,819	31.64%
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	199,633	174,097	28.30%	24.68%	25,536	-12.79%
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	33,257	33,583	26.69%	26.95%	-325	0.98%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3500-OFFICE OF THE COMMISSIONER	34000000-ADMINISTRATION	020-CURRENT EXPENSES	408	299	17,000	0	17,408	5,706	5,580	32.78%	32.05%	127	-2.22%
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	182,386	293,000	0	293,492	97,784	100,811	33.32%	34.35%	-3,027	3.10%
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	2,500	0	25.00%	0.00%	2,500	-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	0	53.56%	0.00%	13,926	-100.00%
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	2,648	2,078	33.10%	25.97%	570	-21.53%
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	1,452	0	25.00%	0.00%	1,452	-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	7,884	14,390	39.42%	71.95%	-6,506	82.52%
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	115,167	99,256	28.10%	24.22%	15,910	-13.82%
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	1,247	454	31.18%	11.34%	794	-63.62%
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	81	274	16.19%	54.81%	-193	238.56%
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	33,875	32,223	25.31%	24.07%	1,652	-4.88%
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	89	10,800	0	10,889	1,485	1,330	13.64%	12.21%	155	-10.46%
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	25	26	25.00%	25.50%	-1	2.00%
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	280	104	14.01%	5.22%	176	-62.72%
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	25	0	25.00%	0.00%	25	-100.00%
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	250	0	25.00%	0.00%	250	-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	200	126	25.00%	15.73%	74	-37.09%
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	20,564	18,849	25.15%	23.05%	1,715	-8.34%
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	50	0	25.00%	0.00%	50	-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	010-PERSONAL SERVICES PERM CLASS	0	0	61,308	0	61,308	16,363	16,506	26.69%	26.92%	-143	0.87%
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	966	3,500	0	3,500	1,067	1,768	30.48%	50.50%	-701	65.71%
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	250	0	25.00%	0.00%	250	-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	1,572	100.00%	15.72%	8,428	-84.28%
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	387	980	25.77%	65.31%	-593	153.48%
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	1,176	5,000	0	5,000	4,696	3,261	93.93%	65.22%	1,435	-30.56%
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	23,750	75,614	25.00%	79.59%	-51,864	218.37%
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	19,193	17,928	35.86%	33.49%	1,265	-6.59%
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	272	40.00%	54.34%	-72	35.85%
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	1,842	2,000	0	2,000	911	134	45.53%	6.70%	777	-85.29%
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	156	0	25.00%	0.00%	156	-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	54	0	25.00%	0.00%	54	-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	3,285	9,847	16.42%	49.24%	-6,562	199.77%
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	1,250	833	25.00%	16.67%	417	-33.32%
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	10,989	11,514	25.00%	26.19%	-525	4.78%
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	532	4.19%	26.58%	-448	534.13%
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	6,745	4,522	26.04%	17.46%	2,223	-32.96%
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	25,159	25,426	26.58%	26.86%	-267	1.06%
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	11,434	11,150	26.37%	25.71%	284	-2.48%
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	25,045	25,795	26.26%	27.05%	-750	2.99%
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	26,851	26,933	26.68%	26.76%	-82	0.30%
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	27	4,233	0	4,260	1,884	1,457	44.23%	34.19%	428	-22.70%
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	3,146	3,320	0	4,696	1,612	590	34.32%	12.56%	1,022	-63.40%
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	125	0	25.00%	0.00%	125	-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	2,551	0	25.00%	0.00%	2,551	-100.00%
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	588	813	14.69%	20.33%	-245	43.21%
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	28,750	0	25.00%	0.00%	28,750	-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	24,347	24,266	26.34%	26.26%	81	-0.33%
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	361	107	10.32%	3.07%	254	-70.26%
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	75,684	84,483	25.32%	28.26%	-8,800	11.63%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	020-CURRENT EXPENSES	0	0	2,754	0	2,754	193	131	7.02%	4.74%	63	-32.47%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	023-HEAT ELECTRICITY WATER	0	0	2,958	0	2,958	740	0	25.00%	0.00%	740	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	039-TELECOMMUNICATIONS	0	0	510	0	510	128	0	25.00%	0.00%	128	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	060-BENEFITS	0	0	93,100	0	93,100	22,707	31,755	24.39%	34.11%	-9,048	39.85%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	066-EMPLOYEE TRAINING	0	0	791	0	791	198	0	25.00%	0.00%	198	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35100000-FOREST MANAGEMENT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,683	0	1,683	108	0	6.39%	0.00%	108	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35120000-FOREST HEALTH - STATE	010-PERSONAL SERVICES PERM CLASS	0	0	67,805	0	67,805	17,857	18,013	26.34%	26.57%	-155	0.87%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35120000-FOREST HEALTH - STATE	020-CURRENT EXPENSES	0	0	2,500	0	2,500	625	177	25.00%	7.08%	448	-71.66%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35120000-FOREST HEALTH - STATE	060-BENEFITS	0	0	41,208	0	41,208	10,821	10,786	26.26%	26.18%	34	-0.32%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35120000-FOREST HEALTH - STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,500	0	2,500	625	0	25.00%	0.00%	625	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	143,936	0	143,936	35,416	35,894	24.61%	24.94%	-478	1.35%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	020-CURRENT EXPENSES	0	0	2,650	0	2,650	466	446	17.59%	16.83%	20	-4.30%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	026-ORGANIZATIONAL DUES	0	0	90	0	90	23	0	25.00%	0.00%	23	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	1,500	0	1,500	375	0	25.00%	0.00%	375	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	039-TELECOMMUNICATIONS	0	0	1,110	0	1,110	276	52	24.88%	4.65%	225	-81.32%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	060-BENEFITS	0	0	84,070	0	84,070	25,146	20,745	29.91%	24.68%	4,401	-17.50%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	066-EMPLOYEE TRAINING	0	0	900	0	900	225	0	25.00%	0.00%	225	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35130000-LAND MANAGEMENT BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	568	0	568	48	460	8.55%	82.06%	-412	859.31%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	010-PERSONAL SERVICES PERM CLASS	0	0	653,386	0	653,386	180,526	165,872	27.63%	25.39%	14,654	-8.12%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	018-OVERTIME	3,101	0	0	0	3,101	775	0	25.00%	0.00%	775	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	020-CURRENT EXPENSES	0	0	15,000	0	15,000	5,073	924	33.82%	6.16%	4,149	-81.79%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	023-HEAT ELECTRICITY WATER	0	0	200	0	200	61	91	30.47%	45.40%	-30	49.01%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	026-ORGANIZATIONAL DUES	0	0	5,100	0	5,100	1,275	4,754	25.00%	93.22%	-3,479	272.88%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	030-EQUIPMENT NEW REPLACEMENT	27,576	0	0	0	27,576	6,894	0	25.00%	0.00%	6,894	-100.00%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	039-TELECOMMUNICATIONS	0	0	12,000	0	12,000	3,342	3,270	27.85%	27.25%	72	-2.16%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	050-PERSONAL SERVICE TEMP APPOIN	0	0	13,674	0	13,674	6,380	364	46.66%	2.66%	6,016	-94.30%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	060-BENEFITS	966	0	472,862	894	474,722	131,856	110,697	27.78%	23.32%	21,158	-16.05%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035-NATURAL & CULT RESOURCES DEPT	3510-FORESTS AND LANDS	35200000-FOREST PROTECTION	070-IN STATE TRAVEL REIMBURSEMEN	106	0	20,000	0	20,106	398	109	1.98%	0.54%	288	-72.51%
10-General Fund	35-NATURAL & CULT RESOURCES DEPT	035

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	3530-STATE LIBRARY	25520000-NH AUTOMATED INFORMATION SYS	039-TELECOMMUNICATIONS	0	0	1,194	0	1,194	299	198	25.00%	16.56%	101	-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	23,500	94,000	25.00%	100.00%	-70,500	300.00%
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	7,580	7,683	25.00%	25.34%	-103	1.36%
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	17,728	18,779	25.00%	26.48%	-1,051	5.93%
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	250	0	25.00%	0.00%	250	-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	360	516	0	516	129	120	25.00%	23.26%	9	-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	475	276	25.00%	14.51%	199	-41.95%
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	14,756	15,404	25.00%	26.10%	-649	4.40%
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	0	0	25.00%	0.00%	0	-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	20,972	10,369	25.00%	12.36%	10,603	-50.56%
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	500	89	25.00%	4.43%	411	-82.27%
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	25	100	25.00%	100.00%	-75	300.00%
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	1,925	995	25.00%	12.92%	930	-48.32%
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	15,398	9,273	25.00%	15.05%	6,126	-39.78%
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	375	0	25.00%	0.00%	375	-100.00%
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	58,500	25,105	25.00%	10.73%	33,395	-57.09%
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	3,750	2,110	25.00%	14.07%	1,640	-43.73%
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	62,690	66,797	25.00%	26.64%	-4,107	6.55%
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	1,000	1,299	25.00%	32.47%	-299	29.88%
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	22,682	34,508	0	34,508	8,627	11,260	25.00%	32.69%	-2,653	30.76%
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	2,479	1,471	25.00%	14.84%	1,007	-40.64%
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	125	0	25.00%	0.00%	125	-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	29,612	30,968	25.00%	26.15%	-1,356	4.58%
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	750	30	25.00%	1.01%	720	-95.98%
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	125	0	25.00%	0.00%	125	-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	2,500	0	25.00%	0.00%	2,500	-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	100,067	103,461	25.89%	26.77%	-3,394	3.39%
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	21,533	21,715	26.70%	26.92%	-182	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	6,717	6,733	26.70%	26.76%	-16	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	19,239	18,349	26.14%	24.93%	889	-4.62%
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	26,947	26,933	26.70%	26.68%	14	-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	1,430	1,413	2.86%	2.82%	16	-1.15%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	432	2,467	2,940	0	3,372	843	678	25.00%	20.12%	164	-19.51%
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	5,000	100.00%	71.43%	2,000	-28.57%
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	2,534	1,102	27.10%	11.78%	1,433	-56.53%
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	650	0	25.00%	0.00%	650	-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	177	5,505	1.78%	55.49%	-5,328	3017.25%
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	7,342	5,040	23.76%	16.31%	2,302	-31.35%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	039-TELECOMMUNICATIONS	0	0	11,670	0	11,670	2,182	3,561	18.70%	30.51%	-1,379	63.20%
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	82,552	76,764	26.48%	24.62%	5,787	-7.01%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	066-EMPLOYEE TRAINING	0	0	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	600	20	25.00%	0.85%	580	-96.61%
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	1,250	0	25.00%	0.00%	1,250	-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	143	75	28.53%	15.00%	68	-47.43%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10500000-TREASURY OPERATIONS	226-REPLACEMENT CHECKS	0	0	1	0	1	0	513	25.00%	51333.00%	-513	205232.00%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	10570000-RETURN OF GENERAL FUND DEPOSIT	254-ESCHEATED PROPERTY	0	0	0	532,231	532,231	69,212	532,230	13.00%	100.00%	-463,018	668.98%
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	11,855,419	11,476,974	16.86%	16.33%	378,445	-3.19%
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	4,257,650	3,478,606	18.79%	15.35%	779,045	-18.30%
10-General Fund	38-TREASURY DEPT	038-TREASURY DEPT	3800-TREASURY DEPARTMENT	80230000-GEN FUND DIST TO MUNICIPALITY	075-GRANTS SUBSIDIES AND RELIEF	135,823	0	135,823	0	135,823	33,906	0	25.00%	0.00%	33,906	-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	17,201,264	0	25.00%	0.00%	17,201,264	-100.00%
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	64,701	71,925	25.00%	27.79%	-7,225	11.17%
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	24,597	12,472	25.00%	12.68%	12,125	-49.29%
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	625	0	25.00%	0.00%	625	-100.00%
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	250	0	25.00%	0.00%	250	-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	188	80	25.00%	10.71%	107	-57.16%
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	40,351	51,066	25.00%	31.64%	-10,715	26.56%
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	0	1,000	250	477	25.00%	47.68%	-227	90.72%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4200-HUMAN SERVICES	12100000-HUMAN SERVICES DIRECTORS OFFIC	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	250	0	25.00%	0.00%	250	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	12380000-FAST FORWARD GRANT	563-COMMUNITY BASED SERVICES	73,766	0	0	0	73,766	18,442	0	25.00%	0.00%	18,442	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	010-PERSONAL SERVICES PERM CLASS	0	0	282,090	0	282,090	24,990	93,628	8.86%	33.19%	-68,638	274.66%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	012-PERSONAL SERVICES UNCLASSIFI	0	0	84,699	0	84,699	16,988	4,576	20.06%	5.40%	12,412	-73.06%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	020-CURRENT EXPENSES	0	2,933	15,684	0	15,684	1,283	3,202	8.18%	20.42%	-1,919	149.59%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	026-ORGANIZATIONAL DUES	0	0	707	7,145	7,852	2,652	7,436	33.77%	94.70%	4,784	180.39%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	039-TELECOMMUNICATIONS	0	0	1,542	0	1,542	58	112	3.77%	7.28%	-54	92.81%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	060-BENEFITS	0	0	164,192	0	164,192	25,673	49,809	15.64%	30.34%	-24,136	94.02%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,694	0	4,694	1,175	400	25.04%	8.52%	775	-65.96%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29560000-OFFICE OF DIRECTOR - DCYF	080-OUT OF STATE TRAVEL REIMB	42	0	1,495	0	1,495	42	0	2.82%	0.00%	42	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	010-PERSONAL SERVICES PERM CLASS	0	0	10,424,135	0	10,424,135	2,690,471	2,468,471	25.81%	23.68%	222,000	-8.25%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	018-OVERTIME	0	0	76,320	0	76,320	6,664	97,152	8.73%	127.30%	-90,488	1357.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	020-CURRENT EXPENSES	2,023	10,897	48,706	0	50,729	8,248	9,995	16.26%	19.70%	-1,747	21.18%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	022-RENTS-LEASES OTHER THAN STAT	494	6,626	7,131	0	7,625	2,123	962	27.84%	12.62%	1,160	-54.66%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	028-TRANSFERS TO GENERAL SERVICE	0	0	29,826	0	29,826	9,820	10,775	32.92%	36.13%	-955	9.73%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	030-EQUIPMENT NEW REPLACEMENT	2,789	0	9,398	0	12,187	3,047	2,530	25.00%	20.76%	516	-16.95%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	039-TELECOMMUNICATIONS	0	0	38,600	0	38,600	5,247	37,568	13.59%	97.33%	-32,321	616.04%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	050-PERSONAL SERVICE TEMP APPOIN	0	0	51,770	0	51,770	3,164	10,331	6.11%	19.96%	-7,167	226.54%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	060-BENEFITS	0	0	5,587,060	0	5,587,060	1,414,778	1,310,539	25.32%	23.46%	104,239	-7.37%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	457,663	0	457,663	91,990	95,121	20.10%	20.78%	-3,131	3.40%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	080-OUT OF STATE TRAVEL REIMB	0	0	18,542	0	18,542	6,789	4,494	36.62%	24.24%	2,295	-33.81%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29570000-CHILD PROTECTION	102-CONTRACTS FOR PROGRAM SERVIC	300	7,755	35,008	0	35,307	10,979	311	31.10%	0.88%	10,668	-97.17%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	049-TRANSFER TO OTHER STATE AGEN	0	0	1,965	0	1,965	375	370	19.07%	18.83%	5	-1.27%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	101-MEDICAL PAYMENTS TO PROVIDER	0	0	88,084	0	88,084	4,278	370	4.86%	0.42%	3,908	-91.35%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	108-PROVIDER PAYMENTS LEGAL SERV	0	0	141,488	0	141,488	92,029	3,948	65.04%	2.79%	88,081	-95.71%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	535-OUT OF HOME PLACEMENTS	0	0	9,839,228	1,222,290	11,061,518	2,944,155	2,659,967	26.62%	24.05%	284,189	-9.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	550-ASSESSMENT AND COUNSELING	12,558	0	0	0	12,558	3,120	0	24.84%	0.00%	3,120	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	563-COMMUNITY BASED SERVICES	0	0	2,500,000	0	2,500,000	753,175	1,063,169	30.13%	42.53%	-309,994	41.16%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4210-CHILD PROTECTION	29580000-CHILD - FAMILY SERVICES	636-IVEFOSPLA FOSTER C PLACEMENT	0	0	1,796,360	0	1,796,360	449,090	866,336	25.00%	48.23%	-417,246	92.91%
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	0	12,546	3,137	12,530	25.00%	99.87%	-9,393	299.48%
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	0	45,124	11,281	340	25.00%	0.75%	10,941	-96.99%
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	0	367,356	91,839	73,906	25.00%	20.12%	17,933	-19.53%
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	0	5,993,080	1,498,270	1,665,708	25.00%	27.79%	-167,438	11.18%
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	22,150	1,093,136	0	1,093,136	273,284	424,724	25.00%	38.85%	-151,440	55.41%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	4211-CHILD DEVELOPMENT	29780000-CHILD CARE DVLP-QUALITY ASSURE	020-CURRENT EXPENSES	588	0	0	0	588	3	0	0.47%	0.00%	3	-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	380	451	22.14%	26.33%	-72	18.92%
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	2,034	1,123	25.00%	13.81%	910	-44.76%
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	1,297,909	1,250,745	26.56%	25.59%	47,164	-3.63%
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	34,078	15,939	41.73%	19.52%	18,138	-53.23%
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	8,414	30,364	0	30,662	6,021	12,007	19.64%	39.16%	-5,986	99.42%
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	194	0	24.50%	0.00%	194	-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	27	0	25.00%	0.00%	27	-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	4,836	3,506	20.24%	14.68%	1,330	-27.49%
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	3,145	21,207	4.79%	32.29%	-18,062	574.33%
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	677,198	671,997	25.10%	24.91%	5,201	-0.77%
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	242,781	0	242,781	47,930	39,673	19.74%	16.34%	8,257	-17.23%
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	7,720	12.87%	79.86%	-6,476	520.44%
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	0	230,017	57,504	28,372	25.00%	12.33%	29,132	-50.66%
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	2,000	473	25.00%	5.91%	1,527	-76.37%
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	2,043	449	25.00%	5.49%	1,594	-78.03%
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	3,750	2,094	25.00%	13.96%	1,656	-44.16%
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	3,335	58,363	0	58,363	14,591	12,953	25.00%	22.19%	1,638	-11.23%
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	15,000	0	25.00%	0.00%	15,000	-100.00%
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	0	128,209	32,052	14,140	25.00%	11.03%	17,913	-55.89%
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	43,017	55,150	24.58%	31.51%	-12,133	28.20%
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	555	822	25.00%	37.03%	-267	48.12%
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	198	5,000	0	5,000	1,165	33	23.30%	0.66%	1,132	-97.17%
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	0	40,000	10,000	129,104	25.00%	322.76%	-119,104	1191.04%
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	-74,999	325,001	81,250	0	25.00%	0.00%	81,250	-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	31,333	33,032	25.07%	26.43%	-1,698	5.42%
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	11,111	22,907	24.84%	51.21%	-11,796	106.16%
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	16,166	12,126	21.43%	16.07%	4,040	-24.99%
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	30.13%	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	87	0	43.29%	0.00%	87	-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	6,060	12,505	23.26%	47.99%	-6,445	106.35%
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	96,844	89,375	25.82%	23.83%	7,469	-7.71%
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	56,250	104,765	25.00%	46.56%	-48,515	86.26%
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	47,342	38,776	27.05%	22.16%	8,565	-18.09%
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	131,177	175,973	26.24%	35.19%	-44,796	34.15%
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	2,500	5,508	25.00%	55.08%	-3,008	120.32%
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	3,589	3,562	17.94%	17.81%	27	-0.76%
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	2,302	8,198	15.35%	54.65%	-5,896	256.13%
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	267	1,500	0	1,500	290	267	19.31%	17.80%	23	-7.82%
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	56,192	81,111	28.10%	40.56%	-24,919	44.35%
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	99,047	95,000	10,000	114,245	31,688	15,199	27.74%	13.30%	16,490	-52.04%
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	370,643	300,000	64,999	420,445	55,357	49,788	13.17%	11.84%	5,570	-10.06%
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	1,022,058	890,314	28.68%	24.98%	131,744	-12.89%
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	48,262	22,224	40.49%	18.65%	26,037	-53.95%
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	1,584	30,000	0	30,075	6,716	6,003	22.33%	19.96%	713	-10.61%
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	1,956	6,011	0	6,275	915	1,229	14.58%	19.58%	-314	34.32%
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	0	401,395	79,412	85,965	19.78%	21.42%	-6,553	8.25%
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	754,459	557,470	31.27%	23.10%	196,989	-26.11%
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	4,205	4,504	28.04%	30.03%	-299	7.10%
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	277,218	292,540	25.66%	27.08%	-15,322	-5.53%
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	1,657	2,559	0	2,559	867	744	33.90%	29.08%	123	-14.22%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	060-BENEFITS	0	0	434,940	0	434,940	114,067	145,802	26.23%	33.52%	-31,735	27.82%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4215-SUNUNU YOUTH SERVICE CENTER	79170000-REHABILITATIVE EDUCATION	537-EDUCATIONAL SUPPLIES	47	0	10,000	0	10,047	2,773	9,164	27.60%	91.21%	-6,391	230.42%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	010-PERSONAL SERVICES PERM CLASS	0	0	124,468	0	124,468	32,849	33,009	26.39%	26.52%	-160	0.49%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	012-PERSONAL SERVICES UNCLASSIFI	0	0	44,971	0	44,971	12,008	12,108	26.70%	26.92%	-102	0.85%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	018-OVERTIME	0	0	550	0	550	138	0	25.00%	0.00%	138	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	020-CURRENT EXPENSES	0	0	1,375	0	1,375	137	281	9.96%	20.43%	-144	105.15%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	022-RENTS-LEASES OTHER THAN STAT	0	245	825	0	825	206	147	25.00%	17.80%	59	-28.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	026-ORGANIZATIONAL DUES	0	0	149	0	149	37	0	25.00%	0.00%	37	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	030-EQUIPMENT NEW REPLACEMENT	0	0	487	0	487	122	0	25.00%	0.00%	122	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	039-TELECOMMUNICATIONS	0	0	437	0	437	18	290	4.18%	66.32%	-272	1487.36%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	066-EMPLOYEE TRAINING	0	0	1	0	1	0	0	25.00%	0.00%	0	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,750	0	2,750	533	303	19.38%	11.01%	230	-43.19%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	080-OUT OF STATE TRAVEL REIMB	0	0	275	0	275	69	0	25.00%	0.00%	69	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4220-MINORITY HEALTH	79210000-MINORITY HLTH/REFUGEE AFFAIRS	501-PAYMENTS TO CLIENTS	0	0	-1,688	0	-1,688	-422	0	25.00%	0.00%	-422	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79250000-HOMELESS HOUSING ACCESS FUND	102-CONTRACTS FOR PROGRAM SERVIC	15,000	64,994	200,000	0	215,000	96,750	0	45.00%	0.00%	96,750	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79270000-HOUSING - SHELTER PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	174,165	0	174,165	59,276	42,787	34.03%	24.57%	16,489	-27.82%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79270000-HOUSING - SHELTER PROGRAM	020-CURRENT EXPENSES	0	0	882	0	882	206	29	23.39%	3.30%	177	-85.90%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79270000-HOUSING - SHELTER PROGRAM	039-TELECOMMUNICATIONS	0	0	131	0	131	33	128	25.00%	97.82%	-95	291.33%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79270000-HOUSING - SHELTER PROGRAM	050-PERSONAL SERVICE TEMP APPOIN	0	0	24,000	0	24,000	11,849	1,350	49.37%	5.62%	10,499	-88.61%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79270000-HOUSING - SHELTER PROGRAM	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	101	0	101	25	0	25.00%	0.00%	25	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79270000-HOUSING - SHELTER PROGRAM	060-BENEFITS	0	0	86,607	0	86,607	23,466	21,543	27.09%	24.87%	1,923	-8.20%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79270000-HOUSING - SHELTER PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,000	0	1,000	156	159	15.58%	15.95%	-4	2.35%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79270000-HOUSING - SHELTER PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	0	3,410,739	3,546,820	0	3,546,820	839,495	566,635	23.67%	15.98%	272,860	-32.50%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4230-HOMELESS & HOUSING	79280000-EMERGENCY SHELTERS	102-CONTRACTS FOR PROGRAM SERVIC	128,224	0	0	0	128,224	31,740	0	24.75%	0.00%	31,740	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	1,927,085	0	1,927,085	458,543	508,064	23.79%	26.36%	-49,521	10.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	34,624	0	34,624	9,244	9,157	26.70%	26.45%	86	-0.94%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	020-CURRENT EXPENSES	14,473	14,714	33,082	0	32,555	8,541	12,089	26.25%	37.96%	-3,548	41.55%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	022-RENTS-LEASES OTHER THAN STAT	88	988	3,230	0	3,318	804	496	24.23%	14.96%	307	-38.25%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	026-ORGANIZATIONAL DUES	0	0	510	0	510	128	0	25.00%	0.00%	128	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	039-TELECOMMUNICATIONS	0	0	758	0	758	2	93	0.21%	12.31%	-92	5842.12%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	107,395	0	107,395	31,885	25,226	29.69%	23.49%	6,660	-20.89%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	042-HHS: HUMAN SERVICES DIV	4270-CHILD SUPPORT SERVICES	79290000-CHILD SUPPORT SERVICES	060-BENEFITS	0	0	1,058,027	0	1,058,027	254,757	275,628	24.08%	26.05%	-20,870	8.19%
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	16,568	0	16,568	6,572	2,113	39.67%	12.76%	4,459	-67.85%
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	43,792	44,000	0	44,000	14,411	13,235	32.75%	30.08%	1,176	-8.16%
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	116,426	112,879	26.93%	26.11%	3,548	-3.05%
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	0	10,200	0	10,200	2,743	3,023	26.89%	29.63%	-280	10.21%
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	148	725	0	752	224	91	29.81%	12.08%	133	-59.47%
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	313	0	25.00%	0.00%	313	-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	52

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	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	439	0	25.00%	0.00%	439	-100.00%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53590000-VETS HOME PROFESSIONAL CARE	046-CONSULTANTS	5,495	54,291	83,920	0	89,415	17,891	17,200	20.01%	19.24%	691	-3.86%
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	577,010	514,594	26.18%	23.35%	62,417	-10.82%
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	299	329	30.27%	33.35%	-30	10.16%
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	282	536	25.00%	47.58%	-254	90.30%
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	6,989	4,553	36.24%	23.61%	2,436	-34.85%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	046-CONSULTANTS	26,816	245,485	303,204	0	330,020	76,158	44,634	23.08%	13.52%	31,525	-41.39%
10-General Fund	43-VETERANS HOME	043-VETERANS HOME	4300-NH VETERANS HOME	53600000-PHARMACY SERVICES	100-PRESCRIPTION DRUG EXPENSES	69,853	448,747	723,014	0	792,867	196,595	98,318	24.80%	12.40%	98,276	-49.99%
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	9,252	798	51.40%	4.43%	8,454	-91.38%
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	88,643	24,839	22.73%	6.37%	63,804	-71.98%
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	219,258	209,514	26.96%	25.77%	9,744	-4.44%
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	1,313	33,548	0	36,004	8,028	7,261	22.30%	20.17%	767	-9.56%
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	1,884	4,342	0	4,548	1,137	565	25.00%	12.43%	572	-50.29%
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	45	0	7.48%	0.00%	45	-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	65	0	25.00%	0.00%	65	-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	468	126,027	0	126,927	31,732	0	25.00%	0.00%	31,732	-100.00%
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	13,072	0	25.00%	0.00%	13,072	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	10020000-ADMINISTRATION - SUPPORT	030-EQUIPMENT NEW REPLACEMENT	0	0	37,139	0	37,139	8,871	225	23.89%	0.61%	8,646	-97.46%
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	2,509	235	23.42%	2.20%	2,274	-90.63%
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	0	100.00%	0.00%	355	-100.00%
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	9,926	11,627	28.87%	33.81%	-1,700	17.13%
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	65	0	25.00%	0.00%	65	-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	105,159	107,527	26.68%	27.28%	-2,368	2.25%
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	140	0	5.99%	0.00%	140	-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	130	0	25.00%	0.00%	130	-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	166	0	25.00%	0.00%	166	-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	497	1,820	0	5,220	1,305	1,271	25.00%	24.35%	34	-2.61%
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	12,551	12,586	26.70%	26.77%	-35	0.28%
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	48,962	11,844	39.29%	9.50%	37,118	-75.81%
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	57,463	57,954	26.47%	26.70%	-492	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	1,068	173	19.83%	3.22%	895	-83.77%
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	38	0	25.00%	0.00%	38	-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	125	0	25.00%	0.00%	125	-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	5,058	0	25.00%	0.00%	5,058	-100.00%
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	3,696	0	25.00%	0.00%	3,696	-100.00%
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	1,646	578	31.17%	10.95%	1,067	-64.86%
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	0	0.18%	0.00%	152	-100.00%
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	7,530	6,589	24.84%	21.74%	941	-12.50%
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	44,524	36,738	27.29%	22.51%	7,786	-17.49%
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	2,076	0	48.74%	0.00%	2,076	-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	75	6	14.90%	1.20%	69	-91.95%
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	2,188	5,650	25.00%	64.57%	-3,463	158.29%
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	42,784	42,904	26.34%	26.42%	-120	0.28%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	020-CURRENT EXPENSES	161	139	1,965	0	2,126	269	498	12.66%	23.41%	-229	84.88%
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	325	1,155	25.00%	88.85%	-830	255.38%
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	188	0	25.00%	0.00%	188	-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	175	0	25.00%	0.00%	175	-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	7,189	0	25.00%	0.00%	7,189	-100.00%
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	2,772	0	25.00%	0.00%	2,772	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	1,000	0	1,000	250	0	25.00%	0.00%	250	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	1,724	0	1,724	634	0	36.76%	0.00%	634	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	81	0	81	81	0	100.00%	0.00%	81	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	27,473	0	27,473	15,691	5,465	57.11%	19.89%	10,226	-65.17%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	060-BENEFITS	0	0	79,240	0	79,240	21,306	20,562	26.89%	25.95%	744	-3.49%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	650	0	650	141	0	21.64%	0.00%	141	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,000	0	3,000	3,000	469	100.00%	15.65%	2,531	-84.35%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	2,100	0	2,100	525	0	25.00%	0.00%	525	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38510000-NHGS ADMINISTRATION	102-CONTRACTS FOR PROGRAM SERVIC	0	0	3,674	0	3,674	919	0	25.00%	0.00%	919	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	010-PERSONAL SERVICES PERM CLASS	0	0	344,531	0	344,531	84,121	97,560	24.42%	28.32%	-13,439	15.98%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	020-CURRENT EXPENSES	300	0	5,923	0	6,223	703	841	11.30%	13.52%	-138	19.63%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	022-RENTS-LEASES OTHER THAN STAT	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	024-MAINT OTHER THAN BUILD-GRN	0	0	250	0	250	63	0	25.00%	0.00%	63	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	026-ORGANIZATIONAL DUES	0	0	650	0	650	163	0	25.00%	0.00%	163	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	027-TRANSFERS TO DOIT	0	0	31,845	0	31,845	7,961	0	25.00%	0.00%	7,961	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	028-TRANSFERS TO GENERAL SERVICE	0	0	22,175	0	22,175	5,544	0	25.00%	0.00%	5,544	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	030-EQUIPMENT NEW REPLACEMENT	0	0	1,150	0	1,150	288	1,026	25.00%	89.22%	-739	256.87%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	038-TECHNOLOGY-SOFTWARE	0	0	2,400	0	2,400	600	0	25.00%	0.00%	600	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	039-TELECOMMUNICATIONS	0	0	3,125	0	3,125	922	616	29.49%	19.72%	305	-33.14%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	049-TRANSFER TO OTHER STATE AGEN	0	0	162	0	162	162	0	100.00%	0.00%	162	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	050-PERSONAL SERVICE TEMP APPOIN	0	0	9,778	0	9,778	9,778	0	100.00%	0.00%	9,778	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	060-BENEFITS	0	0	176,077	0	176,077	45,133	40,308	25.63%	22.89%	4,825	-10.69%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	066-EMPLOYEE TRAINING	0	0	5,375	0	5,375	1,344	1,990	25.00%	37.02%	-646	48.09%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	38530000-PPA/PMI UNITS	080-OUT OF STATE TRAVEL REIMB	0	0	1,250	0	1,250	313	0	25.00%	0.00%	313	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	59240000-DOIT	027-TRANSFERS TO DOIT	0	0	4,047	0	4,047	1,012	0	25.00%	0.00%	1,012	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	61630000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	10,000	0	10,000	9,119	752	91.19%	7.52%	8,367	-91.76%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4400-DEPT. ENVIRONMENTAL SERVICES	80580000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	25,000	0	25,000	3,952	1,910	15.81%	7.64%	2,042	-51.66%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	010-PERSONAL SERVICES PERM CLASS	0	0	490,408	0	490,408	128,580	169,274	26.22%	34.52%	-40,694	31.65%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	011-PERSONAL SERVICES UNCLASSIFI	0	0	108,960	0	108,960	29,089	29,336	26.70%	26.92%	-246	0.85%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	018-OVERTIME	0	0	750	0	750	188	0	25.00%	0.00%	188	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	10000000-POLLUTION CONTROL PROGRAM	020-CURRENT EXPENSES	863	422	28,675	0	29,538	5,477	7,331	18.54%	24.82%	-1,854	33.85%
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	748	890	0	890	290	26	32.62%	2.87%	265	-91.22%
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	88	0	25.00%	0.00%	88	-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	9,605	0	25.00%	0.00%	9,605	-100.00%
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	15,915	0	25.00%	0.00%	15,915	-100.00%
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	1,613	0	25.00%	0.00%	1,613	-100.00%
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	2,721	345	23.52%	2.98%	2,376	-87.32%
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	0	2.06%	0.00%	277	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL S

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	15230000-SHELLFISH PROT PROG/HLTHY TIDA	060-BENEFITS	11,284	0	48,105	0	59,389	15,739	13,116	26.50%	22.09%	2,623	-16.66%
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	517	0	25.00%	0.00%	517	-100.00%
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	719	21	13.61%	0.40%	698	-97.03%
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	1,025	0	25.00%	0.00%	1,025	-100.00%
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	7,828	13,833	0	24,812	6,203	0	25.00%	0.00%	6,203	-100.00%
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	110,862	105,537	26.13%	24.88%	5,325	-4.80%
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	3,971	1,484	39.71%	14.84%	2,486	-62.62%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	29540000-DAM OPERATIONS	020-CURRENT EXPENSES	0	75	54,300	0	54,300	11,632	11,448	21.42%	21.08%	185	-1.59%
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	2,623	74	18.74%	0.53%	2,549	-97.18%
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	329	438	7.51%	10.00%	-109	33.02%
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	1,288	11,700	0	11,700	5,448	4,731	46.57%	40.43%	718	-13.17%
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	250	0	25.00%	0.00%	250	-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	8,658	0	25.00%	0.00%	8,658	-100.00%
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	7,392	0	25.00%	0.00%	7,392	-100.00%
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	25	0	25.00%	0.00%	25	-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	3,787	2,120	25.78%	14.43%	1,666	-44.01%
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	3,024	17,994	10.08%	59.98%	-14,970	495.01%
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	0	100.00%	0.00%	216	-100.00%
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	10,633	13,571	21.23%	27.10%	-2,938	27.63%
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	188	0	25.00%	0.00%	188	-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	69,043	62,805	26.23%	23.86%	6,238	-9.04%
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	1,121	0	19.67%	0.00%	1,121	-100.00%
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	700	253	25.00%	9.02%	447	-63.90%
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	725	0	25.00%	0.00%	725	-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	881	0	6.53%	0.00%	881	-100.00%
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	250	0	25.00%	0.00%	250	-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	118,468	119,722	26.36%	26.64%	-1,255	1.06%
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	750	0	25.00%	0.00%	750	-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	2,999	4,812	13.30%	21.34%	1,814	60.49%
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	2,680	3,000	0	3,000	387	0	12.92%	0.00%	387	-100.00%
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	537	561	25.57%	26.71%	-24	4.46%
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	325	240	25.00%	18.46%	85	-26.15%
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	300	0	25.00%	0.00%	300	-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	7,082	0	25.00%	0.00%	7,082	-100.00%
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	5,544	0	25.00%	0.00%	5,544	-100.00%
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	25	0	25.00%	0.00%	25	-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	925	179	18.62%	3.60%	746	-80.65%
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	1,250	0	25.00%	0.00%	1,250	-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	0	6.87%	0.00%	181	-100.00%
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	2,094	0	25.00%	0.00%	2,094	-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	60,064	61,678	26.02%	26.72%	-1,614	2.69%
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	1,417	370	56.67%	14.80%	1,047	-73.88%
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	700	0	25.00%	0.00%	700	-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	450	0	25.00%	0.00%	450	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38000000-DAM BUREAU ADMINISTRATION	102-CONTRACTS FOR PROGRAM SERVIC	30,862	93,517	125,306	0	156,168	77,704	62,035	49.76%	39.72%	15,669	-20.17%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	364,704	0	364,704	101,512	76,484	27.83%	20.97%	25,028	-24.65%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	018-OVERTIME	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	020-CURRENT EXPENSES	0	0	20,765	0	20,765	3,827	4,931	18.43%	23.75%	-1,104	28.84%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	196	8,348	12,200	0	12,396	4,181	3,749	33.73%	30.24%	432	-10.33%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	024-MAINT OTHER THAN BUILD-GRN	0	0	200	0	200	50	0	25.00%	0.00%	50	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	027-TRANSFERS TO DOIT	0	0	41,790	0	41,790	10,448	0	25.00%	0.00%	10,448	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	028-TRANSFERS TO GENERAL SERVICE	0	0	22,175	0	22,175	5,544	0	25.00%	0.00%	5,544	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	638	0	638	160	389	25.00%	60.97%	-230	143.89%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	9,600	0	9,600	2,593	21	27.01%	0.22%	2,572	-99.19%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	049-TRANSFER TO OTHER STATE AGEN	0	0	59,022	0	59,022	244	0	0.41%	0.00%	244	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	130	0	130	33	0	25.00%	0.00%	33	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	060-BENEFITS	0	0	188,173	0	188,173	50,940	38,837	27.07%	20.64%	12,103	-23.76%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	065-BOARD EXPENSES	0	0	2,100	0	2,100	533	321	25.36%	15.29%	212	-39.72%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	066-EMPLOYEE TRAINING	0	0	1,900	0	1,900	1,369	0	72.04%	0.00%	1,369	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	067-TRAINING OF PROVIDERS	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,113	0	1,113	278	0	25.00%	0.00%	278	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4420-WATER POLLUTION DIVISION	38150000-WETLANDS ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	1,000	0	1,000	250	0	25.00%	0.00%	250	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	010-PERSONAL SERVICES PERM CLASS	0	0	100,615	0	100,615	26,739	26,928	26.58%	26.76%	-189	0.71%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	011-PERSONAL SERVICES UNCLASSIFI	0	0	110,161	0	110,161	29,086	29,336	26.40%	26.63%	-250	0.86%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	020-CURRENT EXPENSES	0	0	800	0	800	171	472	21.32%	59.00%	-301	176.81%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	027-TRANSFERS TO DOIT	0	0	8,093	0	8,093	2,023	0	25.00%	0.00%	2,023	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	028-TRANSFERS TO GENERAL SERVICE	0	0	7,392	0	7,392	1,848	0	25.00%	0.00%	1,848	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	039-TELECOMMUNICATIONS	0	0	2,850	0	2,850	678	0	23.79%	0.00%	678	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	049-TRANSFER TO OTHER STATE AGEN	0	0	54	0	54	54	0	100.00%	0.00%	54	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	060-BENEFITS	0	0	78,149	0	78,149	20,606	20,560	26.37%	26.31%	46	-0.22%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	065-BOARD EXPENSES	0	0	750	0	750	301	145	40.07%	19.30%	156	-51.83%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	066-EMPLOYEE TRAINING	0	0	1,000	0	1,000	250	0	25.00%	0.00%	250	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	700	0	700	175	256	25.00%	36.56%	-81	46.23%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91000000-STATE MATCHING FUNDS	080-OUT OF STATE TRAVEL REIMB	0	0	1,900	0	1,900	469	0	24.70%	0.00%	469	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	020-CURRENT EXPENSES	0	0	7,115	0	7,115	828	1,498	11.63%	21.06%	-671	81.05%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	022-RENTS-LEASES OTHER THAN STAT	0	285	577	0	577	77	41	13.33%	7.05%	36	-47.13%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	024-MAINT OTHER THAN BUILD-GRN	0	0	347	0	347	87	0	25.00%	0.00%	87	-100.00%
10-General Fund	44-ENVIRONMENTAL SERV DEPT	044-ENVIRONMENTAL SERVICES DEPT	4430-AIR RESOURCES DIVISION	91010000-PERMIT FEE PROGRAM	026-ORGANIZATIONAL DUES	0	0	23	0	23	6	0	25.00%	0.00%	6	-100.00%
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	6,040	0	25.00%	0.00%	6,040	-100.00%
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	2,775	0	25.00%	0.00%	2,775	-100.00%
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	344	0	24.83%	0.00%	344	-100.00%
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	7,156	0	25.00%	0.00%	7,156	-100.00%
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	5,135	0	25.00%	0.00%	5,135	-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	0	2.17%	0.00%	84	-100.00%
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	58	231	25.00%	100.00%	-173	300.00%
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	3,941	4,006	17.55%	17.84%	-65	1.66%
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	179	10	25.00%	1.45%	169	-94.19%
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	13	175	6.19%	83.91%	-162	1256.03%
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	202	0	25.00%	0.00%	202	-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	58	0	25.00%	0.00%	58	-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

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	4440-WASTE MANAGEMENT DIVISION	54020000-SOLID WASTE PROGRAM	026-ORGANIZATIONAL DUES	0	0	6,000	0	6,000	5,663	3,250	94.38%	54.17%	2,413	-42.61%
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	28,721	0	25.00%	0.00%	28,721	-100.00%
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	12,936	0	25.00%	0.00%	12,936	-100.00%
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	183	0	25.00%	0.00%	183	-100.00%
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	2,083	96	26.62%	1.23%	1,986	-95.38%
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	0	100.00%	0.00%	405	-100.00%
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	125,507	113,424	27.95%	25.25%	12,083	-9.63%
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	2,101	0	25.00%	0.00%	2,101	-100.00%
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	825	166	25.00%	5.04%	659	-79.85%
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	323,026	570,070	49.07%	86.60%	-247,044	76.48%
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	0	8.14%	0.00%	313	-100.00%
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	633	1,919	25.00%	75.79%	-1,286	203.15%
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	1,250	0	25.00%	0.00%	1,250	-100.00%
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	80,780	82,432	26.21%	26.75%	-1,652	2.05%
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	375	610	25.00%	40.66%	-235	62.65%
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	395	83	9.29%	1.96%	311	-78.86%
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	38	0	25.00%	0.00%	38	-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	9,534	0	25.00%	0.00%	9,534	-100.00%
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	3,696	0	25.00%	0.00%	3,696	-100.00%
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	789	0	30.00%	0.00%	789	-100.00%
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	0	100.00%	0.00%	108	-100.00%
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	43,754	39,063	27.03%	24.13%	4,691	-10.72%
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	125	0	25.00%	0.00%	125	-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	150	0	25.00%	0.00%	150	-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	296	0	25.00%	0.00%	296	-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	6,153	6,337	16.93%	17.44%	-184	2.99%
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	73,590	73,685	24.91%	24.94%	-95	0.13%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	114,389	0	114,389	30,539	30,663	26.70%	26.81%	-124	0.41%
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	221	52	19.21%	4.57%	168	-76.23%
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	37,652	110,342	0	110,342	20,799	11,737	18.85%	10.64%	9,062	-43.57%
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	9,171	0	9,171	2,293	0	25.00%	0.00%	2,293	-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	0	731	54	694	7.35%	95.01%	-640	1192.45%
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	11,964	12,792	27.76%	29.68%	-828	6.92%
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	49,785	44,425	24.39%	21.76%	5,360	-10.77%
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	64	0	25.00%	0.00%	64	-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	4,338	96	86.82%	1.91%	4,243	-97.80%
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	118	56.94%	37.37%	62	-34.37%
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	1,085	7,130	0	7,130	2,333	628	32.72%	8.81%	1,705	-73.08%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	103-CONTRACTS FOR OP SERVICES	0	370,810	347,200	0	347,200	72,016	34,245	20.74%	9.86%	37,771	-52.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61250000-DIRECTOR'S OFFICE	501-PAYMENTS TO CLIENTS	0	0	4,800	0	4,800	388	400	8.07%	8.34%	-13	3.23%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	615,527	0	615,527	165,766	161,885	26.93%	26.30%	3,881	-2.34%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	012-PERSONAL SERVICES UNCLASSIFI	0	0	67,152	0	67,152	21,863	9,972	32.56%	14.85%	11,890	-54.39%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	020-CURRENT EXPENSES	0	10,782	18,551	0	18,551	2,513	1,636	13.55%	8.82%	877	-34.89%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	039-TELECOMMUNICATIONS	0	0	1,002	0	1,002	143	1,002	14.29%	100.00%	-859	599.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	45,515	0	45,515	9,309	14,277	21.77%	31.37%	4,368	-44.08%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	060-BENEFITS	0	0	398,567	0	398,567	105,694	98,208	26.52%	24.64%	7,486	-7.08%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	13,684	0	13,684	822	1,963	6.01%	14.35%	-1,141	138.81%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	102-CONTRACTS FOR PROGRAM SERVIC	0	1,045,347	1,235,341	0	1,235,341	299,652	18,220	24.26%	1.47%	281,431	-93.92%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	501-PAYMENTS TO CLIENTS	0	0	625,000	0	625,000	148,622	108,546	23.78%	17.37%	40,076	-26.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61270000-EMPLOYMENT SUPPORT	502-PAYMENTS TO PROVIDERS	0	150,246	492,100	0	492,100	127,660	95,180	25.94%	19.34%	32,479	-25.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61460000-TEMP ASSISTNC TO NEEDY FAMILYS	501-PAYMENTS TO CLIENTS	0	0	6,874,267	0	6,874,267	1,685,594	1,899,560	24.52%	27.63%	-213,966	12.69%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61530000-SEPARATE STATE TANF PROGRAM	501-PAYMENTS TO CLIENTS	0	0	40,000	0	40,000	2,150	18,322	5.38%	45.80%	-16,171	752.01%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61700000-OAA APTD GRANTS	501-PAYMENTS TO CLIENTS	0	0	3,945,000	0	3,945,000	967,162	1,029,442	24.52%	26.09%	-62,280	6.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61710000-ANB GRANTS	501-PAYMENTS TO CLIENTS	0	0	247,591	0	247,591	66,031	59,021	26.67%	23.84%	7,010	-10.62%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61740000-APTD GRANTS	501-PAYMENTS TO CLIENTS	0	0	10,974,968	0	10,974,968	2,770,605	2,743,278	25.24%	25.00%	27,326	-0.99%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	61760000-STATE ASSIST. NON-TANF	501-PAYMENTS TO CLIENTS	0	0	1,310,000	0	1,310,000	342,169	526,964	26.12%	40.23%	-184,795	54.01%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	71480000-CSBG	102-CONTRACTS FOR PROGRAM SERVIC	0	11,112	46,143	0	46,143	6,860	10,475	14.87%	22.70%	-3,615	52.70%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4500-DIV OF FAMILY ASSISTANCE	80250000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	50,826	0	50,826	9,135	12,667	17.97%	24.92%	-3,531	38.65%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	6,411,072	0	6,411,072	1,613,912	1,581,709	25.17%	24.67%	32,203	-2.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	018-OVERTIME	0	0	244,543	0	244,543	72,640	55,767	29.70%	22.80%	16,873	-23.23%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	020-CURRENT EXPENSES	3,347	15,020	69,389	0	72,736	8,814	13,012	12.12%	17.89%	-4,198	47.63%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	390	3,008	3,718	0	4,109	753	671	18.57%	16.32%	92	-12.09%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	028-TRANSFERS TO GENERAL SERVICE	0	0	21,721	0	21,721	14,141	0	65.11%	0.00%	14,141	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,205	0	2,205	551	0	25.00%	0.00%	551	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	039-TELECOMMUNICATIONS	0	0	1,936	0	1,936	81	1,337	4.20%	69.07%	-1,256	1544.30%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	154,635	0	154,635	49,409	24,058	31.95%	15.56%	25,351	-51.31%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	059-TEMP FULL TIME	0	0	439,973	0	439,973	109,993	117,771	25.00%	26.77%	-7,778	7.07%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	060-BENEFITS	0	0	4,429,916	0	4,429,916	1,090,651	1,054,934	24.62%	23.81%	35,717	-3.27%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	93,709	0	93,709	40,402	14,541	43.11%	15.52%	25,860	-64.01%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79930000-FIELD ELIGIBILITY & OPERATIONS	102-CONTRACTS FOR PROGRAM SERVIC	253,046	640,161	700,000	0	953,046	82,910	4,309	8.70%	0.45%	78,601	-94.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	012-PERSONAL SERVICES UNCLASSIFI	0	0	75,455	0	75,455	20,144	20,315	26.70%	26.92%	-171	0.85%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	020-CURRENT EXPENSES	0	0	2,900	0	2,900	725	190	25.00%	6.55%	535	-73.81%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	045-HHS: TRANSITIONAL ASSIST DIV	4510-DIV OF CLIENT SERVICES	79960000-DIRECTORS OFFICE	022-RENTS-LEASES OTHER THAN STAT	6	90	500	0	506	119	43	23.44%	8.57%	75	-63.44%
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	25	545	2.16%	46.96%	-520	2069.43%
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	313	0	25.00%	0.00%	313	-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	0	29,688	7,863	7,817	26.49%	26.33%	46	-0.58%
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	83.00%	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	13,750	0	25.00%	0.00%	13,750	-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	75,357	88,383	25.53%	29.94%	-13,026	17.29%
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	999	2,345	23.47%	55.07%	-1,346	134.68%
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	1,266	916	16.15%	11.68%	350	-27.67%
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	312	1,077	0	1,143	286	234	25.00%	20.48%	52	-18.08%
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	6,349	0	23.76%	0.00%	6,349	-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	1	64	1.10%	69.85%	-63	6246.14%
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	294,810	256,093	0	495,253	125,706	35,064	25.38%	7.08%	90,642	-72.11%
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	1,828	0

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	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	4,418	159	26.90%	0.97%	4,259	-96.40%
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	13,657	13,195	23.55%	22.76%	462	-3.38%
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	36,564	31,453	28.79%	24.76%	5,111	-13.98%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	71700000-PAROLE BOARD	068-REMUNERATION	0	0	800	0	800	200	0	25.00%	0.00%	200	-100.00%
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	2,956	1,603	19.26%	10.44%	1,353	-45.76%
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	68	72	22.50%	24.00%	-5	6.67%
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	155,747	143,602	26.58%	24.51%	12,145	-7.80%
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	3,881	1,232	13.59%	4.31%	2,650	-68.27%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	022-RENTS-LEASES OTHER THAN STAT	356	267	1,560	0	1,916	479	623	25.00%	32.52%	-144	30.06%
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	900	2,800	25.00%	77.78%	-1,900	211.11%
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	809	0	30.55%	0.00%	809	-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	951	100.00%	16.88%	4,683	-83.12%
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	25,618	7,823	23.15%	7.07%	17,795	-69.46%
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	101,050	92,833	26.64%	24.48%	8,217	-8.13%
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	0	33.44%	0.00%	392	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4600-OFFICE OF THE COMMISSIONER	83010000-HUMAN RESOURCES	101-MEDICAL PAYMENTS TO PROVIDER	0	10,470	12,250	0	12,250	3,063	780	25.00%	6.37%	2,283	-74.53%
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	68	18	82.86%	21.95%	50	-73.51%
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	3,666	1,564	33.84%	14.44%	2,102	-57.34%
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	204,369	371,941	30.37%	55.27%	-167,572	82.00%
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	218,507	200,665	26.60%	24.42%	17,842	-8.17%
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	17,167	26,463	17.23%	26.55%	-9,295	54.15%
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	2,477	8,018	39.39%	127.49%	-5,540	223.64%
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	377	694	13.46%	24.79%	-317	84.18%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	022-RENTS-LEASES OTHER THAN STAT	293	2,344	3,120	0	3,413	853	901	25.00%	26.41%	-48	5.64%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4610-DIVISION OF ADMINISTRATION	83000000-FINANCIAL SERVICES	027-TRANSFERS TO DOIT	204,239	195,659	2,526,817	0	2,731,056	682,764	428,480	25.00%	15.69%	254,284	-37.24%
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	22,274	3,982	29.10%	5.20%	18,292	-82.12%
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	36,163	43,790	30.24%	36.62%	-7,628	21.09%
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	122,576	119,742	26.62%	26.00%	2,834	-2.31%
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	67	40	25.00%	14.94%	27	-40.24%
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	143	24	55.05%	9.23%	119	-83.23%
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	162,308	142,835	25.00%	22.00%	19,473	-12.00%
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	316	417	25.00%	32.98%	-101	31.91%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	55410000-CLASSIFICATIONS & OFFENDER REC	022-RENTS-LEASES OTHER THAN STAT	0	267	1,560	0	1,560	390	267	25.00%	17.12%	123	-31.54%
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	100	0	25.00%	0.00%	100	-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	779	411	25.00%	13.20%	368	-47.22%
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	92,562	70,216	25.00%	18.96%	22,346	-24.14%
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	38	153	25.00%	100.00%	-115	300.00%
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	89	0	25.00%	0.00%	89	-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	86,136	96,691	24.72%	27.75%	-10,555	12.25%
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	26,786	26,933	26.70%	26.84%	-146	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	60,010	47,539	58.27%	46.16%	12,471	-20.78%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	019-HOLIDAY PAY	0	0	6,832	0	6,832	459	1,312	6.73%	19.20%	-852	185.53%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	020-CURRENT EXPENSES	0	0	2,459	0	2,459	2,078	605	84.49%	24.61%	1,473	-70.88%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	030-EQUIPMENT NEW REPLACEMENT	0	4,700	6,700	0	6,700	140	395	2.08%	5.90%	-255	182.93%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	039-TELECOMMUNICATIONS	0	0	1,781	0	1,781	473	191	26.57%	10.74%	282	-59.58%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	050-PERSONAL SERVICE TEMP APPOIN	0	0	26,150	0	26,150	6,420	6,353	24.55%	24.29%	68	-1.05%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	060-BENEFITS	0	0	261,462	0	261,462	62,865	83,429	24.04%	31.91%	-20,563	32.71%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	066-EMPLOYEE TRAINING	0	0	56,280	0	56,280	14,070	17,710	25.00%	31.47%	-3,640	25.87%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4615-SECURITY & TRAINING	83600000-SECURITY & TRAINING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,468	0	2,468	1,460	162	59.16%	6.55%	1,298	-88.93%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4620-PRISON INDUSTRIES	57310000-CORRECTIONAL INDUSTRIES INVNTY	020-CURRENT EXPENSES	-84	-13	0	0	-84	-13	0	15.28%	0.00%	-13	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	010-PERSONAL SERVICES PERM CLASS	0	0	717,738	0	717,738	172,445	178,000	24.03%	24.80%	-5,555	3.22%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	011-PERSONAL SERVICES UNCLASSIFI	0	0	92,650	0	92,650	24,735	24,944	26.70%	26.92%	-209	0.85%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	018-OVERTIME	0	0	23,149	0	23,149	4,801	17,651	20.74%	76.25%	-12,850	267.64%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	019-HOLIDAY PAY	0	0	650	0	650	163	124	25.00%	19.09%	38	-23.64%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	020-CURRENT EXPENSES	0	1,757	9,909	0	9,909	1,557	1,363	15.72%	13.75%	195	-12.51%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	030-EQUIPMENT NEW REPLACEMENT	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	039-TELECOMMUNICATIONS	0	0	6,232	0	6,232	1,558	950	25.00%	15.24%	608	-39.05%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	050-PERSONAL SERVICE TEMP APPOIN	0	0	147,633	0	147,633	41,852	34,466	28.35%	23.35%	7,386	-17.65%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	060-BENEFITS	0	0	486,858	0	486,858	114,596	122,608	23.54%	25.18%	-8,012	6.99%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	066-EMPLOYEE TRAINING	0	0	11,200	0	11,200	2,800	0	25.00%	0.00%	2,800	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,810	0	2,810	2,227	2,810	79.27%	100.00%	-583	26.15%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	102-CONTRACTS FOR PROGRAM SERVIC	7,750	0	15,000	0	22,750	22,750	7,750	100.00%	34.07%	15,000	-65.93%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4625-PROFESSIONAL STANDARDS	59290000-PROFESSIONAL STANDARDS	103-CONTRACTS FOR OP SERVICES	0	0	50	0	50	13	30	25.00%	60.00%	-18	140.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4630-STATE PRISON FOR MEN	71030000-NHSP/M - KITCHEN	030-EQUIPMENT NEW REPLACEMENT	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	020-CURRENT EXPENSES	977	0	0	0	977	262	0	26.82%	0.00%	262	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4630-STATE PRISON FOR MEN	71080000-NHSP/M - WAREHOUSE	048-CONTRACTUAL MAINT BUILD-GRN	832	0	0	0	832	94	0	11.28%	0.00%	94	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4630-STATE PRISON FOR MEN	71130000-NHSP/M - ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	1,007	0	0	0	1,007	64	0	6.39%	0.00%	64	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4630-STATE PRISON FOR MEN	71200000-NHSP/M - SECURITY	022-RENTS-LEASES OTHER THAN STAT	589	0	0	0	589	147	0	25.00%	0.00%	147	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4630-STATE PRISON FOR MEN	71400000-NHSP/M - MAINTENANCE	023-HEAT ELECTRICITY WATER	45,000	0	0	0	45,000	9,771	0	21.71%	0.00%	9,771	-100.00%
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	11,424	0	37.14%	0.00%	11,424	-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	2,885,781	2,862,491	25.00%	24.80%	23,290	-0.81%
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	28,806	29,488	25.00%	25.59%	-682	2.37%
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	740,818	1,691,349	25.00%	57.08%	-950,530	128.31%
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	107,893	83,622	25.00%	19.38%	24,272	-22.50%
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	34,033	29,300	25.00%	21.52%	4,733	-13.91%
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	6,652	21,273	0	21,273	5,318	3,059	25.00%	14.38%	2,259	-42.48%
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	683,787	436,050	25.00%	15.94%	247,737	-36.23%
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	2,129	503	25.00%	5.91%	1,626	-76.37%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33720000-NH STATE PRISON FOR MEN	030-EQUIPMENT NEW REPLACEMENT	0	0	23,600	0	23,600	5,900	3,851	25.00%	16.32%	2,049	-34.72%
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	10,569	19,893	25.00%	47.05%	-9,324	88.22%
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	11,815	14,443	25.00%	30.56%	-2,628	22.24%
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	2,345,420	2,528,617	25.00%	26.95%	-183,197	7.81%
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	139,837	113,736	25.00%	20.33%	26,101	-18.67%
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	27,456	24,484	25.00%	22.29%	2,972	-10.83%
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	11,032	7,647	25.00%	17.33%	3,385	-30.68%
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	25	-1,483	25.00%	-1482.50%	1,508	-6030.00%
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	1,488,088	1,548,832	25.00%	26.02%	-60,745	4.08%
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	27,390	27,885	25.00%	25.45%	-495	1.81%
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	281,358	512,986	25.00%	45.58%	-231,628	82.33%
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	39,139	28,365	25.00%	18.12%	10,774	-27.53%
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	16,571	13,502	25.00%	20.37%	3,069	-18.52%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	022-RENTS-LEASES OTHER THAN STAT	0	3,572	5,797	0	5,797	1,449	904	25.00%	15.60%	545	-37.60%
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	306,319	154,890	25.00%	12.64%	151,429	-49.44%
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	688	0	25.00%	0.00%	688	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	030-EQUIPMENT NEW REPLACEMENT	0	1,553	14,718	0	14,718	3,680	0	25.00%	0.00%	3,680	-100.00%
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	10,653	9,066	25.00%	21.28%	1,587	-14.90%
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	1,195,723	1,255,701	25.00%	26.25%	-59,978	5.02%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4635-STATE PRISONS	33730000-NORTHERN NH CORRECTIONAL FCLTY	068-REMUNERATION	0	0	267,166	0

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	4640-DIVISION OF FIELD SERVICES	83020000-DISTRICT OFFICES	028-TRANSFERS TO GENERAL SERVICE	0	0	17,521	0	17,521	4,193	4,093	23.93%	23.36%	100	-2.39%
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	7,129	0	28.52%	0.00%	7,129	-100.00%
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	12,505	26,661	11.28%	24.05%	-14,156	113.20%
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	12	0	2.94%	0.00%	12	-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	5,041	0	25.00%	0.00%	5,041	-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	563	0	25.00%	0.00%	563	-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	966,019	896,414	26.04%	24.17%	69,606	-7.21%
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	375	0	25.00%	0.00%	375	-100.00%
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	19,126	16,114	19.45%	16.39%	3,012	-15.75%
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	25	0	25.00%	0.00%	25	-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	51,750	61,750	0	67,750	10,055	16,000	14.84%	23.62%	-5,945	59.13%
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	1,713	1,658	13.52%	13.09%	55	-3.22%
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	165,928	167,121	25.00%	25.18%	-1,193	0.72%
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	17,858	56,700	25.00%	79.38%	-38,842	217.51%
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	5,056	3,864	25.00%	19.11%	1,192	-23.57%
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	1,074	583	25.00%	13.58%	490	-45.66%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	41060000-CONCORD TRANSITIONAL WORK CTR	022-RENTS-LEASES OTHER THAN STAT	0	178	1,560	0	1,560	390	267	25.00%	17.12%	123	-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	8,073	24,371	25.00%	75.47%	-16,298	201.89%
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	62	0	25.00%	0.00%	62	-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	1,474	0	25.00%	0.00%	1,474	-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	668	287	25.00%	10.75%	380	-56.98%
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	124,454	140,683	25.00%	28.26%	-16,229	13.04%
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	25,889	25,326	25.00%	24.46%	563	-2.17%
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	20	0	25.00%	0.00%	20	-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	3,615	2,315	25.00%	16.01%	1,300	-35.96%
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	114,288	122,772	25.13%	26.99%	-8,485	7.42%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	018-OVERTIME	0	0	34,908	0	34,908	10,978	15,569	31.45%	44.60%	-4,591	41.82%
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	3,060	1,849	23.22%	14.03%	1,211	-39.59%
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	1,300	361	29.70%	8.25%	939	-72.22%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	51720000-SHEA FARM	022-RENTS-LEASES OTHER THAN STAT	178	356	1,560	0	1,738	435	356	25.00%	20.48%	79	-18.07%
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	7,603	7,593	19.25%	19.23%	10	-0.13%
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	92	0	34.82%	0.00%	92	-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	1,626	0	25.00%	0.00%	1,626	-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	1,389	764	27.83%	15.30%	625	-45.01%
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	75	0	9.94%	0.00%	75	-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	89,233	89,815	25.38%	25.55%	-582	0.65%
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	344	368	18.26%	19.52%	-24	6.87%
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	449	384	21.09%	18.05%	65	-14.39%
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	145,980	185,106	23.60%	29.93%	-39,126	26.80%
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	17,089	26,970	17.03%	26.88%	-9,881	57.82%
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	175	147	11.72%	9.85%	28	-16.02%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	518	0	518	130	0	25.00%	0.00%	130	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	039-TELECOMMUNICATIONS	0	0	1,727	0	1,727	16	332	0.94%	19.23%	-316	1954.34%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	060-BENEFITS	0	0	389,013	0	389,013	85,614	118,305	22.01%	30.41%	-32,691	38.18%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	068-REMUNERATION	0	0	12,161	0	12,161	3,001	3,034	24.68%	24.95%	-33	1.11%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	60430000-COMMUNITY CORRECTIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,622	0	3,622	144	392	3.99%	10.81%	-247	171.03%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	022-RENTS-LEASES OTHER THAN STAT	356	0	0	0	356	100	0	28.14%	0.00%	100	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71060000-NHSP/M - MINIMUM SECURITY UNIT	048-CONTRACTUAL MAINT BUILD-GRN	701	0	0	0	701	66	0	9.43%	0.00%	66	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	010-PERSONAL SERVICES PERM CLASS	0	0	330,566	0	330,566	94,625	81,444	28.63%	24.64%	13,181	-13.93%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	018-OVERTIME	0	0	21,382	0	21,382	2,546	31,079	11.91%	145.35%	-28,533	1120.56%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	019-HOLIDAY PAY	0	0	9,264	0	9,264	1,731	1,809	18.69%	19.53%	-78	4.52%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	020-CURRENT EXPENSES	0	0	3,746	0	3,746	1,055	126	28.16%	3.37%	929	-88.02%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	022-RENTS-LEASES OTHER THAN STAT	89	89	1,560	0	1,649	412	445	25.00%	26.99%	-33	7.94%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	023-HEAT ELECTRICITY WATER	0	0	59,573	0	59,573	14,893	8,180	25.00%	13.73%	6,713	-45.07%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	024-MAINT OTHER THAN BUILD-GRN	0	0	248	0	248	62	0	25.00%	0.00%	62	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	030-EQUIPMENT NEW REPLACEMENT	1,690	3,414	4,108	0	5,798	1,450	1,690	25.00%	29.15%	-241	16.59%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	039-TELECOMMUNICATIONS	0	0	3,764	0	3,764	1,067	604	28.34%	16.04%	463	-43.41%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	048-CONTRACTUAL MAINT BUILD-GRN	751	0	0	0	751	29	0	3.91%	0.00%	29	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	060-BENEFITS	0	0	252,006	0	252,006	57,379	71,576	22.77%	28.40%	-14,197	24.74%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	71070000-NORTH END-TRANSITIONAL HOUSING	070-IN STATE TRAVEL REIMBURSEMEN	0	0	50	0	50	13	0	25.00%	0.00%	13	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	010-PERSONAL SERVICES PERM CLASS	0	0	476,566	0	476,566	114,700	130,552	24.07%	27.39%	-15,852	13.82%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	018-OVERTIME	0	0	63,903	0	63,903	19,989	33,662	31.28%	52.68%	-13,673	68.40%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	019-HOLIDAY PAY	0	0	15,348	0	15,348	2,418	3,330	15.75%	21.70%	-913	37.74%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	020-CURRENT EXPENSES	0	0	3,360	0	3,360	1,932	768	57.50%	22.86%	1,164	-60.25%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	022-RENTS-LEASES OTHER THAN STAT	178	178	1,560	0	1,738	165	445	9.47%	25.60%	-280	170.41%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	023-HEAT ELECTRICITY WATER	0	0	55,267	0	55,267	11,245	10,641	20.35%	19.25%	604	-5.37%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	024-MAINT OTHER THAN BUILD-GRN	0	0	264	0	264	39	0	14.67%	0.00%	39	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	030-EQUIPMENT NEW REPLACEMENT	0	0	8,304	0	8,304	8,304	0	100.00%	0.00%	8,304	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4645-COMMUNITY CORRECTIONS	78740000-CALUMET HOUSE	039-TELECOMMUNICATIONS	0	0	3,692	0	3,692	819	942	22.18%	25.52%	-123	15.08%
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	16	0	1.89%	0.00%	16	-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	95,808	90,178	25.66%	24.15%	5,629	-5.88%
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	926	2,551	22.21%	61.17%	-1,624	175.36%
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	978	758	21.39%	16.58%	220	-22.46%
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	494,495	458,839	26.12%	24.24%	35,656	-7.21%
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	104,343	179,527	30.68%	52.79%	-75,184	72.05%
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	7,277	9,852	17.78%	24.07%	-2,575	35.38%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	020-CURRENT EXPENSES	0	3,200	26,909	0	26,909	3,045	6,967	11.32%	25.89%	-3,922	128.82%
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	446	3,526	0	4,239	694	1,246	16.37%	29.39%	-552	79.59%
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	30	0	6.71%	0.00%	30	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	58330000-SECURE PSYCHIATRIC UNIT	030-EQUIPMENT NEW REPLACEMENT	0	1,536	5,500	0	5,500	1,375	0	25.00%	0.00%	1,375	-100.00%
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	1,650	1,309	25.65%	20.35%	341	-20.67%
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	387,307	361,789	26.93%	25.16%	25,517	-6.59%
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	9,910	9,383	23.84%	22.57%	527	-5.32%
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	508	0	25.58%	0.00%	508	-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	23,307	0	42.98%	0.00%	23,307	-100.00%
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	623	520	23.33%	19.48%	103	-16.51%
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	364,955	333,882	25.52%	23.35%	31,074	-8.51%
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	2,026	476	50.25%	11.81%	1,550	-76.49%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82310000-MENTAL HEALTH	022-RENTS-LEASES OTHER THAN STAT	170	1,819	2,359	0	2,529	632	330	25.00%	13.04%	303	-47.85%
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	280	0	25.00%	0.00%	280	-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	817	421	25.00%	12.88%	396	-48.46%
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	2,450	2,300	25.00%	23.47%	150	-6.11%
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	208,909	189,862	24.78%	22.52%	19,047	-9.12%
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	1,296	100.00%	99.90%	1	-0.10%
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	5,777,563	5,212,469	0	7,294,720	2,714,418	1,429,976	37.21%	19.60%	1,284,442	-47.32%
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	13	20	25.00%	40.00%	-8	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	946,532	897,011	25.70%	24.35%	49,521	-5.23%
10-General Fund	46-CORRECTIONS DEPT	046-

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	039-TELECOMMUNICATIONS	0	0	2,225	0	2,225	541	277	24.32%	12.47%	264	-48.73%
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	74,638	67,990	26.42%	24.07%	6,648	-8.91%
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	61	0	25.00%	0.00%	61	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4650-MEDICAL AND FORENSIC SERVICES	82360000-PHARMACY	100-PRESCRIPTION DRUG EXPENSES	1,112	1,861,467	2,400,814	0	2,401,926	488,232	444,126	20.33%	18.49%	44,106	-9.03%
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	95	120	24.07%	30.30%	-25	25.87%
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	260,107	154,195	25.00%	14.82%	105,911	-40.72%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	018-OVERTIME	0	0	14,032	0	14,032	3,508	5,729	25.00%	40.83%	-2,221	63.32%
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	1,550	1,229	25.00%	19.81%	322	-20.75%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	020-CURRENT EXPENSES	0	4,151	74,837	0	74,837	18,709	26,978	25.00%	36.05%	-8,268	44.19%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	0	0	1,560	0	1,560	390	0	25.00%	0.00%	390	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	0	24,528	74,495	0	74,495	18,624	20,008	25.00%	26.86%	-1,384	7.43%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	039-TELECOMMUNICATIONS	0	0	4,006	0	4,006	1,002	902	25.00%	22.52%	99	-9.90%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	047-OWN FORCES MAINT BUILD-GRN	0	35,431	194,648	0	194,648	48,662	39,496	25.00%	20.29%	9,166	-18.84%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	0	140,304	305,497	0	305,497	76,374	32,816	25.00%	10.74%	43,558	-57.03%
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	6,335	6,816	25.00%	26.90%	-481	7.60%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	060-BENEFITS	0	0	656,062	0	656,062	164,016	88,198	25.00%	13.44%	75,817	-46.23%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66320000-MAINTENANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	20,368	0	20,368	5,092	3,679	25.00%	18.06%	1,413	-27.76%
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	38,093	25,400	25.00%	16.67%	12,693	-33.32%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66330000-LAUNDRY	018-OVERTIME	0	0	4,761	0	4,761	1,190	3,897	25.00%	81.85%	-2,707	227.42%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66330000-LAUNDRY	019-HOLIDAY PAY	0	0	455	0	455	114	0	25.00%	0.00%	114	-100.00%
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	9,865	2,019	25.00%	5.12%	7,845	-79.53%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66330000-LAUNDRY	039-TELECOMMUNICATIONS	0	0	596	0	596	149	56	25.00%	9.35%	93	-62.60%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66330000-LAUNDRY	060-BENEFITS	0	0	115,233	0	115,233	28,808	19,188	25.00%	16.65%	9,621	-33.40%
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	211,028	111,016	25.00%	13.15%	100,012	-47.39%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	018-OVERTIME	0	0	28,951	0	28,951	7,238	24,557	25.00%	84.82%	-17,319	239.26%
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	4,242	4,371	25.00%	25.76%	-129	3.04%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	020-CURRENT EXPENSES	0	16,199	87,961	0	87,961	21,990	19,486	25.00%	22.15%	2,504	-11.39%
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	668,094	505,460	25.00%	18.91%	162,634	-24.34%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	022-RENTS-LEASES OTHER THAN STAT	0	120	540	0	540	135	120	25.00%	22.22%	15	-11.11%
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	16,498	0	25.00%	0.00%	16,498	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	039-TELECOMMUNICATIONS	0	0	1,184	0	1,184	296	164	25.00%	13.89%	132	-44.43%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66340000-KITCHEN	060-BENEFITS	0	0	654,396	0	654,396	163,599	79,986	25.00%	12.22%	83,613	-51.11%
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	68,314	51,129	25.00%	18.71%	17,185	-25.16%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	018-OVERTIME	0	0	268	0	268	67	0	25.00%	0.00%	67	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	019-HOLIDAY PAY	0	0	111	0	111	28	0	25.00%	0.00%	28	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	020-CURRENT EXPENSES	0	18,549	546,141	0	546,141	136,535	106,622	25.00%	19.52%	29,914	-21.91%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	022-RENTS-LEASES OTHER THAN STAT	0	290	3,120	0	3,120	780	244	25.00%	7.82%	536	-68.72%
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	18,140	17,194	25.00%	23.70%	946	-5.21%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	039-TELECOMMUNICATIONS	0	0	4,676	0	4,676	1,169	555	25.00%	11.86%	614	-52.54%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	050-PERSONAL SERVICE TEMP APPOIN	0	0	21,981	0	21,981	5,495	6,010	25.00%	27.34%	-514	9.36%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	060-BENEFITS	0	0	186,249	0	186,249	46,562	35,486	25.00%	19.05%	11,076	-23.79%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,498	0	4,498	1,125	818	25.00%	18.19%	306	-27.24%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4655-FACILITY LOGISTICAL SERVICES	66350000-WAREHOUSE	103-CONTRACTS FOR OP SERVICES	0	0	1,219	0	1,219	305	1,219	25.00%	100.00%	-914	300.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	022-RENTS-LEASES OTHER THAN STAT	356	0	0	0	356	0	0	0.08%	0.00%	0	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	023-HEAT ELECTRICITY WATER	14,000	0	0	0	14,000	2,749	0	19.64%	0.00%	2,749	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	048-CONTRACTUAL MAINT BUILD-GRN	6,360	0	0	0	6,360	1,133	0	17.81%	0.00%	1,133	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4660-STATE PRISON FOR WOMEN	71110000-NHSP/W - PRISON FOR WOMEN	102-CONTRACTS FOR PROGRAM SERVIC	49,054	0	0	0	49,054	10,139	0	20.67%	0.00%	10,139	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	022-RENTS-LEASES OTHER THAN STAT	881	0	0	0	881	220	0	25.00%	0.00%	220	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	030-EQUIPMENT NEW REPLACEMENT	20,314	0	0	0	20,314	7,800	0	38.40%	0.00%	7,800	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	048-CONTRACTUAL MAINT BUILD-GRN	24,834	0	0	0	24,834	1,885	0	7.59%	0.00%	1,885	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4680-BERLIN PRISON (NCF)	82500000-BERLIN PRISON (NCF)	102-CONTRACTS FOR PROGRAM SERVIC	4,641	0	0	0	4,641	1,248	0	26.88%	0.00%	1,248	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	010-PERSONAL SERVICES PERM CLASS	0	0	3,178,047	0	3,178,047	867,628	769,234	27.30%	24.20%	98,394	-11.34%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	018-OVERTIME	0	0	679	0	679	163	308	23.94%	45.43%	-146	89.75%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	019-HOLIDAY PAY	0	0	499	0	499	8	0	1.69%	0.00%	8	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	020-CURRENT EXPENSES	0	0	9,389	0	9,389	1,990	548	21.19%	5.84%	1,442	-72.46%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	022-RENTS-LEASES OTHER THAN STAT	156	2,915	5,838	0	5,994	1,499	468	25.00%	7.81%	1,031	-68.77%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	023-HEAT ELECTRICITY WATER	0	0	813	0	813	153	0	25.00%	0.00%	153	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,518	0	2,518	630	0	25.00%	0.00%	630	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	039-TELECOMMUNICATIONS	0	0	11,583	0	11,583	59	1,478	0.51%	12.76%	-1,419	2421.71%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	050-PERSONAL SERVICE TEMP APPOIN	0	0	30,386	0	30,386	7,597	6,508	25.00%	21.42%	1,088	-14.33%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	499	0	499	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	060-BENEFITS	0	0	2,017,571	0	2,017,571	547,068	453,200	27.12%	22.46%	93,868	-17.16%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,254	0	1,254	582	382	46.42%	30.46%	200	-34.38%
10-General Fund	46-CORRECTIONS DEPT	046-CORRECTIONS DEPT	4690-INSTITUTIONAL PROGRAMS	82320000-PROGRAMS	102-CONTRACTS FOR PROGRAM SERVIC	165	0	2,500	0	2,665	222	165	8.33%	6.19%	57	-25.75%
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	101-MEDICAL PAYMENTS TO PROVIDER	0	0	4,622,890	0	4,622,890	1,155,722	1,181,557	25.00%	25.56%	-25,934	2.24%
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	2,218,017	2,410,670	25.00%	27.17%	-192,653	8.69%
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 EXPENSES	0	0	438,622	54,663	493,285	123,321	116,427	25.00%	23.60%	6,894	-5.59%
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	448,366	450,783	25.00%	25.13%	-2,416	0.54%
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	557,145	531,667	25.00%	23.86%	25,478	-4.57%
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	103,073	85,403	25.00%	20.71%	17,671	-17.14%
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	32,827	21,173	25.00%	16.12%	11,654	-35.50%
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	330	0	25.00%	0.00%	330	-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	15,248	10,506	25.00%	17.23%	4,742	-31.10%
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	347	0	25.00%	0.00%	347	-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	1,736	0	25.00%	0.00%	1,736	-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	406,770	13,140,513	0	21,464,603	16,409,143	104,427	76.45%	0.49%	16,304,716	-99.36%
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	252,637	209,842	27.83%	23.11%	42,795	-16.94%
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	1,428	395,646	93,090	105,637	23.53%	26.70%	-12,547	13.48%
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	148	86	5.10%	2.98%	61	-41.52%
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	11,211	68,638	0	69,998	11,820	5,108	16.89%	7.30%	6,712	-56.79%
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	3,675	3,750	98.00%	100.00%	-75	2.04%
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	79	225	25.00%	71.42%	-146	185.68%
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	4,939	0	25.00%	0.00%	4,939	-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	050-PERSONAL SERVICE TEMP APPOIN	0	0	54,571	0	54,571	11,877	12,985	21.76%	23.80%	-1,108	9.33%
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	283	553,634	143,090	121,435	25.85%	21.93%	21,655	-15.13%
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	16	0	25.00%	0.00%	16	-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	94	6	18.75%	1.24%	88	-93.38%
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	50	0	25.00%	0.00%	50	-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	101-MEDICAL PAYMENTS TO PROVIDER	0	0	159,284	0	159,284	54,689	52,792	34.33%	33.14%	1,897	-3.47%
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	2,392,025	3,519,570	0	3,784,549	848,740	536,993	22.43%	14.19%	311,747	-36.73%
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	9,944,907	10,900,313	24.02%	26.32%	-955,406	9.61%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	047-HHS: MEDICAID & BUS POLICY OFC	4700-OFF. OF MEDICAID & BUS. POLICY	79450000-CHR INCENTIVE PAYMENTS	102-CONTRACTS FOR PROGRAM SERVIC	35,061	88,061	88,976	0	124,037	35,568	10,717	28.68%	8.64%	24,851	-69.87%
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	47,433,792	42,354,152	26.21%	23.40%	5,079,640	-10.71%
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	57	0	25.00%	0.00%	57	-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	12	0	17.06%	0.00%	12	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	048-HHS: ELDERLY & ADULT SVCS DIV	4810-GRANTS TO LOCALS	95650000-SERVICELINK	039-TELECOMMUNICATIONS	0	0	17,657	0	17,657	4,414	3,497	25.00%	19.81%	917	-20.77%
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	1,137,958	1,401,678	0	1,453,515	429,218	154,132	29.53%	10.60%	275,085	-64.09%
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	73,868	82,950	0	82,950	20,738	9,082	25.00%	10.95%	11,655	-56.20%
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	92,396	104,500	0	104,500	26,125	12,104	25.00%	11.58%	14,021	-53.67%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	048-HHS: ELDERLY & ADULT SVCS DIV	4815-LTC ELDERLY SERVICES	61800000-LTC ASSESSMENT & COUNSELING	550-ASSESSMENT AND COUNSELING	267,197	0	0	0	267,197	49,925	0	18.68%	0.00%	49,925	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4905-COMMUNITY BASED CARE SERVICES	29850000-BALANCE INCENTIVE PROGRAM BIP	069-PROMOTIONAL MARKETING EXP	0	0	-192	-4,808	-5,000	-1,250	0	25.00%	0.00%	-1,250	-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	010-PERSONAL SERVICES PERM CLASS	0	0	0	0	0	0	4,429	0.00%	0.00%	-4,429	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	012-PERSONAL SERVICES UNCLASSIFI	0	0	0	0	0	0	6,348	0.00%	0.00%	-6,348	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	1,790	1,788	0	0	1,790	757	0	42.31%	0.00%	757	-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	4	16	25.00%	99.87%	-12	299.49%
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	1,030	0.00%	0.00%	-1,030	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	4,660	0.00%	0.00%	-4,660	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	2	0	0	2	0	0	0.60%	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	978	950	0	0	978	245	0	25.00%	0.00%	245	-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	18,658	4,161	0	0	18,658	4,150	13,954	22.24%	74.79%	-9,804	236.28%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29890000-COMMISSION FUNDS	102-CONTRACTS FOR PROGRAM SERVIC	744,363	0	0	0	744,363	60,040	0	8.07%	0.00%	60,040	-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	020-CURRENT EXPENSES	1,013	0	0	0	1,013	253	0	25.00%	0.00%	253	-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	1,832,815	0	0	0	1,832,815	392,919	0	21.44%	0.00%	392,919	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	049-HHS: COMM-BASED CARE SVCS DIV	4915-BUREAU OF DRUG & ALCOHOL SVCS	29920000-DRUG FORFEITURE FUND	102-CONTRACTS FOR PROGRAM SERVIC	64	0	0	0	64	16	0	25.00%	0.00%	16	-100.00%
10-General Fund	050-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	20,250,000	20,250,000	25.00%	25.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	06580000-ROBOTICS EDUCATION FUND	073-GRANTS NON FEDERAL	0	0	373,988	997	374,985	93,746	0	25.00%	0.00%	93,746	-100.00%
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	387,607	411,240	25.00%	26.52%	-23,633	6.10%
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	9,637,578	1,830,000	25.00%	4.75%	7,807,578	-81.01%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	51370000-OTHER STATE AID	078-CAT AID EDUCATION	0	0	0	0	0	0	-17,665	0.00%	0.00%	17,665	100.00%
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	1,850,000	0	25.00%	0.00%	1,850,000	-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	225,084	147,590	25.00%	16.39%	77,494	-34.43%
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	42,763	100,000	0	148,264	37,066	4,588	25.00%	3.09%	32,479	-87.62%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	51370000-OTHER STATE AID	610-CAREER TECH STUDENT ORGS	0	0	115,000	0	115,000	28,750	0	25.00%	0.00%	28,750	-100.00%
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	5,575,000	0	25.00%	0.00%	5,575,000	-100.00%
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	42,836	16,506	37.94%	14.62%	26,330	-61.47%
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	27,204	25,243	27.59%	25.60%	1,961	-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	2,436	961	23.51%	9.28%	1,474	-60.53%
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	10,250	41,000	25.00%	100.00%	-30,750	300.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	028-TRANSFERS TO GENERAL SERVICE	0	0	122,587	0	122,587	23,767	25,627	19.42%	20.94%	-1,860	7.82%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	029-INTRA-AGENCY TRANSFERS	0	0	2,000	0	2,000	500	125	25.00%	6.25%	375	-75.02%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	0	2,000	500	0	25.00%	0.00%	500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	037-TECHNOLOGY-HARDWARE	0	0	2,000	0	2,000	500	0	25.00%	0.00%	500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	039-TELECOMMUNICATIONS	0	0	3,600	0	3,600	593	1,115	16.48%	30.97%	-522	87.96%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	047-OWN FORCES MAINT BUILD-GRN	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	049-TRANSFER TO OTHER STATE AGEN	0	0	7,929	9,250	17,179	17,179	9,250	100.00%	53.84%	7,929	-46.16%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	060-BENEFITS	0	0	91,428	0	91,428	19,588	22,833	21.42%	24.97%	-3,245	16.57%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,200	9,000	12,200	6,419	894	52.62%	7.33%	5,525	-86.07%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	071-IN STATE TRAVEL STATE BOARD	0	0	3,000	0	3,000	435	709	14.50%	23.63%	-274	62.97%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	080-OUT OF STATE TRAVEL REIMB	0	0	2,000	5,000	7,000	5,527	516	78.96%	7.37%	5,011	-90.66%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	60010000-COMMISSIONER	102-CONTRACTS FOR PROGRAM SERVIC	0	0	50,000	150,000	200,000	50,000	0	25.00%	0.00%	50,000	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	61650000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	5,600	0	5,600	1,400	3,416	25.00%	61.00%	-2,016	144.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5600-OFFICE OF THE COMMISSIONER	80620000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	10,000	0	10,000	2,540	10,434	25.40%	104.34%	7,894	310.77%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	12070000-HUMAN RESOURCES	010-PERSONAL SERVICES PERM CLASS	0	0	126,257	0	126,257	31,564	28,296	25.00%	22.41%	3,268	-10.35%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	12070000-HUMAN RESOURCES	018-OVERTIME	0	0	2,000	0	2,000	500	0	25.00%	0.00%	500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	12070000-HUMAN RESOURCES	020-CURRENT EXPENSES	0	0	1,200	0	1,200	300	280	25.00%	23.34%	20	-6.63%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	12070000-HUMAN RESOURCES	039-TELECOMMUNICATIONS	0	0	1,000	0	1,000	250	0	25.00%	0.00%	250	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	12070000-HUMAN RESOURCES	060-BENEFITS	0	0	70,377	0	70,377	17,594	15,566	25.00%	22.12%	2,028	-11.53%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	12070000-HUMAN RESOURCES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	010-PERSONAL SERVICES PERM CLASS	0	0	212,296	0	212,296	55,489	56,112	26.14%	26.43%	-623	1.12%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	020-CURRENT EXPENSES	0	0	7,200	0	7,200	1,647	1,111	22.87%	15.42%	536	-32.57%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	026-ORGANIZATIONAL DUES	0	0	1,200	0	1,200	300	0	25.00%	0.00%	300	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	029-INTRA-AGENCY TRANSFERS	0	0	2,230	0	2,230	558	38	25.00%	1.72%	519	-93.11%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	030-EQUIPMENT NEW REPLACEMENT	0	0	1,500	0	1,500	375	0	25.00%	0.00%	375	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	039-TELECOMMUNICATIONS	0	0	3,000	0	3,000	739	562	24.63%	18.74%	177	-23.94%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	046-CONSULTANTS	0	0	34,000	0	34,000	10,675	10,565	31.40%	31.07%	111	-1.04%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	060-BENEFITS	0	0	84,806	0	84,806	22,174	22,222	26.15%	26.20%	-48	0.22%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	066-EMPLOYEE TRAINING	0	0	1,000	0	1,000	250	0	25.00%	0.00%	250	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,000	4,000	5,000	2,106	0	42.12%	0.00%	2,106	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	080-OUT OF STATE TRAVEL REIMB	0	0	3,500	0	3,500	875	50	25.00%	1.42%	825	-94.33%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	230-INTERPRETER SERVICE	0	0	1,000	0	1,000	387	0	38.73%	0.00%	387	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	20220000-GOVERNANCE	235-TRANSCRIPTION SERVICES	549	0	2,500	12,000	15,049	3,517	1,877	23.37%	12.47%	1,641	-46.65%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	42750000-OIT STATE	027-TRANSFERS TO DOIT	1,876	0	650,271	0	652,147	163,037	74,359	25.00%	11.40%	88,678	-54.39%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60020000-BUSINESS MANAGEMENT	010-PERSONAL SERVICES PERM CLASS	0	0	466,853	0	466,853	119,977	113,244	25.70%	24.26%	6,733	-5.61%
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	1,500	0	25.00%	0.00%	1,500	-100.00%
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	1,216	492	13.51%	5.47%	724	-59.52%
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	25	10	25.00%	9.90%	15	-60.40%
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	793	262	25.00%	8.26%	531	-66.96%
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	572	0	28.58%	0.00%	572	-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	1,055	872	19.19%	15.85%	183	-17.39%
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	3,407	2,277	38.93%	26.02%	1,130	-33.16%
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	68,315	52,918	27.38%	21.21%	15,397	-22.54%
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	1,500	100	25.00%	1.67%	1,400	-93.33%
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	175	0	25.00%	0.00%	175	-100.00%
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	250	0	25.00%	0.00%	250	-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	15,294	19,892	26.78%	34.83%	-4,598	30.06%
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	0	117,325	31,309	31,022	26.69%	26.44%	287	-0.92%
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	1,235	553	24.39%	10.91%	683	-55.26%
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	1,174	505	25.00%	10.75%	669	-56.99%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	030-EQUIPMENT NEW REPLACEMENT	0	823	2,000	0	2,000	500	0	25.00%	0.00%	500	-100.00%
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	639	658	19.36%	19.94%	-19	3.03%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5605-OFFICE OF DEP COMMISSIONER	60030000-DEPUTY COMMISSIONER	060-BENEFITS	0	0	70,955	0	70,955	19,620	18,425	27.65%	25.97%	1,195	-6.09%
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	750	0	25.00%	0.00%	750	-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	250	87	25.00%	8.67%	163	-65.33%
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	1,500	0	25.00%	0.00%	1,500	-100.00%
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	72,890	35,393	25.00%	12.14%	37,497	-51.44%
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	2,375	0	25.00%	0.00%	2,375	-100.00%
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	1,250	0	25.00%	0.00%	1,250	-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	250	0	25.00%	0.02%	250	-99.94%
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	1,875	0	25.00%	0.00%	1,875	-100.00%
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	250	0	25.00%	0.00%	250	-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	39,444	20,780	25.00%	13.17%	18,664	-47.32%
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	1,125	0	25.00%	0.00%	1,125	-100.00%
10-General Fund	56-EDUCATION DEPT O

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	5620-DIV OF ED IMPROVEMENT	64010000-EDUCATIONAL IMPROVEMENT-STATE	102-CONTRACTS FOR PROGRAM SERVIC	0	4,598	90,000	9,500	99,500	24,875	4,838	25.00%	4.86%	20,037	-80.55%
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	174,319	128,572	27.07%	19.96%	45,747	-26.24%
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	26,706	21,482	26.70%	21.47%	5,225	-19.56%
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	2,379	7,091	13.26%	39.54%	-4,712	198.08%
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	65	0	25.00%	0.00%	65	-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	750	97	25.00%	3.23%	653	-87.07%
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	500	459	25.00%	22.95%	41	-8.20%
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	1,266	1,987	14.89%	23.38%	-721	56.98%
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	1,050	0	25.00%	0.00%	1,050	-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	1,250	0	25.00%	0.00%	1,250	-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	125	0	25.00%	0.00%	125	-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	102,066	74,018	27.36%	19.84%	28,048	-27.48%
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	256	345	3.66%	4.93%	-89	34.60%
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	2,748	287	25.00%	2.61%	2,461	-89.56%
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	25,000	0	25.00%	0.00%	25,000	-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	788,924	133,931	25.00%	4.24%	654,993	-83.02%
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	64,965	1,126,672	0	1,248,855	312,214	94,718	25.00%	7.58%	217,496	-69.66%
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	226	891	25.00%	98.81%	-666	295.24%
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	4	0	25.00%	0.00%	4	-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	437	1,578	25.00%	90.34%	-1,141	261.35%
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	833,775	1,206,772	25.00%	36.18%	-372,998	44.74%
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	13,949	38,747	0	38,747	9,687	0	25.00%	0.00%	9,687	-100.00%
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	38,146	41,108	25.00%	26.94%	-2,962	7.77%
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	1,642	5,193	25.00%	79.07%	-3,551	216.28%
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	2,204	8,815	25.00%	100.00%	-6,611	300.00%
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	1,487	5,948	25.00%	100.00%	-4,461	300.00%
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	6	25	25.00%	100.00%	-19	300.00%
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	13,949	14,843	25.00%	26.60%	-893	6.40%
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	2,135	7,866	25.00%	92.13%	-5,731	268.51%
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	212,500	0	25.00%	0.00%	212,500	-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	13,682	12,716	25.35%	23.56%	967	-7.07%
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	6,053	0	82.58%	0.00%	6,053	-100.00%
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	6	0	25.00%	0.00%	6	-100.00%
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	7,245	9,737	25.98%	34.92%	-2,492	34.39%
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	2,073	100.00%	80.51%	502	-19.49%
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	125	0	25.00%	0.00%	125	-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	89,628	56,202	25.35%	15.90%	33,426	-37.29%
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	2,678	7,526	16.74%	47.04%	-4,848	181.02%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	026-ORGANIZATIONAL DUES	0	0	5,010	0	5,010	5,010	5,010	100.00%	100.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	029-INTRA-AGENCY TRANSFERS	0	0	900	0	900	225	121	25.00%	13.44%	104	-46.22%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	039-TELECOMMUNICATIONS	0	0	5,500	0	5,500	1,275	808	23.17%	14.70%	466	-36.57%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	060-BENEFITS	0	0	187,775	0	187,775	49,186	29,976	26.19%	15.96%	19,210	-39.06%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	066-EMPLOYEE TRAINING	0	0	500	0	500	125	500	25.00%	100.00%	-375	300.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	12,000	0	12,000	1,038	1,008	8.65%	8.40%	31	-2.95%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5650-CAREER TECH & ADULT LEARNING	60300000-CTE VOC ED - STATE	601-STATE FUND MATCH	0	0	239,518	0	239,518	59,880	0	25.00%	0.00%	59,880	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	18640000-SCHOLARSHIPS -ORPHANS OF VETS	107-SCHOLARSHIPS AND GRANTS	0	0	10,000	0	10,000	2,500	0	25.00%	0.00%	2,500	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	18650000-NEW ENGLAND BOARD OF HIGHER ED	107-SCHOLARSHIPS AND GRANTS	0	0	147,000	0	147,000	147,000	147,000	100.00%	100.00%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	010-PERSONAL SERVICES PERM CLASS	0	0	117,620	0	117,620	36,000	31,017	30.61%	26.37%	4,983	-13.84%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	011-PERSONAL SERVICES UNCLASSIFI	0	0	86,632	5,315	91,947	24,547	15,452	26.70%	16.80%	9,096	-37.05%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	020-CURRENT EXPENSES	0	0	3,050	0	3,050	531	79	17.41%	2.57%	453	-85.21%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	021-FOOD INSTITUTIONS	0	0	515	0	515	129	0	25.00%	0.00%	129	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	026-ORGANIZATIONAL DUES	0	0	2,575	0	2,575	150	150	5.83%	5.83%	0	0.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	029-INTRA-AGENCY TRANSFERS	0	0	300	0	300	75	0	25.00%	0.03%	75	-99.89%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	030-EQUIPMENT NEW REPLACEMENT	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	037-TECHNOLOGY-HARDWARE	0	0	2,200	0	2,200	550	0	25.00%	0.00%	550	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	039-TELECOMMUNICATIONS	0	0	1,829	0	1,829	244	348	13.34%	19.03%	-104	42.66%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	412	0	412	103	0	25.00%	0.00%	103	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	060-BENEFITS	0	0	83,214	406	83,620	27,166	19,883	32.49%	23.78%	7,284	-26.81%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	065-BOARD EXPENSES	0	0	530	0	530	133	0	25.00%	0.00%	133	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,030	0	1,030	258	0	25.00%	0.00%	258	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	080-OUT OF STATE TRAVEL REIMB	0	0	1,150	0	1,150	288	0	25.00%	0.00%	288	-100.00%
10-General Fund	56-EDUCATION DEPT OF	056-EDUCATION DEPT	5665-HIGHER EDUCATION SERVICES	86790000-HIGHER EDUCATION COMMISSION	235-TRANSCRIPTION SERVICES	0	0	2,060	0	2,060	515	0	25.00%	0.00%	515	-100.00%
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	635-CCSNH FUNDING	0	0	46,475,000	0	46,475,000	11,618,750	11,618,750	25.00%	25.00%	0	0.00%
10-General Fund	66-VETERANS SERVICES OFFICE	066-VETERANS SERVICES OFFICE	6600-NH OFFICE OF VETERANS SERVICES	80530000-NH OFFICE OF VETERANS SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	295,903	0	295,903	76,754	83,596	25.94%	28.25%	-6,842	8.91%
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	1,389	34.95%	2.37%	19,070	-93.21%
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	288	0	25.00%	0.00%	288	-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	6,712	1,029	35.59%	5.46%	5,683	-84.67%
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	0	3,000	0	3,000	669	519	22.30%	17.31%	150	-22.38%
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	1,500	1,342	0	2,842	711	532	25.00%	18.73%	178	-25.09%
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	4,531	0	25.00%	0.00%	4,531	-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	63,735	38,527	28.67%	17.33%	25,208	-39.55%
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	375	0	25.00%	0.00%	375	-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	1,607	1,009	16.07%	10.09%	598	-37.20%
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	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	66,825	68,629	26.11%	26.82%	-1,804	2.70%
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	705	888	20.26%	25.52%	-183	25.98%
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	25,209	42,592	0	42,985	41,405	13,391	96.32%	31.15%	28,014	-67.66%
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	350	1,232	25.00%	87.97%	-882	251.98%
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	592	1,067	17.97%	32.37%	-475	80.16%
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	1,371	650	42.67%	20.23%	721	-52.59%
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	35,280	35,355	26.19%	26.25%	-75	0.21%
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	338	0	25.00%	0.00%	338	-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	486	162	30.34%	10.10%	324	-66.72%
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	-33	0	17.02%	0.00%	-33	-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	80,322	66,973	26.55%	22.14%	13,349	-16.62%
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	1,700	880	21.43%	11.10%	820	-48.22%
10-General Fund	76-HUMAN RIGHTS COMMISSION	076-HUMAN RIGHTS COMMISSION	7600-HUMAN RIGHTS COMMISSION	78820000-ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	0	23,476	31,768	0	31,768	10,646	7,816	33.51%	24.60%	2,830	-26.59%
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	2,139	611	25.00%	7.14%	1,528	-71.44%
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	391	0	25.00%	0.00%	391	-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	1,221	1,509	16.73%	20.68%	-288	23.62%
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	11,333	2,830	32.17%	8.03%	8,504	-75.03%
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	199	190	21.25%	20.35%	8	-4.25%
10-General

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	014-PERSONAL SERVICES UNCLASSIFI	0	0	1,452,336	0	1,452,336	369,916	327,507	25.47%	22.55%	42,409	-11.46%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	018-OVERTIME	0	0	1	0	1	0	0	25.00%	0.00%	0	-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	6,792	9,214	31.01%	42.07%	-2,422	35.66%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	13010000-AUDIT DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	2,376	3,100	0	3,100	620	724	20.00%	23.35%	-104	16.77%
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	3,750	0	25.00%	0.00%	3,750	-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	0	0	25.00%	0.00%	0	-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	0	0	25.00%	0.00%	0	-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	0	0	25.00%	0.00%	0	-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	4,521	1,426,274	365,143	356,380	25.60%	24.99%	8,763	-2.40%
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	5,000	5,160	25.00%	25.80%	-160	3.20%
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	2,774	3,101	13.21%	14.77%	-328	11.81%
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	54,157	38,234	36.10%	25.49%	15,922	-29.40%
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	138,157	109,816	26.70%	21.22%	28,341	-20.51%
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	21,745	19,846	26.40%	24.09%	1,899	-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	953	743	23.83%	18.57%	211	-22.09%
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	7,177	14,295	17.37%	34.59%	-7,118	99.18%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	14010000-COLLECTION DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	1,188	2,100	0	2,100	525	396	25.00%	18.86%	129	-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	300	0	25.00%	0.00%	300	-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	77,399	69,705	25.25%	22.74%	7,694	-9.94%
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	375	140	25.00%	9.33%	235	-62.67%
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	259,223	236,111	26.99%	24.59%	23,111	-8.92%
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	25,137	24,944	26.70%	26.49%	192	-0.77%
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	419	990	1.75%	4.12%	-570	135.91%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	020-CURRENT EXPENSES	112	2,612	76,000	0	76,112	17,701	10,072	23.26%	13.23%	7,629	-43.10%
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	2,678	3,725	0	3,725	1,057	570	28.38%	15.30%	487	-46.08%
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	2,250	3,628	25.00%	40.31%	-1,378	61.24%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	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	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	050-PERSONAL SERVICE TEMP APPOIN	0	0	1	0	1	0	0	44.39%	0.00%	0	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	060-BENEFITS	0	0	627,844	0	627,844	164,297	144,298	26.17%	22.98%	19,999	-12.17%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	066-EMPLOYEE TRAINING	0	0	6,000	0	6,000	4,776	2,175	79.59%	36.25%	2,601	-54.46%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	15010000-DOCUMENTS PROCESSING DIVISION	103-CONTRACTS FOR OP SERVICES	158,053	215,446	310,000	0	468,053	390,390	59,872	83.41%	12.79%	330,518	-84.66%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	1,191,533	0	1,191,533	303,229	290,523	25.45%	24.38%	12,706	-4.19%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	018-OVERTIME	0	0	10,000	0	10,000	2,500	2,004	25.00%	20.04%	496	-19.85%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	020-CURRENT EXPENSES	0	0	17,000	0	17,000	2,377	9,326	13.98%	54.86%	-6,949	292.33%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	1,408	2,200	0	2,200	455	792	20.69%	36.00%	-337	74.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	060-BENEFITS	0	0	724,351	0	724,351	184,020	173,937	25.40%	24.01%	10,083	-5.48%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8405-REVENUE COLLECTIONS	29530000-CENTRAL TAX SERVICES	066-EMPLOYEE TRAINING	0	0	3,000	0	3,000	750	0	25.00%	0.00%	750	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	11200000-LAND TAXES LOST	020-CURRENT EXPENSES	0	0	90,000	0	90,000	22,500	0	25.00%	0.00%	22,500	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	18710000-TIMBER TAX ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	61,821	0	61,821	16,504	16,506	26.70%	26.70%	-2	0.01%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	18710000-TIMBER TAX ADMINISTRATION	060-BENEFITS	0	0	29,441	0	29,441	7,777	7,735	26.42%	26.27%	43	-0.55%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	37180000-FLOOD CONTROL	055-FLOOD CONTROL	0	0	242,550	0	242,550	242,550	0	100.00%	0.00%	242,550	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	1,224,237	0	1,224,237	338,572	289,782	27.66%	23.67%	48,790	-14.41%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	011-PERSONAL SERVICES UNCLASSIFI	0	0	108,961	0	108,961	29,090	29,336	26.70%	26.92%	-245	0.84%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	020-CURRENT EXPENSES	0	0	42,050	0	42,050	9,695	4,515	23.05%	10.74%	5,180	-53.43%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	1,703	2,060	0	2,060	562	357	27.27%	17.32%	205	-36.50%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	024-MAINT OTHER THAN BUILD-GRN	9,659	295,826	417,550	0	427,209	133,500	86,195	31.25%	20.18%	47,105	-35.34%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	54130000-APPRAISAL SERVICES	060-BENEFITS	0	0	666,963	0	666,963	182,387	150,705	27.35%	22.60%	31,682	-17.37%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-MUNICIPAL SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	308,429	0	308,429	83,400	79,112	27.04%	25.65%	4,288	-5.14%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-MUNICIPAL SERVICES	020-CURRENT EXPENSES	0	0	5,800	0	5,800	2,405	257	41.46%	4.43%	2,148	-89.31%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-MUNICIPAL SERVICES	022-RENTS-LEASES OTHER THAN STAT	0	1,188	1,600	0	1,600	578	396	36.10%	24.75%	182	-31.45%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	78850000-MUNICIPAL SERVICES	060-BENEFITS	0	0	189,399	0	189,399	52,327	46,812	27.63%	24.72%	5,515	-10.54%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	78900000-EXCAVATION	010-PERSONAL SERVICES PERM CLASS	0	0	71,271	0	71,271	18,624	18,790	26.13%	26.36%	-166	0.89%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8410-PROP APPRAISAL/MUNICIPAL SVCS	78900000-EXCAVATION	060-BENEFITS	0	0	41,894	0	41,894	10,970	10,887	26.18%	25.99%	83	-0.76%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8415-AUTOMATED INFORMATION	24000000-DIV OF AUTOMATED INFORMATION	027-TRANSFERS TO DOIT	267,236	208,313	0	0	267,236	13,374	20,305	5.00%	7.60%	-6,930	51.82%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8420-ADMIN ATTACHED BOARDS	17000000-CURRENT USE BOARD	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,550	0	1,550	388	0	25.00%	0.00%	388	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8420-ADMIN ATTACHED BOARDS	17000000-CURRENT USE BOARD	060-BENEFITS	0	0	119	0	119	30	0	25.00%	0.00%	30	-100.00%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8420-ADMIN ATTACHED BOARDS	17000000-CURRENT USE BOARD	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,030	0	1,030	203	245	19.69%	23.79%	-42	20.83%
10-General Fund	84-REVENUE ADMINISTRATION DEPT	084-REVENUE ADMINISTRATION DEPT	8420-ADMIN ATTACHED BOARDS	17200000-ASSESSING STANDARDS BOARD	050-PERSONAL SERVICE TEMP APPOIN	0	0	1,400	0	1,400	287	125	20.51%	8.93%	162	-56.47%
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	22	10	20.53%	8.93%	12	-56.47%
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	391	518	10.54%	13.97%	-127	32.53%
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	48,700	0	0	199,760	49,940	151,060	25.00%	75.62%	-101,120	202.48%
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	62,810	86,732	18.78%	25.93%	-23,922	38.09%
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	26,762	26,933	26.67%	26.84%	-171	0.64%
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	1,165	332	46.59%	13.29%	832	-71.48%
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	0	43,850	6,945	8,089	15.84%	18.45%	-1,144	16.47%
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	2,064	2,591	0	2,797	703	645	25.14%	23.04%	59	-8.37%
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	13,763	10,597	15.86%	12.21%	3,166	-23.00%
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	2,695	585	58.34%	12.66%	2,110	-78.29%
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	138	0	25.00%	0.00%	138	-100.00%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8705-ADMIN & STANDARDS	89800000-ADMINISTRATION AND STANDARDS	027-TRANSFERS TO DOIT	0	0	142,900	0	142,900	2,332	3,327	1.63%	2.33%	-995	42.67%
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	4,182	0	41.82%	0.00%	4,182	-100.00%
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	2,265	2,577	22.62%	25.74%	-313	13.82%
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	250	0	25.00%	0.00%	250	-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	0	54,827	0	63,602	27,238	44,292	42.83%	69.64%	-17,054	62.61%
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	11,655	82,587	0	82,587	21,432	22,105	25.95%	26.77%	-673	3.14%
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	16,266	9,224	25.00%	14.18%	7,042	-43.29%
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	47,315	56,109	19.54%	23.17%	-8,794	18.59%
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	125	398	6.10%	19.41%	-273	218.26%
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	0	3,500	875	0	25.00%	0.00%	875	-100.00%
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	226,433	227,136	25.00%	25.08%	-704	0.31%
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	1,250	520	25.00%	10.40%	730	-58.39%
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	17,925	14,265	25.00%	19.90%	3,660	-20.42%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	021-FOOD INSTITUTIONS	0	285,731	359,278	0	359,278	89,820	73,547	25.00%	20.47%	16,272	-18.12%
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	10,000	866	25.00%	2.16%	9,134	-91.34%
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	2,080	3,298	25.00%	39.65%	-1,218	58.58%
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	41,631	45,640	25.00%	27.41%	-4,009	9.63%
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	134,839	125,811	25.00%	23.33%	9,028	-6.70%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	66390000-LAW ENFORCEMENT TRAINING	067-TRAINING OF PROVIDERS	0	113,696	130,000	0	130,000	32,500	9,995	25.00%	7.69%	22,505	-69.25%
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	663	0	25.00%	0.00%	663	-100.00%
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	4,901	8,472	24.78%	42.84%	-3,571	72.88%
10-General Fund	87-POLICE STDS & TRAINING COUNCIL	087-POLICE STDS & TRAINING COUNCIL	8710-TRAINING	89990000-TRAINING	030-EQUIPMENT NEW REPLACEMENT	3,096	3,096	0	0	3,096	2,280	0	73.64%	0.00%	2

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9000-ADMINISTRATION	85790000-UNEMPLOYMENT COMPENSATION	062-WORKERS COMPENSATION	0	0	6,470	0	6,470	1,618	0	25.00%	0.00%	1,618	-100.00%
10-General Fund	95-HHS: COMMISSIONERS 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	85,566	66,903	26.30%	20.56%	18,663	-21.81%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	012-PERSONAL SERVICES UNCLASSIFI	0	0	46,141	7,147	53,289	14,227	41,840	26.70%	78.52%	-27,613	194.10%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	018-OVERTIME	0	0	3,000	0	3,000	1,415	99	47.16%	3.28%	1,316	-93.04%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	020-CURRENT EXPENSES	351	1,663	1,500	0	1,851	172	188	9.31%	10.13%	-15	8.80%
10-General Fund	95-HHS: COMMISSIONERS 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: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	039-TELECOMMUNICATIONS	0	0	150	0	150	1	42	0.69%	27.72%	-41	3900.83%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	060-BENEFITS	0	0	166,161	1,606	167,767	45,339	41,909	27.03%	24.98%	3,430	-7.57%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	070-IN STATE TRAVEL REIMBURSEMEN	0	0	225	0	225	56	0	25.00%	0.00%	56	-100.00%
10-General Fund	95-HHS: COMMISSIONERS 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	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	52620000-INFORMATICS & HEALTH STATISTIC	102-CONTRACTS FOR PROGRAM SERVIC	3,720	7,099	9,495	0	19,315	7,131	3,156	53.96%	23.88%	3,975	-55.74%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9005-BUREAU OF INFORMATICS	86670000-BEHVL RK FACT SRVL SUR (BRFSS)	519-BRFSS BEHAVIOR RISK FACTOR	0	5,556	7,500	0	7,500	1,875	1,154	25.00%	15.38%	721	-38.46%
10-General Fund	95-HHS: COMMISSIONERS 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	78,474	59,066	28.15%	21.19%	19,408	-24.73%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	020-CURRENT EXPENSES	111	488	1,948	0	2,059	145	291	7.05%	14.12%	-146	100.23%
10-General Fund	95-HHS: COMMISSIONERS 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	7,708	100.00%	93.91%	500	-6.09%
10-General Fund	95-HHS: COMMISSIONERS 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	18	30	1.31%	2.20%	12	68.22%
10-General Fund	95-HHS: COMMISSIONERS 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	2,645	3,018	22.86%	26.08%	-373	14.09%
10-General Fund	95-HHS: COMMISSIONERS 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	32,068	21,050	25.06%	16.45%	11,017	-34.36%
10-General Fund	95-HHS: COMMISSIONERS 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	41	14	25.00%	8.75%	27	-64.98%
10-General Fund	95-HHS: COMMISSIONERS 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	104	0	4.16%	0.00%	104	-100.00%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	53620000-PH SYSTEMS, POLICY & PERFORM	102-CONTRACTS FOR PROGRAM SERVIC	-285	10,457	20,191	0	19,906	11,168	1,850	56.10%	9.29%	9,318	-83.43%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	79650000-RURAL HLTH & PRIMARY CARE	073-GRANTS NON FEDERAL	89,976	191,478	250,800	0	340,776	7,089	60,207	2.08%	17.67%	-53,118	749.32%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	79650000-RURAL HLTH & PRIMARY CARE	102-CONTRACTS FOR PROGRAM SERVIC	19,503	71,063	122,157	0	141,660	38,915	30,400	27.47%	21.46%	8,515	-21.88%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9010-BUREAU OF POLICY & PERFORMANCE	79650000-RURAL HLTH & PRIMARY CARE	103-CONTRACTS FOR OP SERVICES	23,400	47,792	45,000	0	68,400	29,968	20,609	43.81%	30.13%	9,359	-31.23%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	52990000-RADIOLOGICAL EMERGENCY RESPONS	019-HOLIDAY PAY	0	0	100	0	100	25	0	25.00%	0.00%	25	-100.00%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	52990000-RADIOLOGICAL EMERGENCY RESPONS	024-MAINT OTHER THAN BUILD-GRN	0	0	38,573	0	38,573	9,643	331	25.00%	0.86%	9,313	-96.57%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	52990000-RADIOLOGICAL EMERGENCY RESPONS	060-BENEFITS	0	0	17	0	17	5	4	30.64%	25.85%	1	-15.64%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	010-PERSONAL SERVICES PERM CLASS	0	0	538,101	0	538,101	147,091	139,207	27.34%	25.87%	7,884	-5.36%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	018-OVERTIME	0	0	4,050	0	4,050	1,188	4,324	29.33%	106.76%	-3,136	264.03%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	020-CURRENT EXPENSES	36	279	1,863	0	1,899	286	326	15.07%	17.14%	-39	13.78%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	026-ORGANIZATIONAL DUES	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	030-EQUIPMENT NEW REPLACEMENT	0	0	3,000	0	3,000	3,000	22,729	100.00%	757.62%	-19,729	657.62%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	039-TELECOMMUNICATIONS	0	0	29	1,048	1,077	154	221	14.29%	20.51%	-67	43.60%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	046-CONSULTANTS	0	0	20,601	-17,412	3,188	797	0	25.00%	0.00%	797	-100.00%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	050-PERSONAL SERVICE TEMP APPOIN	0	0	105	1,682	1,787	447	0	25.00%	0.00%	447	-100.00%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	060-BENEFITS	0	0	313,917	2,485	316,402	80,393	88,549	25.41%	27.99%	-8,155	10.14%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	70,000	0	70,000	17,750	6,807	25.36%	9.72%	10,943	-61.65%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	080-OUT OF STATE TRAVEL REIMB	0	0	431	0	431	40	46	9.19%	10.73%	-7	16.72%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53900000-FOOD PROTECTION	102-CONTRACTS FOR PROGRAM SERVIC	-9,204	115,617	75,888	0	66,684	66,684	0	100.00%	0.00%	66,684	-100.00%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	53910000-RADIOLOGICAL HEALTH FEES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,931	0	4,931	1,434	1,048	29.08%	21.26%	386	-26.90%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	56670000-CHRONIC DISEASE - ASTHMA	010-PERSONAL SERVICES PERM CLASS	0	0	24,380	0	24,380	5,252	4,952	21.54%	20.31%	300	-5.72%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	56670000-CHRONIC DISEASE - ASTHMA	060-BENEFITS	0	0	15,899	0	15,899	3,347	3,393	21.05%	21.34%	45	1.35%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	010-PERSONAL SERVICES PERM CLASS	0	0	220,243	0	220,243	61,278	58,097	27.82%	26.38%	3,181	-5.19%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	020-CURRENT EXPENSES	3,606	6,756	20,000	0	23,606	6,554	8,669	27.77%	36.72%	-2,115	32.27%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	024-MAINT OTHER THAN BUILD-GRN	0	0	833	0	833	208	0	25.00%	0.00%	208	-100.00%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	026-ORGANIZATIONAL DUES	0	0	400	0	400	100	0	25.00%	0.00%	100	-100.00%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	039-TELECOMMUNICATIONS	0	0	1,374	0	1,374	23	7	1.65%	0.50%	16	-69.82%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	050-PERSONAL SERVICE TEMP APPOIN	0	0	16,583	0	16,583	4,096	9,248	24.70%	55.77%	-5,152	125.77%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	060-BENEFITS	0	0	113,556	0	113,556	31,812	29,664	28.01%	26.12%	2,148	-6.75%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	066-EMPLOYEE TRAINING	0	0	300	0	300	75	0	25.00%	0.00%	75	-100.00%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	2,375	0	2,375	430	231	18.09%	9.73%	198	-46.20%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	080-OUT OF STATE TRAVEL REIMB	0	0	3,924	0	3,924	1,099	263	28.00%	6.69%	836	-76.10%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	102-CONTRACTS FOR PROGRAM SERVIC	3,029	6,787	7,000	0	10,029	4,932	3,003	49.17%	29.94%	1,929	-39.11%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9015-BUREAU OF PREVENTION SERVICES	79640000-LEAD PREVENTION	229-SHERIFF REIMBURSEMENT	0	0	570	0	570	143	0	25.00%	0.00%	143	-100.00%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	12280000-POISON CONTROL CENTER	102-CONTRACTS FOR PROGRAM SERVIC	104,083	520,357	519,985	0	624,067	62,213	98,933	9.97%	15.85%	-36,720	59.02%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	33970000-CANCER REGISTRY	601-STATE FUND MATCH	0	150,000	150,000	0	150,000	37,500	0	25.00%	0.00%	37,500	-100.00%
10-General Fund	95-HHS: COMMISSIONERS 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	33,928	17,231	50.26%	25.52%	16,697	-49.21%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	020-CURRENT EXPENSES	0	0	56	444	500	125	0	25.00%	0.01%	125	-99.96%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	039-TELECOMMUNICATIONS	0	0	100	0	100	25	0	25.00%	0.00%	25	-100.00%
10-General Fund	95-HHS: COMMISSIONERS 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	10,416	8,906	34.08%	29.14%	1,510	-14.49%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	45270000-ORAL HEALTH PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	29,253	187,315	261,605	-1,600	289,258	34,670	44,021	11.99%	15.22%	-9,351	26.97%
10-General Fund	95-HHS: COMMISSIONERS 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	44,782	43,913	23.13%	22.68%	868	-1.94%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	020-CURRENT EXPENSES	184	584	1,716	0	1,901	1,334	283	70.16%	14.88%	1,051	-78.80%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	039-TELECOMMUNICATIONS	0	0	640	0	640	14	25	2.14%	3.84%	-11	79.86%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	060-BENEFITS	0	0	86,847	0	86,847	19,849	21,949	20.50%	22.66%	-2,100	10.58%
10-General Fund	95-HHS: COMMISSIONERS 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	6	11	0.60%	1.13%	-5	88.23%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	51900000-MATERNAL - CHILD HEALTH	102-CONTRACTS FOR PROGRAM SERVIC	536,824	1,719,738	2,785,163	0	3,321,987	797,926	625,850	24.02%	18.84%	172,076	-21.57%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	55300000-FAMILY PLANNING PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	53,199	1,152	602,518	0	655,717	214,009	52,048	32.64%	7.94%	161,961	-75.68%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	56080000-TOBACCO PREVENTION & CESSATION	102-CONTRACTS FOR PROGRAM SERVIC	5,879	71,281	146,081	0	151,961	21,919	0	14.42%	0.00%	21,919	-100.00%
10-General Fund	95-HHS: COMMISSIONERS 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	7,867	7,460	24.90%	23.61%	407	-5.17%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9020-BUREAU OF COMM & HEALTH SERV	56590000-COMPREHENSIVE CANCER	060-BENEFITS	0	0	16,138	0	16,138	4,143	3,416	25.67%	21.16%	727	-17.55%
10-General Fund	95-HHS: COMMISSIONERS 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	8,073	9,078	4.51%	5.07%	-1,005	12.45%
10-General Fund	95-HHS: COMMISSIONERS 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	42,490	42,125	25.08%	24.87%	365	-0.86%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	018-OVERTIME	0	0	30,139	0	30,139	6,710	49	22.26%	0.16%	6,661	-99.26%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	020-CURRENT EXPENSES	4,951	9,767	24,983	0	29,934	21,472	2,216	71.73%	7.40%	19,256	-89.68%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	026-ORGANIZATIONAL DUES	0	0	1,033	0	1,033	258	0	25.00%	0.00%	258	-100.00%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	039-TELECOMMUNICATIONS	0	0	200	0	200	30	97	14.98%	48.48%	-67	223.76%
10-General Fund	95-HHS: COMMISSIONERS 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	5,346	4,491	27.16%	22.82%	855	-15.99%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	060-BENEFITS	0	0	7,906	0	7,906	1,939	1,658	24.52%	20.97%	281	-14.48%
10-General Fund	95-HHS: COMMISSIONERS 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	2,416	332	18.05%	2.48%	2,084	-86.25%
10-General Fund	95-HHS: COMMISSIONERS 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	13	12	4.79%	4.61%	0	-3.63%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	102-CONTRACTS FOR PROGRAM SERVIC	19,375	38,011	49,996	0	69,371	7,717	6,287	11.12%	9.06%	1,430	-18.53%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	546-PATIENT CARE	0	0	112,613	0	112,613	8,880	5,094	7.89%	4.52%	3,786	-42.63%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51700000-DISEASE CONTROL	547-DISEASE CONTROL EMERGENCIES	32,283	32,283	100,000	0	132,283	10,951	5,200	8.28%	3.93%	5,751	-52.52%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51740000-MOSQUITO CONTROL FUND	548-REAGENTS	9,693	15,222	36,171	0	45,864	16,293	9,681	35.52%	21.11%	6,612	-40.58%
10-General Fund	95-HHS: COMMISSIONERS 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	-3,771	-3,507	28.02%	26.05%	-264	-7.01%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	060-BENEFITS	0	0	-6,452	0	-6,452	-1,864	-1,451	28.89%	22.50%	-413	-22.14%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	13,860	73,884	98,702	0	112,562	18,628	19,545	16.55%	17.36%	-917	4.92%
10-General Fund	95-HHS: COMMISSIONERS 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	19,391	7,783	20.35%	8.17%	11,607	-59.86%
10-General Fund	95-HHS: COMMISSIONERS OFFICE	090-HHS: PUBLIC HEALTH DIV	9025-BUREAU OF DISEASE CONTROL	51780000-IMMUNIZATION PROGRAM	513-VACCINE PURCHASES	0	86,439	143,615	0	143,615	35,904	25,836	25.00%	17.99%	10,068	-28.04%
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CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	024-MAINT OTHER THAN BUILD-GRN	0	0	19,342	0	19,342	2,446	2,019	12.64%	10.44%	427	-17.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57200000-CUSTODIAL CARE	030-EQUIPMENT NEW REPLACEMENT	0	9,157	57,560	0	57,560	3,115	0	5.41%	0.00%	3,115	-100.00%
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	60,635	0	60,635	11,402	14,946	18.80%	24.65%	-3,544	31.08%
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	191,864	190,434	26.35%	26.16%	1,430	-0.75%
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	97,925	90,125	27.93%	25.70%	7,800	-7.97%
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	29,234	29,155	26.73%	26.66%	79	-0.27%
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	571	622	8.65%	9.42%	-51	8.94%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	57400000-ADMINISTRATION	020-CURRENT EXPENSES	235	1,818	29,295	0	29,530	3,723	2,715	12.61%	9.19%	1,008	-27.08%
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	2,915	1,564	15.74%	8.45%	1,351	-46.34%
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	6,280	258	37.25%	1.53%	6,021	-95.89%
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	70,822	60,884	27.88%	23.97%	9,938	-14.03%
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	4,883	545	29.06%	3.24%	4,339	-88.85%
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	450	0	25.00%	0.00%	450	-100.00%
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	151,659	155,461	25.69%	26.33%	-3,802	2.51%
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	12,605	8,243	27.05%	17.69%	4,362	-34.60%
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	1,797	1,388	21.83%	16.87%	409	-22.74%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	020-CURRENT EXPENSES	0	400	188,054	0	188,054	55,029	21,843	29.26%	11.62%	33,186	-60.31%
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	73,749	56,181	19.41%	14.78%	17,567	-23.82%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	0	0	101,639	0	101,639	20,955	17,075	20.62%	16.80%	3,880	-18.51%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	0	54,560	99,000	0	99,000	78,923	0	79.72%	0.00%	78,923	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	047-OWN FORCES MAINT BUILD-GRN	0	0	134,524	0	134,524	16,407	11,760	12.20%	8.74%	4,647	-28.32%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	229,345	192,979	275,680	0	505,025	75,948	95,360	15.04%	18.88%	-19,411	25.56%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	24,796	0	24,796	10,383	10,022	41.88%	40.42%	361	-3.48%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	78920000-MAINTENANCE	060-BENEFITS	0	0	322,778	0	322,778	82,165	87,601	25.46%	27.14%	-5,436	6.62%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	81320000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	151,651	0	151,651	26,552	27,816	17.51%	18.34%	-1,264	4.76%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	091-HHS: GLENCLIFF HOME	9100-GLENCLIFF HOME	85010000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	2,953	0	2,953	738	0	25.00%	0.00%	738	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SUPPORT	022-RENTS-LEASES OTHER THAN STAT	109	0	0	0	109	9	0	8.33%	0.00%	9	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	59450000-CMH PROGRAM SERVIC	102-CONTRACTS FOR PROGRAM SERVIC	868,837	0	0	0	868,837	139,993	0	16.11%	0.00%	139,993	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	010-PERSONAL SERVICES PERM CLASS	0	0	241,446	0	241,446	74,644	66,470	30.92%	27.53%	8,174	-10.95%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	020-CURRENT EXPENSES	0	0	5,979	0	5,979	1,450	973	24.25%	16.28%	477	-32.98%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	022-RENTS-LEASES OTHER THAN STAT	115	1,154	2,636	0	2,752	229	346	8.33%	12.58%	-117	51.02%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	030-EQUIPMENT NEW REPLACEMENT	0	0	2,918	0	2,918	2,918	0	100.00%	0.00%	2,918	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	039-TELECOMMUNICATIONS	0	0	3,221	0	3,221	36	270	1.13%	8.37%	-233	639.20%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	050-PERSONAL SERVICE TEMP APPOIN	0	0	10,500	0	10,500	2,594	0	24.70%	0.00%	2,594	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	160	0	160	40	0	25.00%	0.00%	40	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	060-BENEFITS	0	0	105,629	0	105,629	28,147	30,600	26.65%	28.97%	-2,453	8.72%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	066-EMPLOYEE TRAINING	0	0	73	0	73	18	0	25.00%	0.00%	18	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,118	0	4,118	233	389	5.67%	9.45%	-156	66.77%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70010000-FINANCIAL MGMT/AUDITS	080-OUT OF STATE TRAVEL REIMB	0	0	550	0	550	138	0	25.00%	0.00%	138	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70020000-LEGAL - GUARDIANSHIP SVCS	102-CONTRACTS FOR PROGRAM SERVIC	185,200	68,392	0	0	185,200	33,841	116,808	18.27%	63.07%	-82,967	245.17%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70030000-COMMITMENT COSTS	102-CONTRACTS FOR PROGRAM SERVIC	63,970	53,368	0	0	63,970	18,254	10,602	28.53%	16.57%	7,652	-41.92%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	70110000-PEER SUPPORT SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	115,382	87,017	0	0	115,382	1,821	28,365	1.58%	24.58%	-26,544	1457.79%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	010-PERSONAL SERVICES PERM CLASS	0	0	151,058	0	151,058	39,833	44,533	26.37%	29.48%	-4,700	11.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	012-PERSONAL SERVICES UNCLASSIFI	0	0	161,528	0	161,528	40,382	43,544	25.00%	26.96%	-3,162	7.83%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	020-CURRENT EXPENSES	0	0	5,313	0	5,313	162	0	3.06%	0.00%	162	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	022-RENTS-LEASES OTHER THAN STAT	0	0	816	0	816	204	0	25.00%	0.00%	204	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	039-TELECOMMUNICATIONS	0	0	1,654	0	1,654	120	453	7.23%	27.36%	-333	278.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	99	0	99	25	0	25.00%	0.00%	25	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	060-BENEFITS	0	0	123,298	0	123,298	31,831	35,453	25.82%	28.75%	-3,621	11.38%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,248	0	1,248	379	0	30.35%	0.00%	379	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9200-DIV OF BEHAVIORAL HEALTH	78770000-OFFICE OF DIRECTOR	080-OUT OF STATE TRAVEL REIMB	0	0	1,200	0	1,200	300	0	25.00%	0.00%	300	-100.00%
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	1,318	123	69.38%	6.49%	1,195	-90.64%
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	250	0	25.00%	0.00%	250	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	20700000-PROGRAM OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	311,868	0	311,868	77,967	73,733	25.00%	23.64%	4,234	-5.43%
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	13,796	8,465	25.00%	15.34%	5,332	-38.65%
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	0	5,375	0	5,375	1,344	763	25.00%	14.20%	580	-43.19%
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	236	880	0	880	220	28	25.00%	3.14%	192	-87.42%
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	138	0	25.00%	0.00%	138	-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	0	167	42	118	25.00%	70.45%	-76	181.82%
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	5,500	4,672	25.00%	21.24%	828	-15.06%
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	48,060	40,326	25.00%	20.98%	7,734	-16.09%
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	344	293	25.00%	21.30%	51	-14.78%
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	344	0	25.00%	0.00%	344	-100.00%
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	961	1,033	25.00%	26.88%	-72	7.52%
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	66	0	66	16	0	25.00%	0.37%	16	-98.50%
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	25.00%	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	5	0	25.00%	0.00%	5	-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	6	6	25.00%	26.08%	0	4.33%
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	250	0	25.00%	0.00%	250	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33800000-PREVENTION SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	0	0	0	0	0	25.00%	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	415	438	25.00%	26.36%	-23	5.43%
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	8	9	25.00%	29.67%	-1	18.67%
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	13	0	25.00%	0.00%	13	-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	51,708	61,087	0	61,087	15,272	1,709	25.00%	2.80%	13,562	-88.81%
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	16,874	17,647	25.00%	26.15%	-773	4.58%
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	210	0	25.00%	0.00%	210	-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	600	2,180	25.00%	90.83%	-1,580	263.33%
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	25	0	25.00%	0.00%	25	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9205-BUREAU OF DRUG & ALCOHOL SVCS	33840000-CLINICAL SERVICES	039-TELECOMMUNICATIONS	0	0	5	0	5	1	0	25.00%	0.00%	1	-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	25.00%	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	9,660	9,502	25.00%	24.59%	158	-1.64%
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	125	0	25.00%	0.00%	125	-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	125	0	25.00%	0.00%	125	-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	827,504	1,876,470	0	1,876,470	469,118	195,997	25.00%	10.44%	273,120	-58.22%
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	34,154	37,852	25.00%	27.71%	-3,699	10.83%
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	0	990	0	990	248	37	25.00%	3.74%	210	-85.03%
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	83	0	25.00%	0.00%	83	-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	356	154	25.00%	10.79%	203	-56.83%
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	18,769	21,774	25.00%	29.00%	-3,006	16.02%
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

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	9220-BUREAU OF MENTAL HEALTH SERVIC	41180000-PEER SUPPORT SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	0	1,029,113	1,229,368	0	1,229,368	307,342	200,255	25.00%	16.29%	107,087	-34.84%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	092-HHS: BEHAVIORAL HEALTH DIV	9220-BUREAU OF MENTAL HEALTH SERVIC	41190000-FAMILY MUTUAL SUPPORT SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	0	382,723	475,137	0	475,137	118,784	92,414	25.00%	19.45%	26,370	-22.20%
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	114,040	97,087	28.22%	24.02%	16,953	-14.87%
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	21,421	70	22.03%	0.07%	21,351	-99.67%
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	3,411	2,138	21.45%	13.44%	1,273	-37.33%
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	471	0	25.00%	0.00%	471	-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	700	0	25.00%	0.00%	700	-100.00%
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	81	78	25.00%	24.14%	3	-3.46%
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	9	86	0.64%	6.15%	-77	859.25%
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	54,500	6,728	21.45%	2.65%	47,773	-87.66%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	1,444	0	1,444	361	0	25.00%	0.00%	361	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	060-BENEFITS	0	0	253,817	0	253,817	63,954	53,363	25.20%	21.02%	10,591	-16.56%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	066-EMPLOYEE TRAINING	0	0	242	0	242	60	0	25.00%	0.00%	60	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,412	0	1,412	225	205	15.93%	14.50%	20	-8.98%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	080-OUT OF STATE TRAVEL REIMB	0	0	1,974	0	1,974	177	0	8.97%	0.00%	177	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	40,153	10,332	125,096	0	165,249	28,359	29,820	17.16%	18.05%	-1,461	5.15%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	561-SPECIALTY CLINICS	164,073	912,543	978,779	0	1,142,852	349,267	75,429	30.56%	6.60%	273,837	-78.40%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	51910000-SPECIAL MEDICAL SERVICES	562-CSHCN ASSISTANCE	24,906	213,121	501,164	0	526,070	107,217	103,775	20.38%	19.73%	3,442	-3.21%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	676,607	0	676,607	179,317	165,877	26.50%	24.52%	13,441	-7.50%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	012-PERSONAL SERVICES UNCLASSIFI	0	0	180,989	0	180,989	40,395	37,338	22.32%	20.63%	3,057	-7.57%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	018-OVERTIME	0	0	3,500	0	3,500	2,116	597	60.45%	17.05%	1,519	-71.79%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	020-CURRENT EXPENSES	0	0	23,416	0	23,416	5,866	5,792	25.05%	24.74%	74	-1.27%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	022-RENTS-LEASES OTHER THAN STAT	141	1,408	1,819	0	1,959	161	422	8.22%	21.55%	-261	162.06%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	026-ORGANIZATIONAL DUES	0	0	2,745	0	2,745	686	0	25.00%	0.00%	686	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	030-EQUIPMENT NEW REPLACEMENT	0	0	350	0	350	88	0	25.00%	0.00%	88	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	039-TELECOMMUNICATIONS	0	0	5,155	0	5,155	394	1,448	7.64%	28.08%	-1,054	267.60%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	050-PERSONAL SERVICE TEMP APPOIN	0	0	53,186	0	53,186	19,063	8,903	35.84%	16.74%	10,160	-53.30%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	106	0	106	26	0	25.00%	0.00%	26	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	060-BENEFITS	0	0	403,770	0	403,770	104,724	88,541	25.94%	21.93%	16,184	-15.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	066-EMPLOYEE TRAINING	0	0	743	0	743	186	0	25.00%	0.00%	186	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	070-IN STATE TRAVEL REIMBURSEMEN	0	0	11,929	0	11,929	2,686	551	22.52%	4.62%	2,135	-79.48%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	080-OUT OF STATE TRAVEL REIMB	0	0	1,147	0	1,147	1,147	0	100.00%	0.00%	1,147	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	102-CONTRACTS FOR PROGRAM SERVIC	152,941	476,286	460,676	0	613,617	112,983	85,147	18.41%	13.88%	27,836	-24.64%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	59470000-PROGRAM SUPPORT	550-ASSESSMENT AND COUNSELING	0	0	15,000	0	15,000	3,750	0	25.00%	0.00%	3,750	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	70130000-FAMILY SUPPORT SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	291,936	4,438,993	4,689,318	0	4,981,254	245,546	10,202	4.93%	0.20%	235,343	-95.84%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	70140000-EARLY INTERVENTION	102-CONTRACTS FOR PROGRAM SERVIC	0	2,713,331	2,739,498	0	2,739,498	110,845	0	4.05%	0.00%	110,845	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	70140000-EARLY INTERVENTION	502-PAYMENTS TO PROVIDERS	0	0	3,844,832	0	3,844,832	1,054,243	513,037	27.42%	13.34%	541,206	-51.34%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	70160000-ACQUIRED BRAIN DISORDER SERVIC	102-CONTRACTS FOR PROGRAM SERVIC	0	363,014	363,014	0	363,014	90,754	0	25.00%	0.00%	90,754	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	70160000-ACQUIRED BRAIN DISORDER SERVIC	502-PAYMENTS TO PROVIDERS	0	0	12,449,564	0	12,449,564	3,112,391	2,809,970	25.00%	22.57%	302,421	-9.72%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71000000-DEVELOPMENTAL SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	0	0	1,000,000	0	1,000,000	250,000	0	25.00%	0.00%	250,000	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71000000-DEVELOPMENTAL SERVICES	502-PAYMENTS TO PROVIDERS	0	0	124,467,505	0	124,467,505	31,116,876	27,104,964	25.00%	21.78%	4,011,912	-12.89%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71100000-CHILDRENS IN HOME SUPPORT SVCS	502-PAYMENTS TO PROVIDERS	0	0	3,592,849	0	3,592,849	898,212	702,390	25.00%	19.55%	195,822	-21.80%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	010-PERSONAL SERVICES PERM CLASS	0	0	698,433	0	698,433	185,516	171,364	26.56%	24.54%	14,152	-7.63%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	018-OVERTIME	0	0	49,792	0	49,792	12,969	11,429	26.05%	22.95%	1,540	-11.87%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	019-HOLIDAY PAY	0	0	14,357	0	14,357	2,890	4,512	20.13%	31.43%	-1,622	56.13%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	020-CURRENT EXPENSES	0	0	4,633	0	4,633	856	1,309	18.48%	28.26%	-453	52.90%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	021-FOOD INSTITUTIONS	0	0	16,095	0	16,095	2,912	2,181	18.10%	13.55%	732	-25.12%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	093-HHS: DEVELOPMENTAL SVCS DIV	9300-DIV OF DEVELOPMENTAL SVCS	71640000-NH DESIGNATED REC FACILITY	022-RENTS-LEASES OTHER THAN STAT	90	793	1,487	0	1,577	239	217	15.18%	13.79%	22	-9.18%
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	672	1,999	25.00%	74.33%	-1,327	197.33%
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	0	17.52%	0.00%	350	-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	039-TELECOMMUNICATIONS	0	0	4,466	0	4,466	750	1,154	16.80%	25.85%	-404	53.89%
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	0	28	25.00%	2846.00%	-28	11284.00%
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	124,089	105,243	27.11%	22.99%	18,846	-15.19%
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	121	0	25.00%	0.00%	121	-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	1,037	910	16.74%	14.70%	126	-12.20%
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	750	0	25.00%	0.00%	750	-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	891	417	34.46%	16.13%	474	-53.19%
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	875	0	25.00%	0.00%	875	-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	35,480	40,472	25.43%	29.01%	-4,993	14.07%
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	250	0	25.00%	0.00%	250	-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	75	0	25.00%	0.00%	75	-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	250	0	25.00%	0.00%	250	-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	13	0	25.00%	0.00%	13	-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	20,361	22,982	25.36%	28.62%	-2,621	12.87%
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	27	0	25.00%	0.00%	27	-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	70	0	25.00%	0.00%	70	-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	222	201	25.00%	22.61%	21	-9.55%
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	11	1,500	0.23%	30.00%	-1,489	13140.37%
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	625	0	25.00%	0.00%	625	-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	344,697	131,217	37.58%	14.31%	213,480	-61.93%
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	158,392	132,604	29.54%	24.73%	25,788	-16.28%
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	56,187	34,286	27.00%	16.48%	21,902	-38.98%
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	239	0	25.00%	0.00%	239	-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	14,780	6,842	26.35%	12.20%	7,938	-53.71%
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	349	0	25.00%	0.00%	349	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	020-CURRENT EXPENSES	0	0	33,750	0	33,750	4,635	4,417	13.73%	13.09%	218	-4.70%
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	3,366	360	25.00%	2.68%	3,005	-89.30%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	094-HHS: NH HOSPITAL	9400-NEW HAMPSHIRE HOSPITAL	84000000-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	13,510	36,103	97,500	0	111,010	8,266	18,833	7.45%	16.96%	-10,567	127.84%
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	15,307	22,901	27.21%	40.71%	-7,593	49.61%
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	124,299	93,452	28.42%	21.37%	30,847	-24.82%
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	472	121	24.70%	6.34%	351	-74.31%
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	188	0	25.00%	0.00%	188	-100.00%
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	852,759	924,969	24.11%	26.15%	-72,210	8.47%
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	2,610	0	25.00%	0.00%	2,610	-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	25,821	36,557	16.72%	23.67%	-10,736	41.58%
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	8,778	8,736	20.84%	20.74%	41	-0.47%
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	51,286	382,800	0	384,315	98,840	77,415	25.72%	20.14%	21,425	-21.68%
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CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	9500-OFFICE OF THE COMMISSIONER	50000000-COMMISSIONER'S OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,209	0	4,209	183	1,362	4.36%	32.36%	-1,178	642.53%
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	203	876	20.61%	88.90%	-673	331.44%
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	62,849	63,251	26.43%	26.60%	-402	0.64%
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	939	347	41.84%	15.44%	593	-63.10%
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	43	150	2.09%	7.25%	-106	246.67%
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	283	826	0	878	343	71	39.09%	8.07%	272	-79.36%
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	30	0	25.00%	0.00%	30	-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	643	0	25.00%	0.00%	643	-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	36,002	35,777	26.28%	26.12%	225	-0.62%
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	885	5,310	0	5,310	1,205	798	22.69%	15.03%	407	-33.75%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,531	0	6,531	917	137	14.03%	2.09%	780	-85.07%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	50250000-EMPLOYEE ASSISTANCE PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	2,985	0	2,985	746	0	25.00%	0.00%	746	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	2,476,606	0	2,476,606	634,540	545,099	25.62%	22.01%	89,441	-14.10%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	012-PERSONAL SERVICES UNCLASSIFI	0	0	128,220	0	128,220	47,551	17,895	37.09%	13.96%	29,657	-62.37%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	018-OVERTIME	0	0	31,751	0	31,751	14,080	4,576	44.35%	14.41%	9,504	-67.50%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	020-CURRENT EXPENSES	292	603	434,785	0	435,078	194,888	197,729	44.79%	45.45%	-2,841	1.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	024-MAINT OTHER THAN BUILD-GRN	0	0	37,921	0	37,921	37,921	37,921	100.00%	100.00%	0	0.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	026-ORGANIZATIONAL DUES	0	0	319	0	319	44	0	13.94%	0.00%	44	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	0	908	0	908	227	0	25.00%	0.00%	227	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	039-TELECOMMUNICATIONS	0	0	969,699	0	969,699	20,348	161,716	2.10%	16.68%	-141,368	694.74%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	050-PERSONAL SERVICE TEMP APPOIN	0	0	164,178	0	164,178	34,224	37,573	20.85%	22.89%	-3,349	9.78%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	060-BENEFITS	0	0	1,446,382	0	1,446,382	380,822	307,252	26.33%	21.24%	73,569	-19.32%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	6,285	0	6,285	1,730	3,571	27.52%	56.81%	-1,841	106.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	3,000	0	3,000	750	199	25.00%	6.65%	551	-73.41%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	56760000-OFFICE OF BUSINESS OPERATIONS	501-PAYMENTS TO CLIENTS	0	0	71,596	0	71,596	461	3,542	0.64%	4.95%	-3,081	668.67%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	81370000-WORKERS COMPENSATION	062-WORKERS COMPENSATION	0	0	35,684	0	35,684	2,986	97,431	8.37%	273.04%	-94,446	3163.19%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9500-OFFICE OF THE COMMISSIONER	85840000-UNEMPLOYMENT COMPENSATION	061-UNEMPLOYMENT COMPENSATION	0	0	7,550	0	7,550	1,154	5,515	15.28%	73.05%	-4,361	378.07%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	010-PERSONAL SERVICES PERM CLASS	0	0	2,036,204	0	2,036,204	575,035	540,209	28.24%	26.53%	34,826	-6.06%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	018-OVERTIME	0	0	1,283	0	1,283	321	267	25.00%	20.84%	53	-16.63%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	020-CURRENT EXPENSES	0	1,051	17,702	0	17,702	2,668	2,802	15.07%	15.83%	-134	5.02%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	022-RENTS-LEASES OTHER THAN STAT	0	94	143	0	143	74	49	51.60%	34.40%	25	-33.33%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	026-ORGANIZATIONAL DUES	0	0	71	0	71	71	0	100.00%	0.00%	71	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	030-EQUIPMENT NEW REPLACEMENT	0	0	796	0	796	199	688	25.00%	86.38%	-489	245.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	039-TELECOMMUNICATIONS	0	0	1,140	0	1,140	20	455	1.74%	39.94%	-436	2196.16%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	049-TRANSFER TO OTHER STATE AGEN	0	0	444	0	444	225	225	50.68%	50.68%	0	0.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	050-PERSONAL SERVICE TEMP APPOIN	0	0	163,890	0	163,890	58,182	47,440	35.50%	28.95%	10,742	-18.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	060-BENEFITS	0	0	1,116,759	0	1,116,759	315,309	283,777	28.23%	25.41%	31,532	-10.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	066-EMPLOYEE TRAINING	0	0	74	0	74	18	0	25.00%	0.00%	18	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	070-IN STATE TRAVEL REIMBURSEMEN	0	0	17,070	0	17,070	3,870	2,878	22.67%	16.86%	991	-25.61%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	080-OUT OF STATE TRAVEL REIMB	0	0	1,854	0	1,854	1,197	116	64.58%	6.27%	1,081	-90.29%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9510-OFFICE OF IMPROVEMENT, INTEGRI	79350000-IMPROVEMT/INTEGRITY/INFO/REIMB	102-CONTRACTS FOR PROGRAM SERVIC	0	0	69,005	0	69,005	69,005	0	100.00%	0.00%	69,005	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	08680000-THEREAPUTIC CANNABIS REGISTRY	020-CURRENT EXPENSES	0	-144	0	-2,000	-2,000	-500	-120	25.00%	5.99%	-380	-76.06%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	08680000-THEREAPUTIC CANNABIS REGISTRY	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	2,000	2,000	500	0	25.00%	0.00%	500	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	010-PERSONAL SERVICES PERM CLASS	0	0	304,455	0	304,455	84,083	79,517	27.62%	26.12%	4,566	-5.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	020-CURRENT EXPENSES	218	1,049	5,240	0	5,458	912	1,132	16.71%	20.74%	-220	24.17%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9520-OFFICE OF PROGRAM SUPPORT	51430000-CHILD CARE LICENSING	030-EQUIPMENT NEW REPLACEMENT	0	0	55	0	55	14	0	25.00%	0.00%	14	-100.00%
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	108	485	10.97%	49.18%	-377	348.22%
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	9,323	5,340	18.87%	10.81%	3,983	-42.72%
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	410	1,617	25.00%	98.64%	-1,207	294.55%
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	55,475	48,932	27.04%	23.85%	6,543	-11.79%
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	7,411	4,570	21.17%	13.06%	2,841	-38.33%
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	375	0	25.00%	0.00%	375	-100.00%
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	142,039	172,693	24.43%	29.70%	-30,654	21.58%
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	291	3,585	179	3,765	473	844	12.55%	22.43%	-372	78.67%
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	79	0	25.00%	0.00%	79	-100.00%
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	4,268	7,200	4,083	11,283	2,821	6,576	25.00%	58.28%	-3,755	133.12%
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	5	137	1.16%	35.01%	-132	2913.44%
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	173	134	23.04%	17.87%	39	-22.46%
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	4,728	2,313	31.52%	15.42%	2,415	-51.08%
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	1,427	0	25.00%	0.00%	1,427	-100.00%
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	7,202	13,056	36.94%	66.96%	-5,854	81.29%
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	72,623	76,808	25.13%	26.58%	-4,185	5.76%
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	71	0	25.00%	0.00%	71	-100.00%
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	13,305	7,937	23.93%	14.28%	5,367	-40.34%
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	1,557	1,624	20.59%	21.46%	-66	4.26%
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	405,344	363,407	27.79%	24.91%	41,937	-10.35%
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	71,702	56,787	27.60%	21.86%	14,915	-20.80%
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	176	2,014	27.00%	308.90%	-1,838	1044.25%
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	555	10,569	0	10,638	795	1,895	7.47%	17.81%	-1,100	138.36%
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	88	0	57.08%	0.00%	88	-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	73	0	25.00%	0.00%	73	-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	5	215	0.98%	42.56%	-210	4262.22%
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	283	170	23.28%	13.96%	113	-40.02%
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	15,318	7,493	31.52%	15.42%	7,825	-51.08%
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	12,247	4,563	53.44%	19.91%	7,684	-62.74%
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	832,850	0	832,850	225,246	200,243	27.05%	24.05%	25,003	-11.10%
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	4,684	5,658	20.27%	24.48%	-973	20.78%
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	294	38	25.00%	3.23%	256	-87.06%
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	47,393	44,686	25.60%	24.13%	2,707	-5.71%
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	6	0	25.00%	0.00%	6	-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	0	1,026	0	1,026	166	62	16.17%	6.00%	104	-62.86%
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	12	0	9.08%	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	060-BENEFITS	0	0	102,114	0	102,114	27,550	21,273	26.98%	20.83%	6,277	-22.79%
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	103	0	25.00%	0.00%	103	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFIC

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	519,043	0	519,043	129,761	113,054	25.00%	21.78%	16,707	-12.88%
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	13,909	11,403	25.00%	20.50%	2,506	-18.02%
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	6,965	362,554	0	364,275	78,384	58,409	21.52%	16.03%	19,974	-25.48%
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	1,897,560	3,663,419	0	3,945,758	1,133,751	892,174	28.73%	22.61%	241,578	-21.31%
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	2,379	1,275	25.00%	13.39%	1,105	-46.43%
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	138	487	25.00%	88.17%	-349	252.69%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	028-TRANSFERS TO GENERAL SERVICE	0	0	198,154	0	198,154	9,823	30,457	4.96%	15.37%	-20,635	210.08%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	030-EQUIPMENT NEW REPLACEMENT	89,169	51,847	513,665	0	602,834	242,164	54,971	40.17%	9.12%	187,193	-77.30%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	039-TELECOMMUNICATIONS	0	0	43,681	0	43,681	3,412	8,377	7.81%	19.18%	-4,965	145.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	049-TRANSFER TO OTHER STATE AGEN	169,791	181,110	3,582,984	0	3,752,774	419,374	338,622	11.18%	9.02%	80,752	-19.26%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	060-BENEFITS	0	0	362,544	0	362,544	90,636	74,331	25.00%	20.50%	16,305	-17.99%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56850000-MANAGEMENT SUPPORT	103-CONTRACTS FOR OP SERVICES	255,150	169,506	832,000	0	1,087,150	543,442	51,852	49.99%	4.77%	491,589	-90.46%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	010-PERSONAL SERVICES PERM CLASS	0	0	248,764	0	248,764	66,104	69,404	26.57%	27.90%	-3,300	4.99%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	018-OVERTIME	0	0	1,525	0	1,525	381	0	25.00%	0.00%	381	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	020-CURRENT EXPENSES	0	0	83,225	0	83,225	15,726	12,490	18.90%	15.01%	3,236	-20.58%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	030-EQUIPMENT NEW REPLACEMENT	0	0	232	0	232	58	0	25.00%	0.00%	58	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	039-TELECOMMUNICATIONS	0	0	5,604	0	5,604	682	1,354	12.18%	24.16%	-672	98.45%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	060-BENEFITS	0	0	134,616	0	134,616	34,431	40,456	25.58%	30.05%	-6,025	17.50%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9530-OFFICE OF ADMINISTRATION	56870000-DHHS DISTRICT OFFICE	070-IN STATE TRAVEL REIMBURSEMEN	0	0	9,708	0	9,708	3,393	2,417	34.95%	24.90%	976	-28.76%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	010-PERSONAL SERVICES PERM CLASS	0	0	1,751,415	0	1,751,415	437,854	451,331	25.00%	25.77%	-13,477	3.08%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	012-PERSONAL SERVICES UNCLASSIFI	0	0	661,415	10,132	671,547	197,036	166,276	29.34%	24.76%	30,759	-15.61%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	018-OVERTIME	0	0	34,000	0	34,000	8,500	14,040	25.00%	41.29%	-5,540	65.18%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	020-CURRENT EXPENSES	45	254	109,890	0	109,935	26,600	15,286	24.20%	13.90%	11,313	-42.53%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	026-ORGANIZATIONAL DUES	0	0	11,100	0	11,100	2,775	57	25.00%	0.51%	2,718	-97.95%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	027-TRANSFERS TO DOIT	4,461,138	606,215	13,299,490	0	17,760,628	4,584,304	2,632,770	25.81%	14.82%	1,951,534	-42.57%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	039-TELECOMMUNICATIONS	0	0	18,500	0	18,500	1,125	1,809	6.08%	9.78%	-684	60.85%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	050-PERSONAL SERVICE TEMP APPOIN	0	0	17,690	0	17,690	4,644	27,865	26.25%	157.51%	-23,220	499.97%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	060-BENEFITS	0	0	1,128,618	1,740	1,130,358	867,280	282,481	76.73%	24.99%	584,799	-67.43%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9540-OFFICE OF INFORMATION SYSTEMS	59520000-OFFICE OF INFORMATION SERVICES	102-CONTRACTS FOR PROGRAM SERVIC	5,612,695	6,938,952	7,429,071	0	13,041,766	2,941,574	3,026,014	22.56%	23.20%	-84,440	2.87%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66370000-QAI OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	999,622	0	999,622	249,905	255,964	25.00%	25.61%	-6,059	2.42%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66370000-QAI OPERATIONS	012-PERSONAL SERVICES UNCLASSIFI	0	0	126,117	0	126,117	31,529	17,601	25.00%	13.96%	13,928	-44.17%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66370000-QAI OPERATIONS	020-CURRENT EXPENSES	0	0	7,290	0	7,290	1,823	2,814	25.00%	38.60%	-992	54.41%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66370000-QAI OPERATIONS	039-TELECOMMUNICATIONS	0	0	1,480	0	1,480	370	423	25.00%	28.60%	-53	14.38%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66370000-QAI OPERATIONS	060-BENEFITS	0	0	510,563	0	510,563	127,641	118,634	25.00%	23.24%	9,007	-7.06%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66370000-QAI OPERATIONS	066-EMPLOYEE TRAINING	0	0	2,700	0	2,700	675	0	25.00%	0.00%	675	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66370000-QAI OPERATIONS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	9,653	0	9,653	2,413	569	25.00%	5.89%	1,845	-76.44%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66370000-QAI OPERATIONS	080-OUT OF STATE TRAVEL REIMB	0	0	900	0	900	225	0	25.00%	0.00%	225	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66380000-TEFT GRANT	020-CURRENT EXPENSES	0	0	3,512	0	3,512	878	0	25.00%	0.00%	878	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66380000-TEFT GRANT	021-FOOD INSTITUTIONS	0	0	210	0	210	53	0	25.00%	0.00%	53	-100.00%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66380000-TEFT GRANT	041-AUDIT FUND SET ASIDE	0	0	103	0	103	26	1	25.00%	0.58%	25	-97.67%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66380000-TEFT GRANT	080-OUT OF STATE TRAVEL REIMB	0	0	3,000	0	3,000	750	551	25.00%	18.37%	199	-26.52%
10-General Fund	95-HHS: COMMISSIONER'S OFFICE	095-HHS: COMMISSIONER'S OFFICE	9550-QUALITY ASSURANCE & IMPROVEMTS	66380000-TEFT GRANT	102-CONTRACTS FOR PROGRAM SERVIC	0	0	98,846	0	98,846	24,711	0	25.00%	0.00%	24,711	-100.00%
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	75	0	25.00%	0.00%	75	-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	7,500,000	30,000,000	25.00%	100.00%	-22,500,000	300.00%
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	1,700,000	0	25.00%	0.00%	1,700,000	-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	85,354	86,371	26.48%	26.80%	-1,017	1.19%
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	25,136	24,944	26.70%	26.49%	192	-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	1,554	1,997	32.37%	41.61%	-444	28.57%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	020-CURRENT EXPENSES	117	825	12,140	0	12,257	608	1,432	4.96%	11.69%	-824	135.49%
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	1,779	5,500	0	8,798	3,271	1,900	37.17%	21.60%	1,371	-41.91%
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	1,260	174	38.19%	5.27%	1,086	-86.20%
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	400	296	25.00%	18.49%	104	-26.00%
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	413	0	25.00%	0.00%	413	-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	0	30.35%	0.00%	16,693	-100.00%
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	1,996	6,510	25.00%	81.54%	-4,514	226.17%
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	250	444	25.00%	44.40%	-194	77.60%
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	1,142	1,401	16.08%	19.73%	-259	22.67%
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	9,318	7,263	24.52%	19.11%	2,055	-22.05%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	21070000-AERONAUTICS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	307	0	307	77	17	25.00%	5.57%	60	-77.72%
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	61,802	58,410	26.70%	25.24%	3,392	-5.49%
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	125	0	25.00%	0.00%	125	-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	75	0	25.00%	0.00%	75	-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	7,220	7,221	24.99%	25.00%	-1	0.01%
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	13,156	11,682	26.19%	23.26%	1,474	-11.21%
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	33,162	33,493	26.37%	26.64%	-331	1.00%
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	1,539	1,220	47.36%	37.55%	319	-20.71%
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	31	119	2.35%	8.86%	-87	277.18%
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	100	127	25.00%	31.75%	-27	27.00%
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	0	36.55%	0.00%	5,556	-100.00%
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	100	0	25.00%	0.00%	100	-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	221	0	25.00%	0.00%	221	-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	0	0	25.00%	0.00%	0	-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	176	165	11.73%	11.00%	11	-6.25%
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	18,649	18,574	26.44%	26.34%	75	-0.40%
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	50	0	25.00%	0.00%	50	-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	25	0	25.00%	0.00%	25	-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	50	0	25.00%	0.00%	50	-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	801	804	24.94%	25.05%	-3	0.44%
10-General Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 10	29360000-REIMBURSABLE MAINT & REPAIR	020-CURRENT EXPENSES	0	0	0	1	1	0	0	25.00%	0.00%	0	-100.00%
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	125	0	25.00%	0.00%	125	-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	125	0	25.00%	0.00%	125	-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	36,152	35,453	28.41%	27.86%	698	-1.93%
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	59,851	60,470	26.70%	26.97%	-619	1.03%
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	500	0	25.00%	0.00%	500	-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	500	0	25.00%	0.00%	500	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7700-LIQUOR COMMISSION	10100000-OFFICE OF THE COMMISSIONERS	020-CURRENT EXPENSES	624	624	34,390	0	35,014	9,616	6,193	27.46%	17.69%	3,423	-35.59%
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	519	267	25.99%	13.37%	252	-48.58%
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	28,091	16,956	26.65%	16.09%	11,135	-39.64%
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	565	0	25.00%	0.00%	565	-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	3,640	0	7.68%	0.00%	3,640	-100.00%
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	3,485	3,859	26.93%	29.82%	-374	10.73%
12-Liquor Commission	77-LIQUOR COM

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	7710-FINANCIAL MANAGEMENT DIV	10230000-FINANCIAL ADMINISTRATION	060-BENEFITS	0	0	664,161	0	664,161	183,690	143,356	27.66%	21.58%	40,334	-21.96%
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	0	1,228	259	1,161	21.05%	94.57%	-903	349.16%
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	181	0	25.00%	0.00%	181	-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	105,225	75,717	29.99%	21.58%	29,509	-28.04%
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	205	173	19.59%	16.55%	32	-15.48%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	019-HOLIDAY PAY	0	0	500	0	500	125	0	25.00%	0.00%	125	-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	1,499	1,337	17.59%	15.69%	162	-10.83%
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	250	0	25.00%	0.00%	250	-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	560	573	18.65%	19.10%	-13	2.41%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	049-TRANSFER TO OTHER STATE AGEN	0	0	10,000	0	10,000	10,000	10,000	100.00%	100.00%	0	0.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	050-PERSONAL SERVICE TEMP APPOIN	0	0	81,223	0	81,223	16,627	30,230	20.47%	37.22%	-13,602	81.81%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7710-FINANCIAL MANAGEMENT DIV	10260000-HUMAN RESOURCES	060-BENEFITS	0	0	193,293	0	193,293	53,888	45,141	27.88%	23.35%	8,748	-16.23%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	010-PERSONAL SERVICES PERM CLASS	0	0	574,453	0	574,453	140,362	132,379	24.43%	23.04%	7,983	-5.69%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	011-PERSONAL SERVICES UNCLASSIFI	0	0	101,234	0	101,234	26,273	25,602	25.95%	25.29%	671	-2.55%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	018-OVERTIME	0	0	10,500	0	10,500	1,005	5,787	9.57%	55.12%	-4,783	475.92%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	019-HOLIDAY PAY	0	0	1,000	0	1,000	250	0	25.00%	0.00%	250	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	020-CURRENT EXPENSES	0	0	16,681	0	16,681	2,148	2,476	12.88%	14.84%	-328	15.27%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	030-EQUIPMENT NEW REPLACEMENT	0	0	2,000	0	2,000	2,000	0	100.00%	0.00%	2,000	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	039-TELECOMMUNICATIONS	0	0	9,540	0	9,540	3,702	2,419	38.81%	25.35%	1,283	-34.66%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	048-CONTRACTUAL MAINT BUILD-GRN	0	0	5,000	0	5,000	1,250	0	25.00%	0.00%	1,250	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	71,850	0	71,850	22,694	23,500	31.59%	32.71%	-806	3.55%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	060-BENEFITS	0	0	364,633	0	364,633	84,718	92,974	23.23%	25.50%	-8,256	9.75%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	7,166	0	7,166	2,004	1,598	27.97%	22.29%	406	-20.28%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10240000-MERCHANDISING-ADMINISTRATION	080-OUT OF STATE TRAVEL REIMB	0	0	31,200	0	31,200	6,129	0	19.64%	0.00%	6,129	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	010-PERSONAL SERVICES PERM CLASS	0	0	45,677	0	45,677	11,898	12,217	26.05%	26.75%	-318	2.68%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	018-OVERTIME	0	0	100	0	100	25	0	25.00%	0.00%	25	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	019-HOLIDAY PAY	0	0	100	0	100	25	0	25.00%	0.00%	25	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	020-CURRENT EXPENSES	0	0	878	0	878	33	0	3.73%	0.00%	33	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	039-TELECOMMUNICATIONS	0	0	214	0	214	54	0	25.00%	0.00%	54	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10250000-PURCHASING	060-BENEFITS	0	0	17,716	0	17,716	4,629	4,661	26.13%	26.31%	-32	0.69%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	010-PERSONAL SERVICES PERM CLASS	0	0	11,204,475	0	11,204,475	2,966,435	2,723,407	26.48%	24.31%	243,028	-8.19%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	018-OVERTIME	0	0	1,821,212	0	1,821,212	508,801	531,033	27.94%	29.16%	-22,232	4.37%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	019-HOLIDAY PAY	0	0	330,884	0	330,884	116,492	1,400	35.21%	0.42%	115,092	-98.80%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	020-CURRENT EXPENSES	232,024	185,816	1,682,284	0	1,914,308	502,753	307,897	26.26%	16.08%	194,856	-38.76%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	0	0	7,157,481	0	7,157,481	2,125,816	2,480,814	29.70%	34.66%	-354,998	16.70%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	023-HEAT ELECTRICITY WATER	78,084	0	1,827,515	0	1,905,599	481,158	389,860	25.25%	20.46%	91,297	-18.97%
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	886,855	843,396	60,000	2,175,017	230,699	395,895	10.61%	18.20%	-165,196	71.61%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	568,837	525,679	1,016,339	0	1,585,176	907,509	54,101	57.25%	3.41%	853,407	-94.04%
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	265	0	25.00%	0.00%	265	-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	250	0	25.00%	0.00%	250	-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	89,036	109,249	20.50%	25.15%	-20,213	22.70%
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	103,731	52,928	3.56%	1.82%	50,803	-48.98%
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	16,991	10,389	29.96%	18.32%	6,603	-38.86%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10300000-STORE OPERATIONS	048-CONTRACTUAL MAINT BUILD-GRN	74,914	66,401	529,524	0	604,438	40,192	25,388	6.65%	4.20%	14,804	-36.83%
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	2,973,624	3,020,659	28.05%	28.49%	-47,035	1.58%
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	46,562	0	25.00%	0.00%	46,562	-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	0	7,840,919	2,088,970	1,873,433	26.64%	23.89%	215,537	-10.32%
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	501,027	475,420	24.05%	22.82%	25,607	-5.11%
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	29,883	14,020	21.69%	10.18%	15,863	-53.08%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10310000-MERCHANDISING-ADVERTISING	020-CURRENT EXPENSES	121,193	1,937,250	2,800,000	0	2,921,193	758,299	460,545	25.96%	15.77%	297,753	-39.27%
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	43,146	20,372	34.06%	16.08%	22,774	-52.78%
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	583	395	25.25%	17.09%	189	-32.33%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	019-HOLIDAY PAY	0	0	200	0	200	50	0	25.00%	0.00%	50	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	020-CURRENT EXPENSES	381	254	16,068	0	16,449	3,940	5,919	23.95%	35.98%	-1,979	50.23%
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	51	109	25.00%	53.17%	-58	112.68%
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	968	0	51.62%	0.00%	968	-100.00%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	030-EQUIPMENT NEW REPLACEMENT	24,594	24,594	40,000	0	64,594	63,334	0	98.05%	0.00%	63,334	-100.00%
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	808	512	30.58%	19.40%	295	-36.55%
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	145	2,915	4.44%	89.43%	-2,770	1914.75%
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	17,029	16,210	28.48%	27.11%	819	-4.81%
12-Liquor Commission	77-LIQUOR COMMISSION	077-LIQUOR COMMISSION	7715-MARKETING AND MERCHANDISING	10400000-WAREHOUSE - TRANSPORTATION	060-BENEFITS	0	0	92,932	0	92,932	28,971	17,029	31.38%	18.44%	11,942	-41.22%
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	41	0	25.00%	0.00%	41	-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	102,663	101,286	16.24%	16.03%	1,377	-1.34%
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	16,145	2,976	25.00%	4.61%	13,169	-81.57%
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	309	0	14.20%	0.00%	309	-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	11	0	33.24%	0.00%	11	-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	1,706	0	44.52%	0.00%	1,706	-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	457	0	30.45%	0.00%	457	-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	19,504	0	29.93%	0.00%	19,504	-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	819,900	753,410	25.00%	22.97%	66,489	-8.11%
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	5,472	8,584	25.00%	39.22%	-3,112	56.86%
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	5,392	3,477	25.00%	16.12%	1,915	-35.52%
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	27,240	31,022	25.00%	28.47%	-3,782	13.88%
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	15,000	9,000	25.00%	15.00%	6,000	-40.00%
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	8,125	7,277	25.00%	22.39%	848	-10.43%
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	1,500	301	25.00%	5.01%	1,199	-79.95%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	020-CURRENT EXPENSES	0	6,000	417,810	-10,000	407,810	101,953	34,141	25.00%	8.37%	67,811	-66.51%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	022-RENTS-LEASES OTHER THAN STAT	0	207,914	414,912	0	414,912	103,728	137,988	25.00%	33.26%	-34,260	33.03%
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	3,800	745	25.00%	4.90%	3,055	-80.41%
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	7,196	20,000	25.00%	69.48%	-12,804	177.92%
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	105,264	38,377	25.00%	9.11%	66,886	-63.54%
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	16,250	13,093	25.00%	20.14%	3,157	-19.43%
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	25,554	0	25.00%	0.00%	25,554	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	046-CONSULTANTS	0	7,335	7,500	0	7,500	1,875	165	25.00%	2.20%	1,710	-91.20%
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	475	1,900	25.00%	100.00%	-1,425	300.00%
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	31,250	18,834	25.00%	15.07%	12,417	-39.73%
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	476,346	431,498	25.00%	22.65%	44,848	-9.41%
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	250	77	25.00%	7.75%	173	-69.02%
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	161,100	155,996	25.00%	24.21%	5,104	-3.17%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	066-EMPLOYEE TRAINING	0	2,456	15,000	0	15,000	3,750	4,868	25.00%	32.45%	-1,118	29.81%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	068-REMUNERATION	0	0	1	0	1	0	0	25.00%	0.00%	0	-100.00%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	069-PROMOTIONAL MARKETING EXP	0	1,835,025	2,320,000	0	2,320,000	580,000	338,037	25.00%	14.57%	241,963	-41.72%
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	23,375	12,857	25.00%	13.75%	10,518	-45.00%
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	2,250	183	25.00%	2.04%	2,067	-91.85%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTERY COMMISSION	8300-NH LOTTERY COMMISSION	20280000-NH LOTTERY DIVISION	103-CONTRACTS FOR OP SERVICES	0	599	10,000	0	10,000	2,500	1,500	25.00%	15.00%	1,000	-40.00%
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	31,250	2,878	25.00%	2.30%	28,372	-90.79%
13-Sweepstakes Commission	83-LOTTERY COMMISSION	083-LOTTER

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	23000000-OFFICE OF THE COMMISSIONER	022-RENTS-LEASES OTHER THAN STAT	68	1,447	1,686	169	1,923	605	375	31.47%	19.50%	230	-38.05%
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	107,727	83,036	14.77%	11.39%	24,691	-22.92%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	030-EQUIPMENT NEW REPLACEMENT	0	2,248	1,405	4,496	5,901	1,475	337	25.00%	5.71%	1,138	-77.14%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	039-TELECOMMUNICATIONS	0	0	4,018	0	4,018	340	925	8.46%	23.01%	-585	172.14%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	044-DEBT SERVICE OTHER AGENCIES	0	0	459,654	0	459,654	209,436	194,181	45.56%	42.25%	15,255	-7.28%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	050-PERSONAL SERVICE TEMP APPOIN	0	0	120,830	-5,789	115,041	34,449	12,923	29.94%	11.23%	21,526	-62.49%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	057-BOOKS PERIODICALS SUBSCRIPTI	178	799	1,967	0	2,145	515	399	24.02%	18.59%	116	-22.58%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	060-BENEFITS	0	0	120,265	0	120,265	31,482	28,996	26.18%	24.11%	2,486	-7.90%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	070-IN STATE TRAVEL REIMBURSEMEN	0	0	1,124	0	1,124	281	0	25.00%	0.00%	281	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23000000-OFFICE OF THE COMMISSIONER	080-OUT OF STATE TRAVEL REIMB	0	0	1,686	0	1,686	422	0	25.00%	0.00%	422	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23010000-RETIREES HEALTH INSURANCE	064-RET PENSION BENE HEALTH INS	0	0	3,197,000	0	3,197,000	775,583	948,705	24.26%	29.67%	-173,122	22.32%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	010-PERSONAL SERVICES PERM CLASS	0	0	1,444,999	0	1,444,999	380,480	385,898	26.33%	26.71%	5,418	1.42%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	018-OVERTIME	0	0	6,825	0	6,825	1,706	123	25.00%	1.81%	1,583	-92.77%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	020-CURRENT EXPENSES	3,301	3,276	28,471	0	31,772	5,908	4,873	18.60%	15.34%	1,035	-17.52%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	022-RENTS-LEASES OTHER THAN STAT	147	1,456	4,778	0	4,924	1,641	146	33.33%	2.96%	1,496	-91.13%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	024-MAINT OTHER THAN BUILD-GRN	0	0	3,185	0	3,185	796	58	25.00%	1.82%	738	-92.71%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	037-TECHNOLOGY-HARDWARE	0	0	1,001	0	1,001	250	0	25.00%	0.00%	250	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	039-TELECOMMUNICATIONS	0	0	18,200	0	18,200	2,198	4,572	12.08%	25.12%	-2,374	108.01%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	050-PERSONAL SERVICE TEMP APPOIN	0	0	81,900	0	81,900	16,269	10,380	19.87%	12.67%	5,890	-36.20%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	910	0	910	228	0	25.00%	0.00%	228	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	060-BENEFITS	0	0	816,750	0	816,750	209,158	216,320	25.61%	26.49%	-7,162	3.42%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	070-IN STATE TRAVEL REIMBURSEMEN	0	0	10,733	0	10,733	1,386	2,004	12.92%	18.67%	-618	44.55%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23040000-BUREAU OF HEARINGS	230-INTERPRETER SERVICE	6,193	8,693	2,730	0	8,923	4,465	183	50.04%	2.05%	4,282	-95.90%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	010-PERSONAL SERVICES PERM CLASS	0	0	88,698	0	88,698	23,547	23,801	26.55%	26.83%	-254	1.08%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	018-OVERTIME	0	0	2,000	0	2,000	1,365	49	68.25%	2.46%	1,316	-96.39%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	020-CURRENT EXPENSES	0	0	400	0	400	246	0	61.40%	0.00%	246	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	039-TELECOMMUNICATIONS	0	0	1,900	0	1,900	120	348	6.29%	18.32%	-228	191.21%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	060-BENEFITS	0	0	39,122	0	39,122	10,360	10,236	26.48%	26.16%	124	-1.19%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23210000-GRANTS COORDINATOR	070-IN STATE TRAVEL REIMBURSEMEN	0	0	900	0	900	225	0	25.00%	0.00%	225	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23310000-PROPERTY UPKEEP	022-RENTS-LEASES OTHER THAN STAT	0	0	250	0	250	211	211	84.41%	0.00%	211	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23310000-PROPERTY UPKEEP	047-OWN FORCES MAINT BUILD-GRN	0	0	30,000	0	30,000	4,893	8,310	16.31%	27.70%	-3,417	69.83%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	23310000-PROPERTY UPKEEP	048-CONTRACTUAL MAINT BUILD-GRN	7,679	5,078	36,500	0	44,179	5,277	13,691	11.94%	30.99%	-8,414	159.46%
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	0	3,000	750	1,128	25.00%	37.60%	-378	50.40%
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	35,570	26,571	26.93%	20.11%	8,999	-25.30%
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	625	1,346	25.00%	53.85%	-721	115.41%
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	750	629	9.47%	7.95%	120	-16.04%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	022-RENTS-LEASES OTHER THAN STAT	231	545	1,751	0	1,981	495	276	25.00%	13.91%	220	-44.38%
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	195	17,512	0	17,782	4,445	0	25.00%	0.00%	4,445	-100.00%
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	181	0	25.00%	0.00%	181	-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	349	503	11.07%	15.95%	-154	44.14%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	040-INDIRECT COSTS	0	0	13,944	0	13,944	3,557	0	25.51%	0.00%	3,557	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2310-OFFICE OF COMMISSIONER	75460000-HIGHWAY SAFETY ADMINISTRATION	041-AUDIT FUND SET ASIDE	0	0	154	0	154	23	0	15.16%	0.00%	23	-100.00%
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	125	0	25.00%	0.00%	125	-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	113	0	25.00%	0.00%	113	-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	17,424	16,045	25.32%	23.32%	1,378	-7.91%
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	7,750	3,475	25.00%	11.21%	4,275	-55.16%
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	25	8	1.76%	0.53%	18	-70.11%
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	1,163	0	25.00%	0.00%	1,163	-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	72,134	66,746	25.93%	24.00%	5,388	-7.47%
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	5,495	5,542	26.70%	26.92%	-47	0.85%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	018-OVERTIME	0	0	9,445	0	9,445	3,072	2,788	32.52%	29.51%	284	-9.25%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	020-CURRENT EXPENSES	0	0	5,837	0	5,837	838	275	14.36%	4.70%	563	-67.24%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23100000-BUSINESS OFFICE	022-RENTS-LEASES OTHER THAN STAT	88	744	1,889	0	1,977	667	495	33.76%	25.06%	172	-25.78%
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	118	115	25.00%	24.28%	3	-2.88%
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	24	0	25.00%	0.00%	24	-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	303	836	6.26%	17.25%	-533	175.82%
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	0	31,169	14,508	6,723	46.55%	21.57%	7,785	-53.66%
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	7	0	25.00%	0.00%	7	-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	48,104	41,172	26.75%	22.89%	6,932	-14.41%
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	12	6	25.00%	12.86%	6	-48.54%
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	45,324	46,665	25.75%	26.51%	-1,341	2.96%
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	5,212	1,259	43.43%	10.49%	3,953	-75.85%
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	534	439	13.09%	10.76%	95	-17.81%
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	0	500	125	0	25.00%	0.00%	125	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23160000-CENTRAL MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	0	6,635	43,000	0	43,000	10,750	329	25.00%	0.77%	10,421	-96.94%
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	360	313	17.79%	15.45%	47	-13.11%
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	1,875	0	25.00%	0.00%	1,875	-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	0	33,000	22,139	4,873	67.09%	14.77%	17,266	-77.99%
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	32,610	31,524	26.49%	25.61%	1,087	-3.33%
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	4,016	2,025	24.45%	12.33%	1,991	-49.58%
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	38,350	16,273	36.45%	15.46%	22,078	-57.57%
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	346	1,373	17.31%	68.66%	-1,027	296.70%
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	11,339	4,652	99.83%	40.96%	6,687	-58.97%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	022-RENTS-LEASES OTHER THAN STAT	996	2,550	12,900	0	13,896	5,637	2,517	40.57%	18.11%	3,120	-55.35%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	024-MAINT OTHER THAN BUILD-GRN	2,874	15,799	15,000	0	17,874	4,469	0	25.00%	0.00%	4,469	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23190000-COPY CENTER	039-TELECOMMUNICATIONS	0	0	270	0	270	13	38	4.86%	14.04%	-25	189.27%
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	4,786	3,323	31.91%	22.15%	1,463	-30.57%
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	32,893	6,560	43.28%	8.63%	26,333	-80.06%
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	241,461	211,120	29.94%	26.18%	30,340	-12.57%
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	2,665	2,313	29.61%	25.70%	352	-13.20%
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	21,356	14,185	25.00%	16.61%	7,171	-33.58%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	022-RENTS-LEASES OTHER THAN STAT	238	1,428	5,000	0	5,238	296	802	5.64%	15.31%	-506	171.34%
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	4,477	4,032	19.64%	17.69%	445	-9.93%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	024-MAINT OTHER THAN BUILD-GRN	0	0	22,000	0	22,000	14,579	8,598	66.27%	39.08%	5,981	-41.03%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23200000-EQUIPMENT CONTROL	030-EQUIPMENT NEW REPLACEMENT	15,351	0	31,000	0	46,351	38,319	15,642	82.67%	33.75%	22,677	-59.18%
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	1,721	1,986	13.56%	15.65%	-266	15.44%
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	5,043	6,196	22.92%	28.17%	-1,154	22.87%
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	136,979	117,824	29.29%	25.20%	19,155	-13.98%
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	1,850	2,380	10.02%	12.88%	-530	28.65%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23225000-WAREHOUSE EXPENSES	020-CURRENT EXPENSES	23,694	22,825	55,000	0	78,694	598	-5,720	0.76%	-7.27%	6,318	-1056.84%
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	20,000	61,562	25.00%	76.95%	-41,562	207.81%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2320-DIVISION OF ADMINISTRATION	23300000-INFORMATION TECHNOLOGY	027-TRANSFERS TO DOIT	414,080	414,080	6,075,173	0	6,489,253	3,350	963	0.05%	0.01%	2,387	-71.26%
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	849,704	684,717	26.86%	21.64%	164,987	-19.42%
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	17,438	20,088	38.75%	44.64%	-2,650	15.20%
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	3,912	3,351	9.78%	8.38%	562	-14.36%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	020-CURRENT EXPENSES	20,117	19,543	42,350	0	62,467	3,516	9,261	5.63%	14.83%	-5,745	163.37%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	23050000-COMMERCIAL ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	426	2,076	3,500	0	3,926	540	852	13.77%	21.70%	-312	57.65%
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	3,381	2,375	22.42%	15.75%	1,007	-29.78%
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	54,759

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	31060000-MCSAP GRANT	022-RENTS-LEASES OTHER THAN STAT	0	1,153	1,155	0	1,155	289	0	25.00%	0.00%	289	-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	11	61	2.94%	16.02%	-50	444.85%
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	1,725	2,250	25.00%	32.61%	-525	30.43%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	026-ORGANIZATIONAL DUES	0	0	975	0	975	244	0	25.00%	0.00%	244	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	030-EQUIPMENT NEW REPLACEMENT	9,145	3,330	17,169	0	26,314	6,579	5,329	25.00%	20.25%	1,250	-18.99%
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	113	0	25.00%	0.00%	113	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	038-TECHNOLOGY-SOFTWARE	2,100	0	3,000	0	5,100	1,275	1,575	25.00%	30.88%	-300	23.53%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	039-TELECOMMUNICATIONS	0	0	2,646	0	2,646	1,228	143	46.40%	5.42%	1,084	-88.33%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	050-PERSONAL SERVICE TEMP APPOIN	0	0	7,500	0	7,500	4,844	179	64.59%	2.39%	4,665	-96.30%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	057-BOOKS PERIODICALS SUBSCRIPTI	298	0	525	0	823	338	223	41.05%	27.14%	114	-33.89%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	060-BENEFITS	0	0	38,385	0	38,385	9,642	7,988	25.12%	20.81%	1,654	-17.15%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	070-IN STATE TRAVEL REIMBURSEMEN	0	247	3,788	0	3,788	421	486	11.12%	12.82%	-64	15.30%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	080-OUT OF STATE TRAVEL REIMB	0	0	2,355	0	2,355	444	250	18.84%	10.63%	193	-43.58%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	31060000-MCSAP GRANT	103-CONTRACTS FOR OP SERVICES	0	0	6,750	0	6,750	1,688	0	25.00%	0.00%	1,688	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	11,755,807	0	11,755,807	3,139,964	2,933,076	26.71%	24.95%	206,888	-6.59%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	011-PERSONAL SERVICES UNCLASSIFI	0	0	116,723	0	116,723	37,371	29,713	32.02%	25.46%	7,658	-20.49%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	018-OVERTIME	0	0	620,000	0	620,000	215,227	258,164	34.71%	41.64%	-42,937	19.95%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	019-HOLIDAY PAY	0	0	419,000	0	419,000	77,302	62,972	18.45%	15.03%	14,329	-18.54%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	020-CURRENT EXPENSES	232,639	293,296	747,458	0	980,097	324,264	125,696	33.08%	12.82%	198,567	-61.24%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	022-RENTS-LEASES OTHER THAN STAT	3,584	12,055	15,000	0	18,584	2,928	5,036	15.76%	27.10%	-2,108	72.01%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	023-HEAT ELECTRICITY WATER	0	0	50,059	0	50,059	10,427	20,538	20.83%	41.03%	-10,111	96.97%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	0	10,283	0	10,283	327	244	3.18%	2.37%	84	-25.52%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	026-ORGANIZATIONAL DUES	0	0	4,500	0	4,500	2,005	2,050	44.57%	45.56%	-45	2.22%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	030-EQUIPMENT NEW REPLACEMENT	650,401	556,709	2,242,161	0	2,892,562	231,702	382,906	8.01%	13.24%	-151,205	-65.26%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	037-TECHNOLOGY-HARDWARE	0	0	55,190	0	55,190	13,798	0	25.00%	0.00%	13,798	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	038-TECHNOLOGY-SOFTWARE	0	0	40,000	0	40,000	10,000	0	25.00%	0.00%	10,000	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	039-TELECOMMUNICATIONS	0	0	364,056	0	364,056	142,811	47,661	39.23%	13.09%	95,150	-66.63%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	047-OWN FORCES MAINT BUILD-GRN	0	0	10,000	0	10,000	2,500	79	25.00%	0.79%	2,421	-96.85%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	116,630	0	116,630	26,221	9,563	22.48%	8.20%	16,658	-63.53%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	060-BENEFITS	0	0	6,373,266	0	6,373,266	1,707,984	1,499,321	26.80%	23.53%	208,663	-12.22%
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	250	7,450	2,098	6,000	28.16%	80.54%	-3,902	186.04%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	38,139	50,055	1,073,414	-250	1,111,303	236,876	218,540	21.32%	19.67%	18,336	-7.74%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	30,000	0	30,000	8,690	10,713	28.97%	35.71%	-2,023	23.28%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40030000-TRAFFIC BUREAU	103-CONTRACTS FOR OP SERVICES	24,207	89,120	87,320	0	111,527	7,162	22,378	6.42%	20.06%	-15,216	212.45%
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	56,424	38,364	28.21%	19.18%	18,060	-32.01%
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	741	693	25.55%	23.89%	48	-6.51%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40060000-AIRCRAFT TRAFFIC SURVEILLANCE	020-CURRENT EXPENSES	96,841	323,997	326,500	0	423,341	73,347	47,281	17.33%	11.17%	26,066	-35.54%
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	2,500	0	25.00%	0.00%	2,500	-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	18,345	14,876	33.35%	27.05%	3,469	-18.91%
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	1,564,050	1,488,528	26.31%	25.04%	75,523	-4.83%
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	118,374	102,197	35.87%	30.97%	16,177	-13.67%
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	36,566	35,296	18.75%	18.10%	1,270	-3.47%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	020-CURRENT EXPENSES	42,546	39,699	84,825	0	127,371	38,357	30,488	30.11%	23.94%	7,868	-20.51%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	022-RENTS-LEASES OTHER THAN STAT	1,971	4,465	7,250	0	9,221	1,741	3,043	18.88%	33.00%	-1,301	74.74%
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	8,192	0	25.00%	0.00%	8,192	-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	375	0	25.00%	0.00%	375	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	030-EQUIPMENT NEW REPLACEMENT	288,370	236,445	195,000	0	483,370	37,269	156,023	7.71%	32.28%	-118,754	318.64%
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	39,022	12,829	37.72%	12.40%	26,193	-67.12%
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	816,469	742,293	26.48%	24.08%	74,176	-9.08%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	066-EMPLOYEE TRAINING	0	0	1,200	150	1,350	338	0	25.00%	0.00%	338	-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	24,074	458,546	-150	468,996	90,186	51,980	19.23%	11.08%	38,205	-42.36%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40100000-ENFORCEMENT	103-CONTRACTS FOR OP SERVICES	19,788	50,036	70,000	0	89,788	17,804	10,131	19.83%	11.28%	7,673	-43.10%
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	66,972	29,930	84.84%	37.92%	37,042	-55.31%
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	20,988	16,618	86.10%	68.17%	4,370	-20.82%
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	44,352	0	25.00%	0.00%	44,352	-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	13,750	0	25.00%	0.00%	13,750	-100.00%
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	6,619	0	25.00%	0.00%	6,619	-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	52,570	47,732	26.29%	23.87%	4,838	-9.20%
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	16,044	15,066	25.98%	24.39%	978	-6.10%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	40180000-AMMUNITION	020-CURRENT EXPENSES	0	71,623	153,000	0	153,000	110,663	76,416	72.33%	49.95%	34,247	-30.95%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	010-PERSONAL SERVICES PERM CLASS	0	0	1,473,664	0	1,473,664	388,671	375,630	26.37%	25.49%	13,042	-3.36%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	018-OVERTIME	0	0	48,750	0	48,750	5,793	13,305	11.88%	27.29%	-7,513	129.70%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	020-CURRENT EXPENSES	507	2,411	81,835	0	82,342	13,886	10,244	16.86%	12.44%	3,643	-26.23%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	022-RENTS-LEASES OTHER THAN STAT	293	982	3,575	0	3,868	300	486	7.75%	12.57%	-187	62.25%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	023-HEAT ELECTRICITY WATER	0	0	4,185	0	4,185	1,046	0	25.00%	0.00%	1,046	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	024-MAINT OTHER THAN BUILD-GRN	70	17,315	43,550	0	43,620	20,982	23,251	48.10%	53.30%	-2,268	10.81%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	026-ORGANIZATIONAL DUES	0	0	1,625	0	1,625	406	215	25.00%	13.20%	192	-47.20%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	030-EQUIPMENT NEW REPLACEMENT	5,893	0	162,500	0	168,393	37,739	6,351	22.41%	3.77%	31,388	-83.17%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	037-TECHNOLOGY-HARDWARE	0	1,229	1,560	0	1,560	390	0	25.00%	0.00%	390	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	039-TELECOMMUNICATIONS	0	0	26,000	0	26,000	2,890	5,235	11.11%	20.14%	-2,346	81.19%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	050-PERSONAL SERVICE TEMP APPOIN	0	0	110,500	0	110,500	31,581	31,803	28.58%	28.78%	-221	0.70%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	059-TEMP FULL TIME	0	0	35,750	0	35,750	9,569	10,574	26.77%	29.58%	-1,005	10.50%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	060-BENEFITS	0	0	763,538	0	763,538	200,649	186,729	26.28%	24.46%	13,920	-6.94%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	070-IN STATE TRAVEL REIMBURSEMEN	0	0	4,492	0	4,492	284	361	6.33%	8.04%	-77	27.08%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	080-OUT OF STATE TRAVEL REIMB	0	0	6,500	0	6,500	670	3,659	10.31%	56.29%	-2,988	445.77%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE FORENSIC LAB	40220000-STATE POLICE FORENSIC LAB	103-CONTRACTS FOR OP SERVICES	6,228	5,421	39,000	0	45,228	11,307	30,246	25.00%	66.87%	-18,939	167.49%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE EVIDENCE ACCOUNT	40230000-STATE POLICE EVIDENCE ACCOUNT	020-CURRENT EXPENSES	0	0	29,250	0	29,250	7,313	0	25.00%	0.00%	7,313	-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	181,986	184,422	26.30%	26.65%	-2,436	1.34%
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	6,894	6,845	34.47%	34.23%	49	-0.71%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	020-CURRENT EXPENSES	0	24,284	127,280	0	127,280	34,435	29,857	27.05%	23.46%	4,578	-13.29%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	022-RENTS-LEASES OTHER THAN STAT	252	770	4,500	0	4,752	1,235	578	25.99%	12.16%	657	-53.22%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	024-MAINT OTHER THAN BUILD-GRN	0	13,854	19,000	0	19,000	4,750	0	25.00%	0.00%	4,750	-100.00%
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	375	0	25.00%	0.00%	375	-100.00%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2340-DIVISION OF STATE POLICE	82410000-TOXICOLOGY LAB	030-EQUIPMENT NEW REPLACEMENT	80,701	53,452	125,000	0	205,701	31,913	29,425	15.51%	14.30%	2,488	-7.80%
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	10,641	8,488	25.04%	19.97%	2,153	-20.23%
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	98,777	98,234	26.33%	26.18%	543	-0.55%
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	303	923	5.43%	16.52%	-620	204.27%
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	2,348	6,059	15.66%	40.40%	-3,711	158.04%
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	21,250	73,861	25.00%	86.89%	-52,611	247.58%
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	326,236	0	25.00%	0.00%	326,236	-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	200,351	345,690	47.99%	82.80%	-145,339	72.54%
15-Highway Fund	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	85890000-UNEMPLOYMENT - HIGHWAY	061-UNEMPLOYMENT COMPENSATION	0	0	15,000	0	15,000	4,779	2,372	31.86%	15.81%	2,407	-50.37%
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	2,325,358	1,883,152	17.32%	14.03%	442,206	-19.02%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9600-ADMINISTRATION	29390000-TRANSFERS TO OTHER AGENCIES	027-TRANSFERS TO DOIT	548,398	550,915	8,488,434	0	9,036,831	2,259,208	0	25.00%	0.00%	2,259,208	-100.00%
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	11,281	35,000	25.00%	77.56%	-23,719	210.25%
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	23,778	0	25.00%	0.00%	23,778	-100.00%
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	228,462	0	25.00%	0.00%	228,462	-100.00%
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	15,663	0	25.00%	0.00%	15,663	-100.00%
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	139,960	110,049	13.58%	10.68%	29,912	-21.37%
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	0	25.00%	0.00%	387,522	-100.00%
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CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	037-TECHNOLOGY-HARDWARE	0	0	348	0	348	87	0	25.00%	0.00%	87	-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	2,613	2,436	16.34%	15.23%	177	-6.79%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	13,906	0	13,906	2,852	4,685	20.51%	33.69%	-1,833	64.27%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	348	0	348	87	0	25.00%	0.00%	87	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	060-BENEFITS	0	0	678,979	0	678,979	177,687	166,950	26.17%	24.59%	10,737	-6.04%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	065-BOARD EXPENSES	0	0	2,086	0	2,086	458	460	21.96%	22.06%	-2	0.46%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	066-EMPLOYEE TRAINING	0	0	1,738	0	1,738	435	0	25.00%	0.00%	435	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	068-REMUNERATION	0	0	3,477	3,477	6,953	2,678	1,457	38.51%	20.95%	1,221	-45.60%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	069-PROMOTIONAL MARKETING EXP	0	0	13,906	0	13,906	3,069	2,328	22.07%	16.74%	741	-24.15%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9602-DIVISION OF FINANCE	30010000-FINANCE & CONTRACT BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	70	0	70	17	0	25.00%	0.00%	17	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	010-PERSONAL SERVICES PERM CLASS	0	0	309,490	0	309,490	76,709	86,488	24.79%	27.95%	-9,779	12.75%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	018-OVERTIME	0	0	1,120	0	1,120	280	72	25.00%	6.42%	208	-74.32%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	020-CURRENT EXPENSES	27	0	1,900	0	1,927	836	197	43.39%	10.20%	640	-76.49%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	039-TELECOMMUNICATIONS	0	0	4,350	0	4,350	616	583	14.17%	13.40%	34	-5.47%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	050-PERSONAL SERVICE TEMP APPOIN	0	0	28,000	0	28,000	4,132	7,330	14.76%	26.18%	-3,197	77.37%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	20560000-OFFICE OF FEDERAL COMPLIANCE	060-BENEFITS	0	0	181,407	0	181,407	44,320	53,384	24.43%	29.43%	-9,064	20.45%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	403,835	0	403,835	104,412	108,488	25.86%	26.86%	-4,076	3.90%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	018-OVERTIME	0	0	3,465	0	3,465	97	152	2.80%	4.40%	-55	57.17%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	020-CURRENT EXPENSES	14	0	8,492	0	8,506	801	404	9.42%	4.75%	397	-49.60%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	022-RENTS-LEASES OTHER THAN STAT	0	990	1,386	0	1,386	320	0	23.08%	0.00%	320	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	039-TELECOMMUNICATIONS	0	0	5,892	0	5,892	1,030	701	17.48%	11.90%	329	-31.96%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	29,808	-1,386	28,422	14,004	5,949	49.27%	20.93%	8,055	-57.52%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	060-BENEFITS	0	0	180,867	0	180,867	47,485	43,867	26.25%	24.25%	3,618	-7.62%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30170000-HUMAN RESOURCES BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	52	0	52	13	0	25.00%	0.00%	13	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	020-CURRENT EXPENSES	0	0	7,100	0	7,100	235	520	3.31%	7.32%	-285	121.36%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	026-ORGANIZATIONAL DUES	0	0	12,000	2,000	14,000	3,500	0	25.00%	0.00%	3,500	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	039-TELECOMMUNICATIONS	0	0	1,972	0	1,972	493	329	25.00%	16.67%	164	-33.34%
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	750	0	25.00%	0.00%	750	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9603-DIV OF POLICY & ADMIN	30270000-EMPLOYEE TRAINING	066-EMPLOYEE TRAINING	528	2,839	15,069	0	15,597	15	1,425	0.10%	9.14%	1,410	9198.22%
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	1,250	0	25.00%	0.00%	1,250	-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	133,194	116,608	28.37%	24.83%	16,586	-12.45%
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	368	-733	10.04%	-19.98%	1,101	-299.03%
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	721	372	15.33%	7.93%	348	-48.32%
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	70,100	62,534	28.56%	25.48%	7,567	-10.79%
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	136,080	0	25.00%	0.00%	136,080	-100.00%
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	6,985	2,707	0.18%	0.07%	4,279	-61.25%
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	8,277	31	25.00%	0.09%	8,246	-99.63%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	020-CURRENT EXPENSES	108,741	862,248	8,814,000	0	8,922,741	86,631	129,122	0.97%	1.45%	-42,491	49.05%
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	22,128	11,825	0.30%	0.16%	10,302	-46.56%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	023-HEAT ELECTRICITY WATER	0	0	867,060	0	867,060	498	974	0.06%	0.11%	-475	95.30%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	15,669	30,645	2,926	16,000	34,595	8,649	1,693	25.00%	4.89%	6,956	-80.42%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	138,184	138,184	256,400	0	394,584	80,369	5,000	20.37%	1.27%	75,369	-93.78%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	29280000-WINTER MAINTENANCE	037-TECHNOLOGY-HARDWARE	25,415	28,800	50,000	-16,000	59,415	59,415	0	100.00%	0.00%	59,415	-100.00%
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	168	0	0.14%	0.00%	168	-100.00%
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	2,500	2,640	25.00%	26.40%	-140	5.60%
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	1,763	1,561	8.40%	7.43%	203	-11.51%
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	5,243	59	2.91%	0.03%	5,184	-98.88%
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	2,115	1,398	0.23%	0.15%	717	-33.91%
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	1,141	90	0.81%	0.06%	1,051	-92.12%
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	427	0	0.76%	0.00%	427	-100.00%
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	881,283	848,642	26.48%	25.50%	32,641	-3.70%
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	5,463	0	25.00%	0.00%	5,463	-100.00%
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	9,725	6,194	18.42%	11.74%	3,530	-36.30%
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	330	0	25.00%	0.00%	330	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	020-CURRENT EXPENSES	62,746	112,750	2,629,121	158,556	2,850,423	402,878	303,127	14.13%	10.63%	99,751	-24.76%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	022-RENTS-LEASES OTHER THAN STAT	260	11	25,335	0	25,595	6,641	5,302	25.95%	20.71%	1,340	-20.17%
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	4,321	2,591	13.28%	7.97%	1,730	-40.04%
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	272,001	170,701	0	314,065	128,897	14,310	41.04%	4.56%	114,587	-88.90%
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	102	0	23.08%	0.00%	102	-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	13,375	31,928	4.10%	9.80%	-18,553	138.71%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	030-EQUIPMENT NEW REPLACEMENT	2,575,758	924,730	1,759,400	0	4,335,158	1,099,232	1,815,786	25.36%	41.89%	-716,554	65.19%
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	0	20.31%	0.00%	715	-100.00%
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	25,516	1,935	25.00%	1.90%	23,581	-92.42%
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	4,316	2,447	16.24%	9.21%	1,868	-43.29%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30050000-MECHANICAL SERVICES BUREAU	046-CONSULTANTS	0	0	175	0	175	44	0	25.00%	0.00%	44	-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	4,129	1,230	14.58%	4.34%	2,899	-70.21%
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	18,431	75.32%	24.00%	39,421	-68.14%
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	535,551	498,996	26.21%	24.42%	36,555	-6.83%
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	1,902	0	25.59%	0.00%	1,902	-100.00%
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	300	73	34.05%	8.30%	227	-75.62%
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	2,392	0	25.00%	0.00%	2,392	-100.00%
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	953	1,404	16.67%	24.56%	-451	47.29%
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	0	27,602,570	7,277,530	6,703,880	26.37%	24.29%	573,650	-7.88%
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	294,589	242,324	43.23%	35.56%	52,265	-17.74%
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	3,937	1,521	42.59%	16.46%	2,416	-61.37%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	020-CURRENT EXPENSES	148,122	291,849	3,917,218	0	4,065,341	1,213,496	888,496	29.85%	21.86%	325,001	-26.78%
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	384,865	3,552,360	0	3,556,801	1,379,409	1,376,013	38.78%	38.69%	3,395	-0.25%
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	364,012	190,427	37.31%	19.52%	173,585	-47.69%
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	79,119	184,693	0	199,254	40,795	22,075	20.47%	11.08%	18,720	-45.89%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	030-EQUIPMENT NEW REPLACEMENT	119,616	40,117	370,615	0	490,231	212,098	124,682	43.26%	25.43%	87,416	-41.22%
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	250	0	25.00%	0.00%	250	-100.00%
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	33,850	33,671	32.67%	32.50%	179	-0.53%
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	24,988	9,315	25.00%	9.32%	15,672	-62.72%
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	11,971	29,800	7.34%	18.28%	-17,829	148.93%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30070000-HIGHWAY MAINTENANCE BUREAU	048-CONTRACTUAL MAINT BUILD-GRN	31,060	30,869	152,164	0	183,224	36,686	16,050	20.02%	8.76%	20,635	-56.25%
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	33,721	44,166	30.67%	40.17%	-10,446	30.98%
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	142	0	25.00%	0.00%	142	-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	0	19,094,890	5,538,046	4,483,589	29.00%	23.48%	1,054,457	-19.04%
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 SEPTEMBER
REPORT DATE: 11/14/2017

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	30090000-TRAFFIC OPERATIONS BUREAU	023-HEAT ELECTRICITY WATER	0	0	131,830	0	131,830	24,766	29,214	18.79%	22.16%	-4,447	17.96%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	024-MAINT OTHER THAN BUILD-GRN	2,651	1,839	30,290	0	32,942	1,949	5,994	5.92%	18.20%	-4,045	207.53%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	026-ORGANIZATIONAL DUES	0	0	541	0	541	135	0	25.00%	0.00%	135	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	36,784	0	36,784	4,403	1,846	11.97%	5.02%	2,558	-58.09%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	037-TECHNOLOGY-HARDWARE	0	0	6,491	0	6,491	1,623	0	25.00%	0.00%	1,623	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	038-TECHNOLOGY-SOFTWARE	5,651	5,396	14,063	0	19,714	17,907	378	90.83%	1.92%	17,528	-97.89%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	039-TELECOMMUNICATIONS	0	0	23,123	0	23,123	3,815	4,063	16.50%	17.57%	-248	6.49%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	046-CONSULTANTS	1	0	8,114	0	8,114	2,233	496	27.52%	6.11%	1,737	-77.78%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	047-OWN FORCES MAINT BUILD-GRN	0	0	8,114	0	8,114	661	978	8.15%	12.06%	-317	47.99%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	048-CONTRACTUAL MAINT BUILD-GRN	17,515	20,134	31,372	0	48,887	5,279	437	10.80%	0.89%	4,842	-91.73%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	151,452	0	151,452	76,987	76,430	50.83%	50.46%	558	-0.72%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	811	0	811	203	54	25.00%	6.67%	149	-73.33%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	060-BENEFITS	0	0	1,009,904	0	1,009,904	283,306	258,140	28.05%	25.56%	25,166	-8.88%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	066-EMPLOYEE TRAINING	0	0	6,599	0	6,599	1,650	65	25.00%	0.98%	1,585	-96.07%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	11,900	0	11,900	9,478	7,304	79.65%	61.38%	2,174	-22.93%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	5,944	0	5,944	1,486	955	25.00%	16.06%	532	-35.76%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30090000-TRAFFIC OPERATIONS BUREAU	103-CONTRACTS FOR OP SERVICES	0	0	1,352	0	1,352	247	267	18.29%	19.75%	-20	8.01%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	018-OVERTIME	0	0	1,500	0	1,500	375	0	25.00%	0.00%	375	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	020-CURRENT EXPENSES	36	0	22,000	0	22,036	101	336	0.46%	1.52%	-234	231.68%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	022-RENTS-LEASES OTHER THAN STAT	0	0	12,000	0	12,000	3,000	0	25.00%	0.00%	3,000	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	024-MAINT OTHER THAN BUILD-GRN	32,531	32,531	20,000	0	52,531	13,133	0	25.00%	0.00%	13,133	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	030-EQUIPMENT NEW REPLACEMENT	6,794	0	30,000	0	36,794	9,735	6,794	26.46%	18.46%	2,941	-30.21%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	037-TECHNOLOGY-HARDWARE	35,950	35,950	5,000	0	40,950	10,237	0	25.00%	0.00%	10,237	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30480000-ASSET MAINT & CRITICAL REPAIR	046-CONSULTANTS	11,068	49,657	55,000	0	66,068	21,184	1,739	32.06%	2.63%	19,444	-91.79%
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	24,257	199,000	0	272,632	68,158	58,023	25.00%	21.28%	10,135	-14.87%
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	161,719	205,000	0	371,962	223,803	5,243	60.17%	1.41%	218,560	-97.66%
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	74	0	25.00%	0.00%	74	-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	116,085	122,243	25.19%	26.52%	-6,158	5.31%
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	4,635	6,048	23.84%	31.11%	-1,412	30.47%
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	1,199	1,023	17.80%	15.19%	176	-14.68%
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	5,738	1,683	15.72%	4.61%	4,055	-70.67%
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	2,393	43,785	0	43,858	11,338	12,642	25.85%	28.82%	-1,304	11.50%
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	4,583	3,701	19.50%	15.75%	882	-19.24%
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	39,136	65,284	0	77,309	4,144	17,839	5.36%	23.07%	-13,694	330.42%
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	9,264	7,596	15.88%	13.02%	1,668	-18.00%
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	17,176	12,008	57.27%	40.04%	5,168	-30.09%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	037-TECHNOLOGY-HARDWARE	14,461	7,603	75,492	0	89,953	18,738	5,472	20.83%	6.08%	13,266	-70.80%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	038-TECHNOLOGY-SOFTWARE	26,850	19,551	59,366	0	86,216	23,469	11,317	26.60%	12.83%	12,152	-51.78%
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	9,038	6,461	27.03%	19.32%	2,576	-28.51%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30520000-TRANS SYS MGMT & OPERATIONS	046-CONSULTANTS	13,086	10,657	27,775	0	40,861	9,602	2,958	23.50%	7.24%	6,644	-69.19%
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	139	0	25.00%	0.00%	139	-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	29,857	19,155	33.58%	21.55%	10,702	-35.84%
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	66,957	63,173	25.99%	24.52%	3,784	-5.65%
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	521	0	25.00%	0.00%	521	-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	42	87	25.00%	52.44%	-46	109.75%
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	48	109	8.64%	19.65%	-61	127.45%
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	125	52	25.00%	10.39%	73	-58.42%
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	3,230	6,551	21.53%	43.67%	-3,321	102.81%
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	1,745	1,981	25.00%	28.37%	-235	13.49%
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	116	330	7.71%	22.00%	-214	185.43%
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	20,945	17,413	39.33%	32.70%	3,532	-16.86%
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	1,597	1,332	39.21%	32.70%	265	-16.62%
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	13,684	13,938	26.38%	26.87%	-254	1.86%
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	158	4,051	2.63%	67.52%	-3,894	2469.17%
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	329	295	21.91%	19.67%	34	-10.24%
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	75	0	25.00%	0.00%	75	-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	250	0	25.00%	0.00%	250	-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	125	0	25.00%	0.00%	125	-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	191	310	19.06%	31.02%	-120	62.77%
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	250	0	25.00%	0.00%	250	-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	553	0	25.00%	0.00%	553	-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	7,496	8,012	26.00%	27.79%	-516	6.88%
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	125	0	25.00%	0.00%	125	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	30660000-SALTED WELLS	400-CONSTRUCTION REPAIR MATERIAL	67,084	46,142	160,000	0	227,084	1,432	45,898	0.63%	20.21%	-44,467	3105.56%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	010-PERSONAL SERVICES PERM CLASS	0	0	157,984	0	157,984	42,866	40,661	27.13%	25.74%	2,205	-5.14%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	1,618	0	1,618	404	0	25.00%	0.00%	404	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	018-OVERTIME	0	0	7,223	0	7,223	2,256	2,259	31.24%	31.28%	-3	0.14%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	019-HOLIDAY PAY	0	0	241	0	241	60	0	25.00%	0.00%	60	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	020-CURRENT EXPENSES	0	0	3,595,018	0	3,595,018	189,240	1,000,451	5.26%	27.83%	-811,210	428.67%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	022-RENTS-LEASES OTHER THAN STAT	0	0	4,815	0	4,815	1,204	0	25.00%	0.00%	1,204	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	023-HEAT ELECTRICITY WATER	0	0	5,778	0	5,778	730	341	12.64%	5.91%	389	-53.26%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	024-MAINT OTHER THAN BUILD-GRN	0	352	33,705	0	33,705	33,198	23,093	98.50%	68.51%	10,105	-30.44%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	030-EQUIPMENT NEW REPLACEMENT	0	0	2,408	0	2,408	602	0	25.00%	0.00%	602	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	037-TECHNOLOGY-HARDWARE	0	0	1,445	0	1,445	361	231	25.00%	16.01%	130	-35.95%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	038-TECHNOLOGY-SOFTWARE	0	0	482	0	482	120	0	25.00%	0.00%	120	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	039-TELECOMMUNICATIONS	0	0	4,093	0	4,093	651	646	15.92%	15.77%	6	-0.90%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	046-CONSULTANTS	0	0	24,075	0	24,075	6,019	455	25.00%	1.89%	5,564	-92.44%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	047-OWN FORCES MAINT BUILD-GRN	0	0	52,965	0	52,965	8,755	1,005	16.53%	1.90%	7,750	-88.52%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	048-CONTRACTUAL MAINT BUILD-GRN	0	278	72,225	0	72,225	8,808	15,294	12.19%	21.18%	-6,486	73.65%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	050-PERSONAL SERVICE TEMP APPOIN	0	0	21,488	0	21,488	5,372	4,247	25.00%	19.76%	1,126	-20.95%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	057-BOOKS PERIODICALS SUBSCRIPTI	0	0	482	0	482	482	339	100.00%	70.50%	142	-29.50%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	060-BENEFITS	0	0	103,856	0	103,856	28,436	27,085	27.38%	26.08%	1,351	-4.75%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	066-EMPLOYEE TRAINING	0	0	1,926	0	1,926	482	0	25.00%	0.00%	482	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	819	0	819	39	0	4.76%	0.00%	39	-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	963	0	963	241	0	25.00%	0.00%	241	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	31980000-FUEL DISTRIBUTION	103-CONTRACTS FOR OP SERVICES	0	0	2,408	0	2,408	602	0	25.00%	0.00%	602	-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	58,429	14,917	3.46%	0.88%	43,511	-74.47%
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	178,682	155,103	27.31%	23.70%	23,579	-13.20%
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	36,785	16,471	44.36%	19.87%	20,314	-55.22%
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	3,650	2,402	23.01%	15.14%	1,248	-34.19%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	020-CURRENT EXPENSES	4,372	105	44,486	0	48,858	8,865	8,162	18.14%	16.71%	703	-7.92%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9605-OPS DIVISION HIGHWAY	50340000-LIFT BRIDGE OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	87	0	40,685	0	40,771	30,258	262	74.22%	0.64%	29,996	-99.13%
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	11,639	6,812	14.11%	8.26%	4,827	-41.47%
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	203,199	90,125	0	242,778	16,805	5,111	6.92%	2.11%	11,694	-69.58%

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	30250000-HIGHWAY DESIGN BUREAU	039-TELECOMMUNICATIONS	0	0	10,337	0	10,337	1,612	1,876	15.59%	18.15%	-264	16.39%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	11,407	0	11,407	4,651	1,170	40.77%	10.25%	3,481	-74.85%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	060-BENEFITS	0	0	671,719	0	671,719	176,811	153,272	26.32%	22.82%	23,539	-13.31%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	066-EMPLOYEE TRAINING	0	0	4,327	0	4,327	1,082	4,327	25.00%	100.00%	-3,245	300.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	070-IN STATE TRAVEL REIMBURSEMEN	0	0	120	0	120	30	11	25.00%	8.88%	19	-64.48%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	080-OUT OF STATE TRAVEL REIMB	0	0	601	0	601	344	443	57.29%	73.65%	-98	28.57%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	102-CONTRACTS FOR PROGRAM SERVIC	0	0	865	0	865	515	0	59.47%	0.00%	515	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30250000-HIGHWAY DESIGN BUREAU	405-LILAC PROGRAM	0	0	12,020	0	12,020	3,005	0	25.00%	0.00%	3,005	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	010-PERSONAL SERVICES PERM CLASS	0	0	2,273,665	0	2,273,665	613,660	495,833	26.99%	21.81%	117,828	-19.20%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	018-OVERTIME	0	0	9,987	0	9,987	1,843	3,544	18.46%	35.49%	-1,701	92.31%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	020-CURRENT EXPENSES	0	391	33,402	0	33,402	3,902	332	11.68%	0.99%	3,570	-91.50%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	022-RENTS-LEASES OTHER THAN STAT	479	476	1,722	0	2,201	398	0	18.09%	0.00%	398	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	024-MAINT OTHER THAN BUILD-GRN	0	0	6,887	0	6,887	1,722	0	25.00%	0.00%	1,722	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	026-ORGANIZATIONAL DUES	0	0	3,822	0	3,822	926	0	24.23%	0.00%	926	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	030-EQUIPMENT NEW REPLACEMENT	0	0	7,336	0	7,336	1,834	0	25.00%	0.00%	1,834	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	037-TECHNOLOGY-HARDWARE	0	0	3,306	0	3,306	826	0	25.00%	0.00%	826	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	038-TECHNOLOGY-SOFTWARE	1,532	0	3,138	0	4,671	1,168	1,523	25.00%	32.60%	-355	30.41%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	039-TELECOMMUNICATIONS	0	0	16,942	0	16,942	2,945	2,793	17.38%	16.49%	152	-5.16%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	050-PERSONAL SERVICE TEMP APPOIN	0	0	34,435	0	34,435	14,749	6,896	42.83%	20.03%	7,853	-53.24%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	057-BOOKS PERIODICALS SUBSCRIPTI	1,510	3,683	5,132	0	5,642	1,538	791	27.26%	14.01%	748	-48.60%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	060-BENEFITS	0	0	1,281,956	0	1,281,956	335,325	278,953	26.16%	21.76%	56,372	-16.81%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30280000-RIGHT-OF-WAY BUREAU	065-BOARD EXPENSES	0	0	4,683	0	4,683	124	203	2.65%	4.35%	-79	63.98%
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	4,381	258	36.71%	2.16%	4,123	-94.10%
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	172	0	25.00%	0.00%	172	-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	900	30	53.92%	1.81%	870	-96.63%
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	171,612	203,539	26.32%	31.21%	-31,927	18.60%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	018-OVERTIME	0	0	26,004	0	26,004	6,788	4,344	26.10%	16.71%	2,444	-36.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	019-HOLIDAY PAY	0	0	131	0	131	33	0	25.00%	0.00%	33	-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	1,110	335	18.67%	5.64%	775	-69.80%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	022-RENTS-LEASES OTHER THAN STAT	148	889	1,042	0	1,190	305	248	25.61%	20.82%	57	-18.70%
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	325	0	25.00%	0.00%	325	-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	81	0	25.00%	0.00%	81	-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	49	0	25.00%	0.00%	49	-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	1,385	1,261	17.75%	16.16%	124	-8.94%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	046-CONSULTANTS	36,374	43,028	97,466	0	133,839	36,766	9,529	27.47%	7.12%	27,237	-74.08%
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	5,764	5,798	28.22%	28.39%	-35	0.50%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30320000-ENVIRONMENTAL BUREAU	060-BENEFITS	0	0	372,420	0	372,420	97,777	99,437	26.25%	26.70%	-1,660	1.70%
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	29	9.76%	1.73%	136	-82.26%
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	41	18	25.00%	11.13%	23	-55.49%
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	693	18	64.91%	1.64%	675	-97.47%
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	432,982	349,820	31.11%	25.13%	83,162	-19.21%
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	8,789	10,344	36.31%	42.74%	-1,555	17.69%
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	1,264	1,547	13.95%	17.07%	-283	22.43%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30330000-BRIDGE DESIGN BUREAU	022-RENTS-LEASES OTHER THAN STAT	249	248	2,251	0	2,500	102	499	4.06%	19.97%	-398	391.77%
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	454	0	25.00%	0.00%	454	-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	1,567	1,846	17.29%	20.36%	-278	17.74%
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	3,782	4,055	25.00%	26.81%	-273	7.23%
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	681	0	25.00%	0.00%	681	-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	197,229	178,988	28.07%	25.48%	18,241	-9.25%
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	15	0	25.00%	0.00%	15	-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	18	0	25.00%	0.00%	18	-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	253,265	251,486	26.03%	25.85%	1,778	-0.70%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	570	0	570	143	0	25.00%	0.00%	143	-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	22,330	18,494	49.87%	41.30%	3,836	-17.18%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	019-HOLIDAY PAY	0	0	340	0	340	85	0	25.00%	0.00%	85	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	020-CURRENT EXPENSES	0	1,129	27,696	0	27,696	3,091	1,928	11.16%	6.96%	1,163	-37.62%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	022-RENTS-LEASES OTHER THAN STAT	125	589	594	0	719	119	98	16.57%	13.66%	21	-17.56%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30340000-MATERIALS - RESEARCH BUREAU	024-MAINT OTHER THAN BUILD-GRN	1,227	1,130	11,194	0	12,420	23	186	0.19%	1.50%	-163	693.81%
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	6,222	12,378	8.76%	17.43%	-6,156	98.93%
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	5,278	7,947	25.00%	37.64%	-2,668	50.56%
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	0	2,103	1,269	0	60.33%	0.00%	1,269	-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	1,460	1,601	15.38%	16.86%	-141	9.65%
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	1,823	0	25.00%	0.00%	1,823	-100.00%
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	5,743	13,304	25.46%	58.98%	-7,561	131.67%
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	678	98	25.00%	3.63%	580	-85.49%
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	141,330	137,880	26.23%	25.59%	3,450	-2.44%
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	0	2,714	678	1,471	25.00%	54.23%	-793	116.90%
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	594	21	25.00%	0.89%	572	-96.43%
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	1,010,539	972,136	26.62%	25.61%	38,404	-3.80%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	018-OVERTIME	0	0	399,426	0	399,426	155,670	179,610	38.97%	44.97%	-23,940	15.38%
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	2	0	0.01%	0.00%	2	-100.00%
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	1,018	911	5.52%	4.94%	107	-10.47%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	022-RENTS-LEASES OTHER THAN STAT	226	1,364	4,302	0	4,528	3,269	345	72.20%	7.62%	2,924	-89.45%
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	307	0	25.00%	0.00%	307	-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	845	335	25.00%	9.91%	510	-60.36%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	037-TECHNOLOGY-HARDWARE	0	3,073	3,073	3,073	6,145	1,536	0	25.00%	0.00%	1,536	-100.00%
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	307	0	25.00%	0.00%	307	-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	2,260	2,359	15.99%	16.69%	-100	4.41%
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	106,486	72,409	58.74%	39.94%	34,077	-32.00%
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	307	0	25.00%	0.00%	307	-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	560,428	551,596	26.50%	26.08%	8,832	-1.58%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30350000-CONSTRUCTION BUREAU	066-EMPLOYEE TRAINING	0	0	615	0	615	154	0	25.00%	0.00%	154	-100.00%
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	50,497	42,044	41.09%	34.21%	8,454	-16.74%
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	384	1,044	25.00%	67.99%	-660	171.96%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30750000-OFFICE OF ASSET MGT -AMPS	010-PERSONAL SERVICES PERM CLASS	0	0	256,268	0	256,268	64,067	52,908	25.00%	20.65%	11,159	-17.42%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30750000-OFFICE OF ASSET MGT -AMPS	018-OVERTIME	0	0	4,000	0	4,000	1,000	0	25.00%	0.00%	1,000	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30750000-OFFICE OF ASSET MGT -AMPS	020-CURRENT EXPENSES	0	0	650	0	650	163	0	25.00%	0.00%	163	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30750000-OFFICE OF ASSET MGT -AMPS	030-EQUIPMENT NEW REPLACEMENT	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30750000-OFFICE OF ASSET MGT -AMPS	037-TECHNOLOGY-HARDWARE	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30750000-OFFICE OF ASSET MGT -AMPS	038-TECHNOLOGY-SOFTWARE	0	0	350	0	350	88	0	25.00%	0.00%	88	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30750000-OFFICE OF ASSET MGT -AMPS	039-TELECOMMUNICATIONS	0	0	3,325	0	3,325	831	0	25.00%	0.00%	831	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30750000-OFFICE OF ASSET MGT -AMPS	050-PERSONAL SERVICE TEMP APPOIN	0	0	6,500	0	6,500	1,625	0	25.00%	0.00%	1,625	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9620-PROJECT DEVELOPMENT	30750000-OFFICE OF ASSET MGT -AMPS	060-BENEFITS	0	0	133,427	0	133,427	33,357	23,113	25.00%	17.32

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	070-IN STATE TRAVEL REIMBURSEMEN	0	0	350	0	350	88	0	25.00%	0.00%	88	-100.00%
15-Highway Fund	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9640-AERONAUT RAIL & TRANSIT FND 15	30300000-RIDESHARE-BIKE/PED PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	2,000	0	2,000	500	0	25.00%	0.00%	500	-100.00%
17-Turnpikes	23-SAFETY DEPT	023-SAFETY DEPT	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	020-CURRENT EXPENSES	2,918	0	0	0	2,918	656	0	22.49%	0.00%	656	-100.00%
17-Turnpikes	23-SAFETY DEPT	023-SAFETY DEPT	2330-DIVISION OF MOTOR VEHICLES	23150000-FINANCIAL RESPONSIBILITY	022-RENTS-LEASES OTHER THAN STAT	299	0	0	0	299	64	0	21.47%	0.00%	64	-100.00%
17-Turnpikes	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	80140000-WORKERS COMP - TURNPIKES	062-WORKERS COMPENSATION	0	0	52,000	0	52,000	20,122	29,427	38.70%	56.59%	-9,305	46.24%
17-Turnpikes	23-SAFETY DEPT	023-SAFETY DEPT	2390-SPECIAL EXPENSES	85860000-UNEMPLOYMENT - TURNPIKES	061-UNEMPLOYMENT COMPENSATION	0	0	550	0	550	138	0	25.00%	0.00%	138	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	20550000-WELCOME CTRS & REST AREA OPS	416-TRANSFERS TO DRED	3,907	0	1,064,222	0	1,068,129	267,032	0	25.00%	0.00%	267,032	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	010-PERSONAL SERVICES PERM CLASS	0	0	2,092,283	0	2,092,283	529,495	522,301	25.31%	24.96%	7,194	-1.36%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	4,440	0	4,440	1,110	0	25.00%	0.00%	1,110	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	018-OVERTIME	0	0	155,000	0	155,000	34,856	30,854	22.49%	19.91%	4,002	-11.48%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	019-HOLIDAY PAY	0	0	2,500	0	2,500	321	74	12.85%	2.95%	247	-77.28%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	020-CURRENT EXPENSES	471	5,857	52,000	0	52,471	6,777	17,372	12.92%	33.11%	-10,595	156.33%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	022-RENTS-LEASES OTHER THAN STAT	586	5,196	6,200	0	6,786	1,595	1,537	23.51%	22.64%	59	-3.68%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	023-HEAT ELECTRICITY WATER	0	0	7,930	0	7,930	1,983	0	25.00%	0.00%	1,983	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	024-MAINT OTHER THAN BUILD-GRN	8,105	13,601	105,000	0	113,105	2,461	305	2.18%	0.27%	2,156	-87.60%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	026-ORGANIZATIONAL DUES	0	0	115,000	0	115,000	28,750	0	25.00%	0.00%	28,750	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	029-INTRA-AGENCY TRANSFERS	0	0	2,333,158	0	2,333,158	377,561	299,929	16.18%	12.86%	77,632	-20.56%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	030-EQUIPMENT NEW REPLACEMENT	22,094	22,094	4,000	0	26,094	6,524	0	25.00%	0.00%	6,524	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	037-TECHNOLOGY-HARDWARE	1,399	5,728	37,000	0	38,399	1,958	1,569	5.10%	4.09%	389	-19.86%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	038-TECHNOLOGY-SOFTWARE	53,530	57,510	44,845	0	98,375	14,022	5,730	14.25%	5.82%	8,292	-59.14%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	039-TELECOMMUNICATIONS	0	0	66,000	0	66,000	15,235	9,351	23.08%	14.17%	5,884	-38.62%
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	0	25.00%	0.00%	51,295	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	046-CONSULTANTS	151,875	306,884	630,000	0	781,875	118,052	183,829	15.10%	23.51%	-65,778	55.72%
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	1,323	1,889	16.54%	23.62%	-566	-42.79%
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	1,250	0	25.00%	0.00%	1,250	-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	57,935	17,501	27.33%	8.26%	40,434	-69.79%
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	27,277	6,398	33.26%	7.80%	20,879	-76.55%
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	339,812	321,807	25.34%	24.00%	18,004	-5.30%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	066-EMPLOYEE TRAINING	2,177	3,677	22,100	0	24,277	1,096	163	4.51%	0.67%	933	-85.13%
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	1,250	0	25.00%	0.00%	1,250	-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	251	98	31.41%	12.31%	153	-60.82%
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	2,250	0	25.00%	0.00%	2,250	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	103-CONTRACTS FOR OP SERVICES	23,503	104,119	28,000	74,000	125,503	12,521	6,912	9.98%	5.51%	5,610	-44.80%
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	29,353	15,500	48.92%	25.83%	13,853	-47.19%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70220000-ADMINISTRATION - SUPPORT	403-AUDIT	0	0	110,000	0	110,000	27,500	0	25.00%	0.00%	27,500	-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	538,455	554,455	25.00%	25.74%	-16,000	2.97%
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	55,181	2,625	25.00%	1.19%	52,556	-95.24%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	046-CONSULTANTS	340,585	328,757	200,000	0	540,585	174,062	30,885	32.20%	5.71%	143,176	-82.26%
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	27,500	2,141	25.00%	1.95%	25,359	-92.21%
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	315,895	0	84.02%	0.00%	315,895	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70250000-RENEWAL - REPLACEMENT	400-CONSTRUCTION REPAIR MATERIAL	4,426,319	6,531,005	12,550,000	0	16,976,319	10,719,819	2,820,993	63.15%	16.62%	7,898,826	-73.68%
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	535,094	423,146	26.60%	21.03%	111,948	-20.92%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	018-OVERTIME	0	0	38,000	0	38,000	3,850	2,409	10.13%	6.34%	1,441	-37.42%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	019-HOLIDAY PAY	0	0	40,000	0	40,000	6,391	6,282	15.98%	15.70%	109	-1.70%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	020-CURRENT EXPENSES	0	0	20,000	0	20,000	2,436	423	12.18%	2.11%	2,013	-82.65%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	022-RENTS-LEASES OTHER THAN STAT	0	1,600	2,000	0	2,000	500	320	25.00%	16.00%	180	-36.00%
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	36,926	27,030	13.26%	9.71%	9,896	-26.80%
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	775	0	25.00%	0.00%	775	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	030-EQUIPMENT NEW REPLACEMENT	0	1,110	3,000	0	3,000	2,461	0	82.04%	0.00%	2,461	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	037-TECHNOLOGY-HARDWARE	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	038-TECHNOLOGY-SOFTWARE	0	0	500	0	500	125	0	25.00%	0.00%	125	-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	5,644	2,543	22.58%	10.17%	3,101	-54.94%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70260000-CENTRAL OPERATIONS	047-OWN FORCES MAINT BUILD-GRN	0	0	6,000	0	6,000	1,287	2,248	21.45%	37.46%	-960	74.60%
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	1,328	0	26.55%	0.00%	1,328	-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	320,299	295,062	29.12%	26.82%	25,237	-7.88%
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	363,499	270,134	27.07%	20.12%	93,365	-25.69%
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	296	1,201	14.82%	60.06%	-905	305.15%
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	976	1,164	16.26%	19.41%	-189	19.33%
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	285,612	259,171	27.06%	24.56%	26,441	-9.26%
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	8,610	0	25.00%	0.00%	8,610	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	018-OVERTIME	0	0	385,520	0	385,520	43,102	38,914	11.18%	10.09%	4,188	-9.72%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	019-HOLIDAY PAY	0	0	8,000	0	8,000	3,204	1,065	40.05%	13.31%	2,139	-66.76%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	020-CURRENT EXPENSES	12,036	64,104	1,200,000	0	1,212,036	124,587	30,237	10.28%	2.49%	94,351	-75.73%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	022-RENTS-LEASES OTHER THAN STAT	160	0	770,500	0	770,660	42,051	43,256	5.46%	5.61%	-1,205	2.86%
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	46,236	44,486	21.67%	20.85%	1,751	-3.79%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	024-MAINT OTHER THAN BUILD-GRN	13,925	22,680	17,000	0	30,925	10,996	3,589	35.56%	11.61%	7,407	-67.36%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	030-EQUIPMENT NEW REPLACEMENT	393,476	127,794	380,002	0	773,478	362,108	284,210	46.82%	36.74%	77,898	-21.51%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	037-TECHNOLOGY-HARDWARE	2,221	2,851	1,000	0	3,221	805	0	25.00%	0.00%	805	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	038-TECHNOLOGY-SOFTWARE	0	0	500	0	500	125	0	25.00%	0.00%	125	-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	7,456	1,084	25.28%	3.67%	6,373	-85.47%
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	1,573	1,078	5.24%	3.59%	495	-31.47%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	048-CONTRACTUAL MAINT BUILD-GRN	18,515	62,581	50,000	0	68,515	4,587	4,364	6.70%	6.37%	224	-4.87%
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	104	4,413	0.15%	6.30%	-4,310	4157.68%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	060-BENEFITS	0	0	823,696	0	823,696	202,265	180,726	24.56%	21.94%	21,539	-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	750	0	25.00%	0.00%	750	-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	172	225	2.16%	2.82%	-53	30.59%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70270000-CENTRAL MAINTENANCE	103-CONTRACTS FOR OP SERVICES	2,000	3,852	68,500	0	70,500	24,526	9,185	34.79%	13.03%	15,341	-62.55%
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	10,800	4,466	17.65%	7.30%	6,334	-58.65%
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	293,856	235,230	27.52%	19.03%	58,626	-19.95%
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	9,578	2,003	39.91%	8.35%	7,575	-79.08%
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	8,418	5,112	24.05%	14.61%	3,306	-39.28%
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	0	18,000	8,413	153	46.74%	0.85%	8,260	-98.18%
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	800	1,000	0	1,000	250	160	25.00%	16.00%	90	-36.00%
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	57,682	24,731	21.32%	9.14%	32,951	-57.12%
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	388	0	25.00%	0.00%	388	-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	650	0	25.00%	0.00%	650	-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	250	0	25.00%	0.00%	250	-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	125	50	25.00%	10.00%	75	-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	3,017	759	18.06%	4.54%	2,258	-74.85%
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	903	3,766	18.07%	75.31%	-2,862	316.82%
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	48,445	40,000	13,000	86,268	23,445	22,066	27.18%	25.58%	1,379	-5.88%
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	228,891	205,362	31.12%	27.92%	23,529	-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	183,509	136,861	27.66%	20.63%	46,648	-25.42%
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	0	2,100	661	2,638	31.50%	125.60%	-1,976	298.73%
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	955	160	17.36%	2.91%	795	-83.24%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70320000-EAST NH TPK BLUE STAR MAINTENA

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	70360000-EAST NH TPK SPAULD TPK OPERATI	048-CONTRACTUAL MAINT BUILD-GRN	688	2,688	5,000	0	5,688	1,422	0	25.00%	0.00%	1,422	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	050-PERSONAL SERVICE TEMP APPOIN	0	0	425,000	0	425,000	122,558	114,398	28.84%	26.92%	8,159	-6.66%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	060-BENEFITS	0	0	627,770	0	627,770	159,824	150,026	25.46%	23.90%	9,798	-6.13%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	070-IN STATE TRAVEL REIMBURSEMEN	0	0	3,000	0	3,000	871	399	29.04%	13.30%	472	-54.18%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70360000-EAST NH TPK SPAULD TPK OPERATI	103-CONTRACTS FOR OP SERVICES	0	0	3,500	0	3,500	875	993	25.00%	28.37%	-118	13.47%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	010-PERSONAL SERVICES PERM CLASS	0	0	579,975	0	579,975	150,700	185,244	25.98%	31.94%	-34,544	22.92%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	017-FT EMPLOYEES SPECIAL PAYMENT	0	0	23,280	0	23,280	5,820	0	25.00%	0.00%	5,820	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	018-OVERTIME	0	0	146,047	0	146,047	13,964	16,072	9.56%	11.00%	-2,108	15.10%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	019-HOLIDAY PAY	0	0	8,000	0	8,000	4,555	394	56.94%	4.93%	4,161	-91.34%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	020-CURRENT EXPENSES	0	29,780	450,000	0	450,000	31,601	17,567	7.02%	3.90%	14,034	-44.41%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	022-RENTS-LEASES OTHER THAN STAT	80	0	207,000	0	207,080	9,583	10,301	4.63%	4.97%	-718	7.49%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	023-HEAT ELECTRICITY WATER	0	0	145,421	0	145,421	32,136	22,477	22.10%	15.46%	9,659	-30.06%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	024-MAINT OTHER THAN BUILD-GRN	12,808	21,554	12,000	0	24,808	2,179	1,338	8.79%	5.39%	841	-38.59%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	030-EQUIPMENT NEW REPLACEMENT	182,720	196,811	115,998	0	298,718	253,496	0	84.86%	0.00%	253,496	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	037-TECHNOLOGY-HARDWARE	1,110	1,110	500	0	1,610	403	0	25.00%	0.00%	403	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70370000-EAST NH TPK SPAULD TPK MAINT	038-TECHNOLOGY-SOFTWARE	0	0	500	0	500	125	0	25.00%	0.00%	125	-100.00%
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	4,091	972	24.06%	5.72%	3,119	-76.25%
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	1,283	968	32.09%	24.21%	315	-24.55%
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	74,730	50,000	0	85,218	34,444	3,793	40.42%	4.45%	30,651	-88.99%
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	10,000	5,130	25.00%	12.83%	4,870	-48.70%
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	87,774	109,939	23.29%	29.17%	-22,166	25.25%
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	750	0	25.00%	0.00%	750	-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	31	170	0.77%	4.25%	-139	451.02%
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	5,462	4,598	15.40%	12.96%	865	-15.83%
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	750,269	915,839	25.01%	30.53%	-165,571	22.07%
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	371	0	20.00%	0.00%	371	-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	6,097	4,509	29.29%	21.66%	1,588	-26.05%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	024-MAINT OTHER THAN BUILD-GRN	2,367,028	4,380,173	2,300,000	0	4,667,028	601,173	286,855	12.88%	6.15%	314,318	-52.28%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	026-ORGANIZATIONAL DUES	0	0	75,000	0	75,000	18,750	0	25.00%	0.00%	18,750	-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	250	0	25.00%	0.00%	250	-100.00%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	046-CONSULTANTS	8,337,507	7,705,757	150,000	0	8,487,507	2,121,877	631,750	25.00%	7.44%	1,490,127	-70.23%
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	1,690	62.87%	18.78%	3,968	-70.13%
17-Turnpikes	96-TRANSPORTATION DEPT	096-TRANSPORTATION DEPT	9610-TURNPIKES DIVISION	70500000-TOLL COLLECTION	102-CONTRACTS FOR PROGRAM SERVIC	5,302,017	11,877,777	8,000,000	0	13,302,017	3,642,338	1,112,081	27.38%	8.36%	2,530,257	-69.47%
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	2,347	2,034	31.29%	27.12%	312	-13.31%
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	4,835,210	4,819,847	11.63%	11.59%	15,362	-0.32%
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	109,519	568	15.23%	0.08%	108,951	-99.48%
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	4,110,695	3,540,000	0	10,906,190	2,799,344	625,590	25.67%	5.74%	2,173,754	-77.65%
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	25,000	0	25.00%	0.00%	25,000	-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	25.00%	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	25.00%	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	3,725,126	6,010,000	0	12,215,080	2,546,903	122,238	20.85%	1.00%	2,424,664	-95.20%
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	10,982,832	17,265	26.00%	0.04%	10,965,567	-99.84%
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	494,194	386	25.00%	0.02%	493,808	-99.92%
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	25.00%	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	162,869	800,000	0	3,298,923	462,712	8,892	14.03%	0.27%	453,820	-98.08%
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	5,661,811	454	34.89%	0.00%	5,661,357	-99.99%
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	500	0	25.00%	0.00%	500	-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	25.00%	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	25.00%	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	38,683	151	62.26%	0.24%	38,532	-99.61%
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	25.00%	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	25.00%	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	3,882,553	9,997	94.61%	0.24%	3,872,555	-99.74%
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	25.00%	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	25.00%	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	390	0	25.00%	0.00%	390	-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	519,880	500,000	0	1,998,726	701,787	198,713	35.11%	9.94%	503,074	-71.68%
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	25.00%	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	250	0	25.00%	0.00%	250	-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	24,098,859	19,040,000	-74,000	59,839,751	7,896,422	8,118,944	13.20%	13.57%	-222,522	2.82%
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	182,282	5,484	29.17%	0.88%	176,799	-96.99%
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	214,205	188,985	26.13%	23.05%	25,219	-11.77%
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	114,079	105,693	26.41%	24.47%	8,386	-7.35%
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	29,090	29,336	26.70%	26.92%	-246	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	276	309	7.88%	8.83%	-33	12.09%
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	27	0	25.00%	0.00%	27	-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	78,484	71,198	26.03%	23.61%	7,286	-9.28%
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	125	0	25.00%	0.00%	125	-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	250	0	25.00%	0.00%	250	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7500-FISH AND GAME COMMISSION	21620000-RESEARCH & DATA - GIS MANAGEMENT	027-TRANSFERS TO DOIT	0	0	867,167	0	867,167	50,329	0	5.80%	0.00%	50,329	-100.00%
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	278	125	11.11%	5.01%	152	-54.92%
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	2,625	65	25.00%	0.62%	2,560	-97.51%
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	55,166	56,827	26.24%	27.03%	-1,661	3.01%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-ADMINSTRATIVE SUPPORT	21100000-BUSINESS MANAGEMENT	020-CURRENT EXPENSES	0	0	30,000	0	30,000	2,894	1,679	9.65%	5.60%	1,215	-41.97%
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	1,196	849	27.12%	19.25%	347	-29.00%
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	0	33,625	62	0	0.18%	0.00%	62	-100.00%
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	125	0	25.00%	0.00%	125	-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	4,734	4,477	21.52%	20.35%	257	-5.42%
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	62,500	0	25.00%	0.00%	62,500	-100.00%
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	12	0	25.00%	0.00%	12	-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	87,030	66,992	21.76%	16.75%	20,039	-23.02%
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	0	100.00%	0.00%	5,258	-100.00%
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	31,992	32,074	26.17%	26.24%	-82	0.26%
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	235,901	220,531	24.76%	23.15%	15,370	-6.52%
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	25	0	25.00%	0.00%	25	-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	375	0	25.00%	0.00%	375	-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	47,179	47,818	26.21%	26.56%	-639	1.35%
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	250	0	25.00%	0.00%	250	-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	9,827	3,010	36.40%	11.15%	6,817	-69.37%
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	109	105	16.67%	16.03%	4	-3.82%
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	125	0	25.00%	0.00%	125	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7505-AD

CHAPTER 245 - SENATE BILL 32: EXPENDITURES BUDGET VERSUS ACTUAL
STATE SHARE EXPENDITURE REPORT - EXPENDITURE ANALYSIS SUMMARY
FY2018 YTD THROUGH SEPTEMBER
REPORT DATE: 11/14/2017

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	21210000-HUNTER EDUCATION PROGRAM	080-OUT OF STATE TRAVEL REIMB	0	0	71	0	71	18	0	25.00%	0.00%	18	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	102-CONTRACTS FOR PROGRAM SERVIC	0	0	102	0	102	102	0	100.00%	0.00%	102	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21210000-HUNTER EDUCATION PROGRAM	103-CONTRACTS FOR OP SERVICES	4	38	37	5	46	12	7	25.44%	15.22%	5	-40.16%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	010-PERSONAL SERVICES PERM CLASS	0	0	1,724	0	1,724	456	459	26.44%	26.61%	-3	0.64%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	020-CURRENT EXPENSES	11	59	417	0	427	28	23	6.65%	5.28%	6	-20.68%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	022-RENTS-LEASES OTHER THAN STAT	0	0	8	0	8	2	2	28.57%	25.50%	0	-10.75%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	030-EQUIPMENT NEW REPLACEMENT	0	4	18	0	18	3	0	16.55%	0.00%	3	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	039-TELECOMMUNICATIONS	0	0	18	0	18	3	3	18.16%	17.80%	0	-1.99%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	041-AUDIT FUND SET ASIDE	0	0	3	0	3	1	0	25.00%	0.00%	1	-100.00%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	050-PERSONAL SERVICE TEMP APPOIN	0	0	351	0	351	53	67	15.04%	19.16%	-14	27.43%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	060-BENEFITS	0	0	771	0	771	201	200	26.01%	25.94%	1	-0.35%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	070-IN STATE TRAVEL REIMBURSEMEN	0	0	23	0	23	5	5	22.99%	22.38%	0	-2.65%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7510-PUBLIC INFO & CONSERVATION EDU	21220000-AQUATIC RESOURCES EDUCATION	080-OUT OF STATE TRAVEL REIMB	0	0	29	0	29	6	0	20.43%	0.00%	6	-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	010-PERSONAL SERVICES PERM CLASS	0	0	59,071	0	59,071	15,667	19,233	26.52%	32.56%	-3,566	22.76%
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	526	0	26.32%	0.00%	526	-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	041-AUDIT FUND SET ASIDE	0	0	16	0	16	4	0	25.00%	0.00%	4	-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	8,315	10,875	26.31%	34.42%	-2,560	30.79%
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	63,911	63,410	26.22%	26.02%	501	-0.78%
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	3,052	341	23.48%	2.63%	2,711	-88.82%
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	0	2,000	0	2,000	500	468	25.00%	23.40%	32	-6.40%
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	250	0	25.00%	0.00%	250	-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	690	599	21.57%	18.72%	91	-13.20%
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	333	0	25.00%	0.00%	333	-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	161,072	136,293	0	161,072	38,116	0	23.66%	0.00%	38,116	-100.00%
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	25	0	25.00%	0.00%	25	-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	33,819	32,743	26.13%	25.30%	1,076	-3.18%
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	250	0	25.00%	0.00%	250	-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	1,075	0	35.83%	0.00%	1,075	-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	40,289	29,913	0	30,511	9,894	0	32.43%	0.00%	9,894	-100.00%
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	11,342	11,442	26.05%	26.28%	-100	0.98%
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	0	1.45%	0.00%	72	-100.00%
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	8	0	25.00%	0.00%	8	-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	5,588	5,491	26.54%	26.08%	97	-1.73%
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	104,153	97,303	27.67%	25.85%	6,849	-6.58%
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	1,313	1,605	14.59%	17.84%	-292	22.27%
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	191	85	22.71%	10.05%	107	-55.73%
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	63	0	25.00%	0.00%	63	-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	225	0	25.00%	0.00%	225	-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	499	428	20.79%	17.85%	71	-14.14%
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	105	0	25.00%	0.00%	105	-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	2,754	63.98%	47.26%	974	-26.13%
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	55,515	54,115	26.81%	26.13%	1,400	-2.52%
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	875	0	25.00%	0.00%	875	-100.00%
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	172,805	205,919	24.50%	29.20%	-33,114	19.16%
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	27,304	28,049	26.00%	26.71%	-745	2.73%
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	1,819	1,367	25.40%	19.08%	452	-24.87%
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	175,654	277,466	0	318,556	77,281	50,212	24.26%	15.76%	27,069	-35.03%
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	25,191	22,929	16.89%	15.37%	2,263	-8.98%
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	0	2,984	149	506	5.00%	16.96%	-357	239.24%
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	183	0	25.00%	0.00%	183	-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	477	11,934	0	12,551	4,374	4,620	34.85%	36.81%	-247	5.64%
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	4,710	2,709	31.46%	18.10%	2,001	-42.48%
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	4,809	58.89%	11.68%	19,438	-80.17%
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	124,853	130,954	25.23%	26.47%	-6,101	4.89%
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	7	0	25.00%	0.00%	7	-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	6,250	5,371	0	7,213	2,192	1,231	30.39%	17.07%	961	-43.82%
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	6,051	1,691	30.26%	8.45%	4,360	-72.06%
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	426	129	27.83%	8.46%	296	-69.62%
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	736,798	795,395	26.18%	28.26%	-58,597	7.95%
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	32,582	51,026	29.92%	46.86%	-18,444	56.61%
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	11,146	11,890	22.52%	24.02%	-745	6.68%
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	6,039	130,000	0	132,764	37,839	21,233	28.50%	15.99%	16,606	-43.89%
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	173	85	23.35%	11.40%	89	-51.15%
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	609	316	24.37%	12.63%	293	-48.15%
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	99,033	212,850	0	321,368	5,335	21,641	1.66%	6.73%	-16,306	305.65%
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	697	666	19.36%	18.50%	31	-4.42%
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	120	0	25.00%	0.00%	120	-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	8,073	2,201	32.62%	8.89%	5,873	-72.74%
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	483,703	466,588	25.52%	24.62%	17,114	-3.54%
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	2,559	1,290	39.36%	19.84%	1,269	-49.59%
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	1,250	1,677	25.00%	33.53%	-427	34.14%
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	84,417	86,090	26.16%	26.68%	-1,673	1.98%
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	1,200	45,000	0	45,600	13,023	5,347	28.56%	11.73%	7,676	-58.94%
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	390	218	23.08%	12.88%	172	-44.17%
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	0	2.24%	0.00%	314	-100.00%
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	112	0	25.00%	0.00%	112	-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	22,476	19,572	38.57%	33.58%	2,905	-12.92%
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	47,099	48,152	26.51%	27.10%	-1,052	2.23%
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	431	14	28.76%	0.96%	417	-96.66%
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	1,000	4	25.00%	0.10%	996	-99.60%
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	1,128	9,000	0	10,128	1,922	908	18.98%	8.96%	1,014	-52.77%
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	38,926	39,350	26.27%	26.55%	-423	1.09%
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	0	16,347	0	16,431	3,683	4,570	22.42%	27.81%	-886	24.07%
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	40	48	9.09%	10.82%	-8	19.03%
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	1,712	1,331	22.60%	17.56%	382	-22.29%
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	353	678	25.00%	47.97%	-325	91.88%
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	43	0	25.00%	0.00%	43	-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	9,199	8,586	34.44%	32.14%	613	-6.66%
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	20,794	20,609	26.45%	26.21%	185	-0.89%
20-Fish & Game Fund	75-FISH AND GAME DEPT	075-FISH AND GAME DEPT	7530-MARINE RESOURCES PROGRAM	22890000-ESTUARINE RESERVE	070-