

TSD HB2 Budget 2015 –2020

		2015			2016			2017			2018			2019			2020		
OBPP Program	Fund Type	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
09 TECHNOLOGY SERVICES DIVISION		40,335,959	37,503,580	77,536	28,418,729	29,077,942	729,723	30,206,548	29,535,824	1,196,204	31,300,684	29,347,246	4,953,930	64,730,601	46,096,752	832,285	31,791,156	30,861,474	527,236
	01 General	12,132,688	12,064,539	(100,023)	11,108,314	11,141,361	230,709	11,723,611	12,193,237	(404,789)	11,431,017	11,071,740	649,309	15,245,473	13,270,892	173,063	12,730,107	12,525,568	112,106
	02 State/Other Spec Rev	2,046,619	1,950,414	24,332	1,692,733	1,676,469	116,349	2,426,400	2,418,230	8,170	2,145,944	1,901,757	252,346	2,270,275	2,058,389	211,886	2,024,368	1,830,258	187,612
	03 Fed/Other Spec Rev	26,156,652	23,488,628	153,226	15,617,682	16,260,112	382,666	16,056,537	14,924,357	1,592,823	17,723,723	16,373,749	4,052,275	47,214,853	30,767,472	447,336	17,036,681	16,505,649	227,518
Grand Total		40,335,959	37,503,580	77,536	28,418,729	29,077,942	729,723	30,206,548	29,535,824	1,196,204	31,300,684	29,347,246	4,953,930	64,730,601	46,096,752	832,285	31,791,156	30,861,474	527,236
Unexpended GF %				-0.8%			2.1%			-3.5%			5.7%			1.1%			0.9%
Unexpended SSR%				1.2%			6.9%			0.3%			11.8%			9.3%			9.3%
Unexpended Fed Funds%				0.6%			2.5%			9.9%			22.9%			0.9%			1.3%

TSD HB2 General Fund Budget 2015 –2020

OBPP Program	Fund Type	Subclass	2015			2016			2017			2018			2019			2020		
			ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
09 TECHNOLOGY SERVICES DIVISION			12,132,688	12,064,539	(100,023)	11,108,314	11,141,361	230,709	11,723,611	12,193,237	(404,789)	11,431,017	11,071,740	649,309	15,245,473	13,270,892	173,063	12,730,107	12,525,568	112,106
	01 General		12,132,688	12,064,539	(100,023)	11,108,314	11,141,361	230,709	11,723,611	12,193,237	(404,789)	11,431,017	11,071,740	649,309	15,245,473	13,270,892	173,063	12,730,107	12,525,568	112,106
		885EC CHIMES MAINT OPS (RST/OTO)	282,428	282,427	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		885H1 TECHNOLOGY SERVICES DIV	11,850,260	11,782,112	(100,024)	11,108,314	11,141,361	230,709	11,723,611	12,193,237	(404,789)	5,732,288	5,691,954	330,366	10,071,256	8,097,039	172,699	7,090,966	6,886,433	112,100
		885H8 SITSD Fixed Costs (RST)	-	-	-	-	-	-	-	-	-	5,698,729	5,379,786	318,943	5,174,217	5,173,853	364	5,439,141	5,439,135	6
		885H9 MED MT HEALTH EXCHG (RST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000	-
Grand Total			12,132,688	12,064,539	(100,023)	11,108,314	11,141,361	230,709	11,723,611	12,193,237	(404,789)	11,431,017	11,071,740	649,309	15,245,473	13,270,892	173,063	12,730,107	12,525,568	112,106
Unexpended GF %					-0.8%			2.1%			-3.5%			5.7%			1.1%			0.9%

TSD HB2 State Special Revenue Budget 2015 –2020

OBPP Program	Fund Type	Subclass	2015			2016			2017			2018			2019			2020		
			ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
09 TECHNOLOGY SERVICES DIVISION			2,046,619	1,950,414	24,332	1,692,733	1,676,469	116,349	2,426,400	2,418,230	8,170	2,145,944	1,901,757	252,346	2,270,275	2,058,389	211,886	2,024,368	1,830,258	187,612
		02 State/Other Spec Rev	2,046,619	1,950,414	24,332	1,692,733	1,676,469	116,349	2,426,400	2,418,230	8,170	2,145,944	1,901,757	252,346	2,270,275	2,058,389	211,886	2,024,368	1,830,258	187,612
		885EC CHIMES MAINT OPS (RST/OTO)	20,406	20,405	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		885EM MACWIS PLANNING (BIEN/OTO)	159,037	159,035	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		885H1 TECHNOLOGY SERVICES DIV	1,867,176	1,770,973	24,329	1,692,733	1,676,469	116,349	2,426,400	2,418,230	8,170	1,126,402	1,125,373	9,188	1,368,963	1,347,146	21,817	1,240,854	1,097,480	136,876
		885H8 SITSD Fixed Costs (RST)	-	-	-	-	-	-	-	-	-	1,019,542	776,384	243,158	901,312	711,243	190,069	783,514	732,777	50,737
Grand Total			2,046,619	1,950,414	24,332	1,692,733	1,676,469	116,349	2,426,400	2,418,230	8,170	2,145,944	1,901,757	252,346	2,270,275	2,058,389	211,886	2,024,368	1,830,258	187,612

Unexpended SSR% 1.2% 6.9% 0.3% 11.8% 9.3% 9.3%

TSD HB2 Federal Funds Budget 2015 –2020

OBPP Program	Fund Type	Subclass	2015			2016			2017			2018			2019			2020		
			ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance	ORG Budget	Actuals Amt	ORG Bud Balance
09 TECHNOLOGY SERVICES DIVISION			26,156,652	23,488,628	153,226	15,617,682	16,260,112	382,666	16,056,537	14,924,357	1,592,823	17,723,723	16,373,749	4,052,275	47,214,853	30,767,472	447,336	17,036,681	16,505,649	227,518
03 Fed/Other Spec Rev			26,156,652	23,488,628	153,226	15,617,682	16,260,112	382,666	16,056,537	14,924,357	1,592,823	17,723,723	16,373,749	4,052,275	47,214,853	30,767,472	447,336	17,036,681	16,505,649	227,518
		885EC CHIMES MAINT OPS (RST/OTO)	3,434,834	3,434,833	1			-			-			-			-			-
		885EM MACWIS PLANNING (BIEN/OTO)	73,401	73,399	2			-			-			-			-			-
		885H1 TECHNOLOGY SERVICES DIV	22,648,417	19,980,396	153,224	15,617,682	16,260,112	382,666	16,056,537	14,924,357	1,592,823	11,344,490	10,697,552	3,349,239	41,515,206	25,068,653	446,507	11,297,292	10,780,688	213,090
		885H8 SITSD Fixed Costs (RST)			-			-			-	6,379,233	5,676,197	703,036	5,699,647	5,698,818	829	5,739,389	5,724,961	14,428
Grand Total			26,156,652	23,488,628	153,226	15,617,682	16,260,112	382,666	16,056,537	14,924,357	1,592,823	17,723,723	16,373,749	4,052,275	47,214,853	30,767,472	447,336	17,036,681	16,505,649	227,518

Unexpended Fed Funds%

0.6%

2.5%

9.9%

22.9%

0.9%

1.3%