

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs	FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs	FY22	actual	FY22	APPROPRIATION														
																									NUM	UNIT	NAME	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate
																									NO	NO	NAME	NAME										
2022		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME Q	1880	SUPREME-SUF	010	PERSONAL S	987,118	1,033,273	105%	1,072,903	96%	8,858,313	9,248,685	104%	9,628,134	96%	13,825,541														
2022		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME Q	1880	SUPREME-SUF011	PERSONAL S	297,505	348,820	117%	335,114	104%	2,788,460	3,048,635	109%	3,140,962	97%	4,535,626															
2022		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME Q	1880	SUPREME-SUF012	PERSONAL S	887	8,663	977%	1,601	541%	46,915	63,519	135%	55,417	115%	83,125															
2022		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME Q	1987	EVICTIO DIV	010	PERSONAL S	0	5,408	0%	6,118	88%	0	16,223	0%	48,945	33%	73,417														
2022		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME Q	1995	MEDIATION AN	010	PERSONAL S	5,998	6,120	102%	6,381	96%	52,126	55,010	106%	55,459	99%	79,915														
2022		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME Q	2458	FAMILY TREAT	010	PERSONAL S	0	5,417	0%	18,119	30%	0	48,473	0%	144,956	33%	217,433														
2022		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME Q	2727	VAWA	010	PERSONAL S	1,321	1,601	121%	634	252%	13,831	13,215	96%	6,641	199%	9,303														
2022		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME Q	7151	COMMUNITY H	010	PERSONAL S	3,732	8,118	218%	10,780	75%	18,660	53,564	287%	53,902	99%	97,024														
2022		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME Q	08670	CIRCUIT COUR	010	PERSONAL S	1,104,096	1,130,603	102%	1,175,927	96%	10,015,904	10,112,733	101%	10,667,526	95%	15,448,901														
2022		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME Q	08670	CIRCUIT COUR	011	PERSONAL S	516,926	586,566	113%	601,987	97%	4,627,409	4,802,928	104%	5,388,440	89%	7,738,724														
2022		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME Q	08670	CIRCUIT COUR	012	PERSONAL S	15,960	10,788	67%	19,227	56%	172,235	220,261	128%	207,489	106%	336,870														
2022		010	10	JUDICIA	010	JUDICI	FULL	1000	SUPREME Q	08670	CIRCUIT COUR	016	PERSONAL S	24,105	100,715	418%	24,454	412%	218,447	297,958	136%	221,611	134%	319,429														
2022		010	10	JUDICIA	010	JUDICI	FULL	1010	COURT SEC	2034	COURT SECUR	010	PERSONAL S	21,947	22,788	106%	20,384	112%	179,990	169,859	94%	170,677	100%	238,764														
2022		010	10	JUDICIA	010	JUDICI	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			2,979,145	3,268,860	110%	3,293,632	99%	26,991,930	28,551,062	104%	29,790,158	94%	43,004,072														
2022		010	10	JUDICIA	010	JUDICI	PART	1000	SUPREME Q	1880	SUPREME-SUF	050	PERSONAL S	12,558	17,777	142%	29,062	61%	120,905	139,977	116%	279,802	50%	411,713														
2022		010	10	JUDICIA	010	JUDICI	PART	1000	SUPREME Q	5948	CT IMPROVEM	050	PERSONAL S	5,292	6,030	114%	8,138	74%	53,901	55,280	103%	82,884	67%	120,136														
2022		010	10	JUDICIA	010	JUDICI	PART	1000	SUPREME Q	5950	CT IMPROVEM	050	PERSONAL S	1,457	1,352	93%	2,606	52%	13,323	12,985	97%	23,826	55%	34,794														
2022		010	10	JUDICIA	010	JUDICI	PART	1000	SUPREME Q	08670	CIRCUIT COUR	050	PERSONAL S	113,355	90,550	80%	157,424	58%	1,049,502	832,061	79%	1,456,896	57%	2,058,444														
2022		010	10	JUDICIA	010	JUDICI	PART	1010	COURT SEC	2034	COURT SECUR	050	PERSONAL S	245,094	196,299	80%	341,567	57%	1,756,574	1,756,574	100%	2,449,527	72%	3,099,529														
2022		010	10	JUDICIA	010	JUDICI	PART	1020	JUDICIAL CQ	2015	JUDICIAL CON	050	PERSONAL S	8,238	8,334	101%	8,431	99%	73,423	74,913	102%	75,140	100%	108,862														
2022		010	10	JUDICIA	010	JUDICI	PART	1025	COURT IMP	2722	COURT IMPRO	050	PERSONAL S	0	0	0%	8,143	0%	0	0	0%	65,143	0%	97,715														
2022		010	10	JUDICIA	010	JUDICI	PART	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			385,994	320,342	83%	555,370	58%	3,068,278	2,871,791	94%	4,433,218	65%	5,931,193														
2022		010	10	JUDICIA	010	JUDICI	OVER	1000	SUPREME Q	1880	SUPREME-SUF	018	OVERTIME	0	424	0%	1,667	25%	230	4,303	1,872%	501	859%	20,000														
2022		010	10	JUDICIA	010	JUDICI	OVER	1000	SUPREME Q	08670	CIRCUIT COUR	018	OVERTIME	2,245	4,967	221%	6,023	82%	8,710	32,914	378%	23,367	141%	70,000														
2022		010	10	JUDICIA	010	JUDICI	OVER	1010	COURT SEC	2034	COURT SECUR	018	OVERTIME	2,739	3,201	117%	3,710	86%	26,116	35,792	137%	35,369	101%	52,000														
2022		010	10	JUDICIA	010	JUDICI	OVER	TIME	TOTALS		CATEGORY TOTALS			4,984	8,593	172%	11,399	75%	35,056	73,009	208%	59,236	123%	142,000														
2022		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME Q	1880	SUPREME-SUF	060	BENEFITS	751,476	879,501	117%	979,882	90%	6,779,193	7,759,958	114%	8,839,681	88%	11,865,766														
2022		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME Q	1987	EVICTIO DIV	060	BENEFITS	0	6,165	0%	4,366	141%	0	18,417	0%	34,926	53%	52,389														
2022		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME Q	1995	MEDIATION AN	060	BENEFITS	1,942	2,005	103%	2,357	85%	15,973	17,940	112%	19,380	93%	26,153														
2022		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME Q	2458	FAMILY TREAT	060	BENEFITS	0	2,648	0%	12,214	22%	0	24,749	0%	97,712	25%	146,568														
2022		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME Q	2727	VAWA	060	BENEFITS	861	520	60%	362	144%	8,777	4,709	54%	6,388	128%	4,645														
2022		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME Q	5948	CT IMPROVEM	060	BENEFITS	405	461	114%	622	74%	4,123	4,229	103%	6,336	67%	9,183														
2022		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME Q	5950	CT IMPROVEM	060	BENEFITS	111	103	93%	229	45%	1,019	993	97%	2,092	47%	3,055														
2022		010	10	JUDICIA	010	JUDICI	BENE	1000	SUPREME Q	7151	COMMUNITY H	060	BENEFITS	1,413	3,095	219%	6,459	48%	6,695	20,033	299%	30,601	65%	49,972														
2022		010	10	JUDICIA	010	JUDICI	BENE	1010	COURT SEC	2034	COURT SECUR	060	BENEFITS	1,051,664	1,210,510	115%	1,374,106	88%	9,424,379	10,327,168	111%	12,313,908	84%	16,417,182														
2022		010	10	JUDICIA	010	JUDICI	BENE	1010	COURT SEC	2034	COURT SECUR	060	BENEFITS	63,100	63,345	100%	78,979	80%	504,147	542,257	108%	631,018	86%	801,831														
2022		010	10	JUDICIA	010	JUDICI	BENE	1020	JUDICIAL CQ	2015	JUDICIAL CON	060	BENEFITS	1,732	1,759	102%	1,990	88%	15,398	15,682	102%	17,694	89%	23,029														
2022		010	10	JUDICIA	010	JUDICI	BENE	1025	COURT IMP	2722	COURT IMPRO	060	BENEFITS	0	0	0%	623	0%	0	0	0%	4,983	0%	7,475														
2022		010	10	JUDICIA	010	JUDICI	BENE	TIME	TOTALS		CATEGORY TOTALS			1,872,705	2,170,113	116%	2,462,188	88%	16,759,704	18,736,135	112%	22,002,019	85%	29,407,248														
2022		010	10	JUDICIA	010	JUDICI	CONS	1000	SUPREME Q	1880	SUPREME-SUF	046	CONSULTAN	0	9,024	0%	41,323	22%	125,536	130,790	104%	415,316	31%	495,879														
2022		010	10	JUDICIA	010	JUDICI	CONS	1000	SUPREME Q	1944	COVID 19-CAF	046	CONSULTAN	4,500	0	0%	0	0%	29,992	0	0%	0	0%	0														
2022		010	10	JUDICIA	010	JUDICI	CONS	1000	SUPREME Q	1987	EVICTIO DIV	046	CONSULTAN	0	1,150	0%	3,667	31%	0	8,525	0%	29,333	29%	44,000														
2022		010	10	JUDICIA	010	JUDICI	CONS	1000	SUPREME Q	2458	FAMILY TREAT	046	CONSULTAN	0	0	0%	6,250	0%	0	0	0%	50,000	0%	75,000														
2022		010	10	JUDICIA	010	JUDICI	CONS	1000	SUPREME Q	2727	VAWA	046	CONSULTAN	0	0	0%	370	0%	3,680	4,438	121%	4,440	100%	4,440														
2022		010	10	JUDICIA	010	JUDICI	CONS	1000	SUPREME Q	5950	CT IMPROVEM	046	CONSULTAN	0	800	0%	3,221	25%	27,540	17,385	63%	33,257	52%	38,655														
2022		010	10	JUDICIA	010	JUDICI	CONS	1000	SUPREME Q	5955	CT IMPROVEM	046	CONSULTAN	0	0	0%	5,322	0%	23,488	25,700	109%	35,838	72%	63,858														
2022		010	10	JUDICIA	010	JUDICI	CONS	1000	SUPREME Q	08515	DEFAULT FEE	046	CONSULTAN	0	-30	0%	16,055	0%	39,756	35,172	88%	61,462	57%	192,660														
2022		010	10	JUDICIA	010	JUDICI	CONS	TIME	TOTALS		CATEGORY TOTALS			4,500	10,944	243%	76,208	14%	249,992	222,010	89%	629,646	35%	914,942														
2022		010	10	JUDICIA	010	JUDICI	CURR	1000	SUPREME Q	1880	SUPREME-SUF	020	CURRENT E	91,481	92,700	101%	83,961	110%	509,932	636,096	125%	468,011	136%	780,076														
2022		010	10	JUDICIA	010	JUDICI	CURR	1000	SUPREME Q	1928	COURT PUBLIC	020	CURRENT E	9,468	10,319	109%	12,755	81%	97,598	97,351	100%	131,483	74%	195,000														
2022		010	10	JUDICIA	010	JUDICI	CURR	1000	SUPREME Q	1944	COVID 19-CAF	020	CURRENT E	283	0	0%	0	0%	24,958	0	0%	0	0%	0														
2022		010	10	JUDICIA	010	JUDICI	CURR	1000	SUPREME Q	1987	EVICTIO DIV	020	CURRENT E	0	0	0%	204	0%	0	0	0%	1,633	0%	2,450														
2022		010	10	JUDICIA	010	JUDICI	CURR	1000	SUPREME Q	1995	MEDIATION AN	020	CURRENT E	0	15	0%	475	3%	6	1,267	21,586%	5,700	22%	5,700														
2022		010	10	JUDICIA	010	JUDICI	CURR	1000	SUPREME Q	2458	FAMILY TREAT	020	CURRENT E	0	0	0%	10,158	0%	0	2,621	0%	81,267	3%	121,900														
2022		010	10	JUDICIA	010	JUDICI	CURR	1000	SUPREME Q	2727	VAWA	020	CURRENT E	0	1,107	0%	373	297%	9,119	2,007	2																	

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs		FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY22	actual	FY22
															UNIT	UNIT					ESTIMATE	vs.estimate			
		NO	NUM	NUM		NAME	NAME	NAME	NAME	CLS	CLS	NAME	ACTUAL	ACTUAL	prior yr	%	ESTIMATE	vs.estimate	ACTUAL		prior yr	%	ESTIMATE	vs.estimate	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1987	EVICTIO	DIV	0388	TECHNOLOG	0	0	0%	95	0%	0	0	0	0%	760	0%	1,140
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1987	EVICTIO	DIV	0400	INDIRECT C	0	0	0%	1,309	0%	0	0	0	0%	10,472	0%	15,708
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1987	EVICTIO	DIV	0422	ADDITIONAL	0	0	0%	234	0%	0	193	0	0%	1,875	10%	2,812
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1987	EVICTIO	DIV	0666	EMPLOYEE T	0	0	0%	125	0%	0	0	0	0%	1,000	0%	1,500
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1987	EVICTIO	DIV	0688	REMUNERAT	0	160	0%	17,432	1%	0	1,360	0	0%	139,456	1%	209,184
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1987	EVICTIO	DIV	0700	IN STATE TR	0	0	0%	63	0%	0	41	0	0%	500	8%	750
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1987	EVICTIO	DIV	0230	INTERPRETE	0	0	0%	1,167	0%	0	0	0	0%	9,333	0%	14,000
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1995	MEDIATION AN	0300	EQUIPMENT	0	0	0%	125	0%	0	0	0	0%	1,000	0%	1,500	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1995	MEDIATION AN	0422	ADDITIONAL	0	0	0%	581	0%	1,485	0	0	0%	3,749	41%	6,976	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1995	MEDIATION AN	0677	TRAINING OR	0	0	0%	275	0%	0	3,300	0	0%	2,200	150%	3,300	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1995	MEDIATION AN	0688	REMUNERAT	35,200	13,495	38%	55,797	24%	137,394	134,065	98%	217,788	62%	400,000		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1995	MEDIATION AN	0700	IN STATE TR	0	429	0%	2,917	15%	229	4,136	1,807%	8,959	46%	35,000		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1995	MEDIATION AN	0800	OUT OF STA	0	0	0%	250	0%	0	0	0	0%	2,000	0%	3,000	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	1995	MEDIATION AN	0502	PAYMENTS T	0	0	0%	0	0%	219	0	0	0%	0	0%	0	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2458	FAMILY TREAT	0300	EQUIPMENT	0	0	0%	813	0%	0	0	0	0%	6,500	0%	9,750	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2458	FAMILY TREAT	0388	TECHNOLOG	0	0	0%	1,333	0%	0	0	0	0%	10,667	0%	16,000	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2458	FAMILY TREAT	0400	INDIRECT C	0	8,017	0%	3,859	208%	0	8,017	0%	30,876	26%	46,314		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2458	FAMILY TREAT	0411	AUDIT FUND	0	74	0%	145	51%	0	74	0%	1,163	6%	1,744		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2458	FAMILY TREAT	0422	ADDITIONAL	0	0	0%	1,920	0%	0	1,344	0%	15,360	9%	23,040		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2458	FAMILY TREAT	0666	EMPLOYEE T	0	0	0%	500	0%	0	0	0	0%	4,000	0%	6,000	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2458	FAMILY TREAT	0700	IN STATE TR	0	0	0%	884	0%	0	0	0	0%	7,075	0%	10,612	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2458	FAMILY TREAT	0747	GRANTS FOR	0	5,600	0%	82,926	7%	22,400	0	0	0%	663,405	3%	995,108	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2458	FAMILY TREAT	0800	OUT OF STA	0	0	0%	6,060	0%	5,365	0%	0	0%	48,476	11%	72,714	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2727	VAWA	026	ORGANIZATI	0	0	0%	400	0%	2,550	4,795	188%	4,796	100%	4,796		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2727	VAWA	0300	EQUIPMENT	0	14,519	0%	1,210	1,200%	0	14,519	0%	9,679	150%	14,519		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2727	VAWA	0400	INDIRECT C	0	1,022	0%	165	619%	2,368	1,981	84%	1,138	174%	1,982		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2727	VAWA	0422	ADDITIONAL	0	0	0%	45	0%	409	359	88%	308	117%	536		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2727	VAWA	0666	EMPLOYEE T	0	0	-52	0%	0	0	0	0	0	0%	0	0%	0
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	2727	VAWA	0700	IN STATE TR	0	52	0%	5	1,033%	0	55	0%	40	137%	60		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	3312	MEDIATION AC	5022	PAYMENTS T	1,000	5,850	585%	1,005	582%	49,000	23,650	48%	49,250	48%	49,250		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5445	LAW LIBRARY	039	TELECOMM	17	0	0%	32	0%	133	83	63%	254	33%	656		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5445	LAW LIBRARY	057	BOOKS PER	0	1,638	0%	1,926	85%	0	17,184	0%	15,410	112%	23,114		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5445	LAW LIBRARY	0688	REMUNERAT	0	0	0%	11,312	0%	20	0	0	0%	39	0%	135,743	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5948	CT IMPROVEM	0400	INDIRECT C	0	763	0%	2,253	34%	8,449	9,206	109%	13,728	67%	27,037		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5948	CT IMPROVEM	0411	AUDIT FUND	0	5	104%	14	34%	55	61	110%	86	70%	164		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5950	CT IMPROVEM	026	ORGANIZATI	0	0	0%	480	0%	2,325	2,880	124%	5,760	50%	5,760		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5950	CT IMPROVEM	0300	EQUIPMENT	0	0	0%	0	0%	3,820	0	0	0%	0	0%	0	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5950	CT IMPROVEM	0400	INDIRECT C	0	0	0%	542	0%	2,005	2,022	101%	3,145	64%	6,501		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5950	CT IMPROVEM	0411	AUDIT FUND	0	0	0%	14	0%	80	0	0	0%	122	0%	173	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5950	CT IMPROVEM	0666	EMPLOYEE T	0	885	0%	457	194%	0	4,588	0%	3,655	126%	5,483		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5950	CT IMPROVEM	0700	IN STATE TR	0	0	0%	963	0%	5,081	6,715	132%	11,556	58%	11,556		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5950	CT IMPROVEM	0800	OUT OF STA	0	0	0%	1,667	0%	0	9,899	0%	13,333	74%	20,000		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5955	CT IMPROVEM	0300	EQUIPMENT	0	0	0%	6,022	0%	0	22,259	0%	48,173	46%	72,260		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5955	CT IMPROVEM	039	TELECOMM	0	0	0%	0	0%	17,045	0	0	0%	0	0%	0	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5955	CT IMPROVEM	0411	AUDIT FUND	0	0	0%	24	0%	49	81	164%	201	40%	288		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5955	CT IMPROVEM	0666	EMPLOYEE T	0	0	0%	188	0%	0	0	0	0%	1,502	0%	2,253	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5955	CT IMPROVEM	0700	IN STATE TR	0	0	0%	356	0%	379	1,266	334%	4,266	30%	4,266		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	5955	CT IMPROVEM	0800	OUT OF STA	0	0	0%	0	0%	502	0	0	0%	0	0%	0	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	7151	COMMUNITY H	0300	EQUIPMENT	0	0	0%	313	0%	0	2,050	0%	2,507	82%	3,760		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	7151	COMMUNITY H	0388	TECHNOLOG	0	0	0%	602	0%	0	7,094	0%	4,817	147%	7,226		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	7151	COMMUNITY H	0400	INDIRECT C	0	5,145	0%	1,699	303%	2,385	7,951	333%	6,794	117%	20,383		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	7151	COMMUNITY H	0422	ADDITIONAL	0	0	0%	294	0%	412	1,333	323%	1,174	113%	3,523		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	7151	COMMUNITY H	0666	EMPLOYEE T	0	0	0%	83	0%	0	46	0	0%	667	7%	1,000	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	7151	COMMUNITY H	0700	IN STATE TR	0	0	0%	229	0%	0	84	0	0%	1,833	5%	2,750	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	7151	COMMUNITY H	0747	GRANTS FOR	27,482	77,302	281%	78,292	99%	53,992	647,482	1,199%	153,812	421%	1,230,093		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	8510	FACILITIES ES	0300	EQUIPMENT	749	0	0%	1,494	0%	27,390	778	3%	54,643	1%	102,162		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	8510	FACILITIES ES	0488	CONTRACTU	38,560	37,041	96%	89,567	41%	85,031	254,049	299%	197,512	129%	391,478		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	8510	FACILITIES ES	0666	EMPLOYEE T	0	0	0%	208	0%	0	0	0	0%	1,667	0%	2,500	
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	8515	DEFAULT FEE	0300	EQUIPMENT	0	0	0%	7,320	0%	0	24,471	0%	58,562	42%	87,844		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	8515	DEFAULT FEE	0388	TECHNOLOG	19,948	0	0%	25,045	0%	22,248	8,930	40%	27,933	32%	27,933		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	8670	CIRCUIT COUR	0222	RENTS-LEAS	0	0	0%	83	0%	61,000	638	1%	1,000	64%	1,000		
2022		010	10	JUDICIAL	JUDICI	ALL	1000	SUPREME C	86																

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022		FY22	APPROPRIATION							
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE	actual vs estimate				
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE	actual vs estimate				
2022		010	12	MILITA	012	MILITA	FULL	1200	MILITARY AF	2246	DISTANCE LEA	010	PERSONAL S	2,825	2,973	105%	2,944	101%	25,355	26,258	104%	26,431	99%	38,375
2022		010	12	MILITA	012	MILITA	FULL	1200	MILITARY AF	2247	ARMY GUARD	010	PERSONAL S	3,179	3,356	106%	5,342	63%	28,607	29,416	103%	48,081	61%	69,451
2022		010	12	MILITA	012	MILITA	FULL	1200	MILITARY AF	2248	ELECTRONIC S	010	PERSONAL S	0	7,845	0%	0	0%	11,047	46,539	421%	97,760	48%	97,760
2022		010	12	MILITA	012	MILITA	FULL	1200	MILITARY AF	2252	AIR GUARD AD	010	PERSONAL S	7,907	6,339	46%	16,907	22%	67,749	32,884	49%	144,871	23%	217,887
2022		010	12	MILITA	012	MILITA	FULL	1200	MILITARY AF	2256	AIR GUARD-FI	010	PERSONAL S	111,167	14,055	13%	145,165	10%	1,090,462	768,151	70%	1,423,957	54%	2,009,418
2022		010	12	MILITA	012	MILITA	FULL	1200	MILITARY AF	2256	AIR GUARD-FI	019	HOLIDAY PA	6,146	213	3%	14,685	1%	50,655	23,004	45%	121,028	19%	150,000
2022		010	12	MILITA	012	MILITA	FULL	1200	MILITARY AF	2262	ARNG ENVIRO	010	PERSONAL S	17,726	15,083	85%	18,335	82%	161,330	163,866	102%	166,877	98%	240,610
2022		010	12	MILITA	012	MILITA	FULL	1200	MILITARY AF	2269	ARMY GUARD	010	PERSONAL S	5,073	5,133	101%	5,073	101%	46,857	47,537	101%	46,857	101%	67,149
2022		010	12	MILITA	012	MILITA	FULL	1200	MILITARY AF	2274	CENTRALIZED	010	PERSONAL S	9,710	7,052	73%	10,093	70%	86,752	65,746	76%	90,175	73%	130,546
2022		010	12	MILITA	012	MILITA	FULL	1200	MILITARY AF	3003	ARMY GUARD	010	PERSONAL S	16,379	11,446	70%	27,695	41%	143,652	132,495	92%	242,902	55%	343,933
2022		010	12	MILITA	012	MILITA	FULL	1200	MILITARY AF	3133	ARNG TELECO	010	PERSONAL S	3,449	8,345	242%	6,972	120%	30,218	45,890	152%	61,096	75%	88,985
2022		010	12	MILITA	012	MILITA	FULL	1200	MILITARY AF	3314	AIR GUARD EN	010	PERSONAL S	0	3,216	0%	3,309	97%	0	25,728	0%	26,469	97%	39,703
2022		010	12	MILITA	012	MILITA	FULL	1210	NH STATE V	1008	VERTERAN SE	010	PERSONAL S	29,984	29,478	98%	31,692	93%	266,472	240,120	90%	281,656	85%	404,990
2022		010	12	MILITA	012	MILITA	FULL	1210	NH STATE V	1008	VERTERAN SE	011	PERSONAL S	6,457	6,534	101%	6,540	100%	58,114	58,729	101%	58,857	100%	85,015
2022		010	12	MILITA	012	MILITA	FULL	1210	NH STATE V	1015	COMMUNITY B	010	PERSONAL S	8,039	15,109	188%	18,456	82%	72,598	100,082	138%	166,680	60%	240,503
2022		010	12	MILITA	012	MILITA	FULL	1210	NH STATE V	2260	VETERANS CE	010	PERSONAL S	30,133	30,853	102%	30,903	100%	273,391	282,463	103%	280,370	101%	404,275
2022		010	12	MILITA	012	MILITA	FULL	1210	NH STATE V	2260	VETERANS CE	010	PERSONAL S	478,637	377,608	79%	626,409	60%	4,432,708	4,052,614	91%	5,793,210	70%	8,225,094
2022		010	12	MILITA	012	MILITA	PART	1200	MILITARY AF	2220	ADMINISTRAT	050	PERSONAL S	-13,511	3,093	0%	2,245	138%	13,970	19,930	143%	17,961	111%	26,942
2022		010	12	MILITA	012	MILITA	PART	1200	MILITARY AF	2262	ARNG ENVIRO	050	PERSONAL S	5,139	3,508	68%	9,107	39%	20,852	40,086	192%	36,954	108%	75,000
2022		010	12	MILITA	012	MILITA	PART	1200	MILITARY AF	2274	CENTRALIZED	050	PERSONAL S	0	0	0%	3,333	0%	0	0	0%	26,667	0%	40,000
2022		010	12	MILITA	012	MILITA	PART	1210	NH STATE V	2260	VETERANS CE	050	PERSONAL S	1,620	330	20%	2,813	12%	18,480	14,146	77%	32,087	44%	39,000
2022		010	12	MILITA	012	MILITA	PART	1200	MILITARY AF	2220	ADMINISTRAT	050	PERSONAL S	-7,52	6,931	0%	17,498	40%	53,303	74,162	139%	113,669	65%	180,942
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2220	ADMINISTRAT	018	OVERTIME	950	1,838	193%	1,092	168%	9,659	8,591	89%	11,098	77%	15,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2233	AIR NATIONAL	018	OVERTIME	12,759	8,894	70%	15,701	57%	40,907	38,754	95%	50,336	77%	70,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2235	INTEGRATED T	018	OVERTIME	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2240	ARMY AND STA	018	OVERTIME	0	0	0%	417	0%	792	1,233	156%	3,361	37%	5,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2243	ANTITERRORIS	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2245	ARMY GUARD	018	OVERTIME	2,255	742	33%	2,045	36%	23,793	5,354	22%	21,581	25%	25,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2247	ARMY GUARD	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2248	ELECTRONIC S	018	OVERTIME	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2251	ARMORY RENT	018	OVERTIME	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2252	AIR GUARD AD	018	OVERTIME	0	0	0%	1,667	0%	0	0	0%	13,333	0%	20,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2256	AIR GUARD-FI	018	OVERTIME	42,549	1,315	3%	52,057	3%	322,530	362,054	112%	394,600	92%	600,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2262	ARNG ENVIRO	018	OVERTIME	0	0	0%	167	0%	114	271	238%	768	35%	2,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	3003	ARMY GUARD	018	OVERTIME	218	0	0%	772	0%	1,632	0	0%	5,780	0%	7,500
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	3133	ARNG TELECO	018	OVERTIME	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	3314	AIR GUARD EN	018	OVERTIME	0	0	0%	21	0%	0	0	0%	166	0%	249
2022		010	12	MILITA	012	MILITA	OVER	1210	NH STATE V	2260	VETERANS CE	018	OVERTIME	16	-452	-2,794%	12	-3,906%	1,082	546	50%	774	71%	1,000
2022		010	12	MILITA	012	MILITA	OVER	1200	MILITARY AF	2220	ADMINISTRAT	060	BENEFITS	58,748	12,337	21%	75,490	16%	400,510	416,803	104%	514,130	81%	764,249
2022		010	12	MILITA	012	MILITA	BENE	1200	MILITARY AF	2233	AIR NATIONAL	060	BENEFITS	28,033	21,267	76%	30,755	69%	260,735	216,620	82%	286,053	75%	368,116
2022		010	12	MILITA	012	MILITA	BENE	1200	MILITARY AF	2235	INTEGRATED T	060	BENEFITS	31,165	30,202	97%	49,500	61%	274,848	266,017	97%	436,546	61%	553,165
2022		010	12	MILITA	012	MILITA	BENE	1200	MILITARY AF	2240	ARMY AND STA	060	BENEFITS	15,990	0	0%	19	0%	0	0	0%	148	0%	222
2022		010	12	MILITA	012	MILITA	BENE	1200	MILITARY AF	2240	ARMY AND STA	060	BENEFITS	15,990	14,819	93%	27,419	54%	148,183	109,566	74%	254,096	43%	320,054
2022		010	12	MILITA	012	MILITA	BENE	1200	MILITARY AF	2243	ANTITERRORIS	060	BENEFITS	986	1,155	117%	1,183	98%	8,878	10,089	114%	10,658	95%	15,083
2022		010	12	MILITA	012	MILITA	BENE	1200	MILITARY AF	2245	ARMY GUARD	060	BENEFITS	52,566	55,484	106%	88,877	62%	466,355	515,810	111%	788,506	65%	1,021,226
2022		010	12	MILITA	012	MILITA	BENE	1200	MILITARY AF	2246	DISTANCE LEA	060	BENEFITS	2,206	2,170	98%	2,743	79%	19,237	20,160	105%	23,917	84%	30,684
2022		010	12	MILITA	012	MILITA	BENE	1200	MILITARY AF	2247	ARMY GUARD	060	BENEFITS	663	783	118%	2,804	28%	5,967	6,883	115%	25,255	27%	35,901
2022		010	12	MILITA	012	MILITA	BENE	1200	MILITARY AF	2248	ELECTRONIC S	060	BENEFITS	0	4,833	0%	4,435	109%	3,960	31,956	807%	53,222	60%	53,222
2022		010	12	MILITA	012	MILITA	BENE	1200	MILITARY AF	2251	ARMORY RENT	060	BENEFITS	0	0	0%	28	0%	0	0	0%	222	0%	333
2022		010	12	MILITA	012	MILITA	BENE	1200	MILITARY AF	2252	AIR GUARD AD	060	BENEFITS	5,350	3,195	60%	12,397	26%	49,118	28,493	58%	113,819	25%	142,852
2022		010	12	MILITA	012	MILITA	BENE	1200	MILITARY AF	2256	AIR GUARD-FI	060	BENEFITS	102,826	10,002	10%	154,501	6%	9					

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2022		FY2023		FY22 ACTUAL	FY23 ACTUAL	FY22 ESTIMATE	FY23 ESTIMATE	APPROPRIATION				
												ACTUAL	ACTUAL	ACTUAL	ACTUAL									
												actual vs prior yr	actual vs prior yr	actual vs estimate	actual vs estimate									
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2220	ADMINISTRATI	211	CATASTROP	0	5,283	0%	465	1,136%	190	5,283	2,781%	5,580	95%	5,580		
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2233	AIR NATIONAL	023	HEAT ELECT	77,142	145,379	188%	102,123	142%	559,383	758,484	136%	740,526	102%	1,132,092		1,132,092
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2233	AIR NATIONAL	041	AUDIT FUND	0	871	0%	225	0%	834	0	0%	1,409	62%	2,700		2,700
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2233	AIR NATIONAL	042	ADDITIONAL	0	7,000	0%	0	0%	11,241	9,808	87%	46,862	21%	84,000		84,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2233	AIR NATIONAL	047	OWN FORCE	4,418	4,908	111%	6,759	73%	13,674	17,074	125%	20,919	82%	49,776		49,776
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2233	AIR NATIONAL	049	TRANSFER T	0	0%	0%	44	0%	552	522	95%	522	100%	522		522
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2233	AIR NATIONAL	070	IN STATE TR	0	0%	0%	42	0%	0	0	0%	334	0%	501		501
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2233	AIR NATIONAL	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	1	0%	1		1
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2233	AIR NATIONAL	102	CONTRACTS	900	0%	0%	1,297	0%	77,679	59,637	77%	111,930	53%	143,869		143,869
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2235	INTEGRATED	1022	RENTS-LEAS	0	0%	0%	833	0%	1,020	0	0%	10,000	0%	10,000		10,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2235	INTEGRATED	1030	EQUIPMENT	0	0%	0%	3,333	0%	9,779	0	0%	40,000	0%	40,000		40,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2235	INTEGRATED	1041	AUDIT FUND	0	0%	0%	17	0%	11	0	0%	200	0%	200		200
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2235	INTEGRATED	1042	ADDITIONAL	0	0%	0%	9	0%	0	0	0%	73	0%	110		110
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2235	INTEGRATED	1047	OWN FORCE	0	0%	0%	1,667	0%	0	0	0%	13,333	0%	20,000		20,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2235	INTEGRATED	1103	CONTRACTS	0	0%	0%	5,000	0%	0	0	0%	40,000	0%	60,000		60,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2237	AIR GUARD SE	041	AUDIT FUND	0	0%	0%	108	0%	446	451	101%	649	69%	1,300		1,300
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2240	ARMY AND STA	023	HEAT ELECT	43,772	38,010	87%	54,229	70%	276,500	600,952	116%	801,379	75%	1,375,119		1,375,119
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2240	ARMY AND STA	024	MAINT OTHE	2,383	2,242	94%	2,867	78%	8,452	12,738	151%	10,171	125%	14,200		14,200
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2240	ARMY AND STA	030	EQUIPMENT	0	269	0%	11,593	2%	20,001	41,159	206%	130,966	31%	139,119		139,119
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2240	ARMY AND STA	041	AUDIT FUND	0	0%	0%	125	0%	439	344	78%	789	44%	1,500		1,500
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2240	ARMY AND STA	042	ADDITIONAL	0	0%	0%	2,167	0%	3,230	2,670	83%	14,241	19%	26,000		26,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2240	ARMY AND STA	047	OWN FORCE	6,227	1,338	21%	6,041	22%	32,414	11,031	34%	31,450	35%	50,000		50,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2240	ARMY AND STA	049	TRANSFER T	0	0%	0%	29	0%	348	348	100%	348	100%	348		348
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2240	ARMY AND STA	066	EMPLOYEE E	0	0%	0%	83	0%	0	0	0%	667	0%	1,000		1,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2240	ARMY AND STA	070	IN STATE TR	60	94	155%	66	143%	1,334	181	14%	1,453	12%	2,000		2,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2240	ARMY AND STA	103	CONTRACTS	40,674	82,077	202%	49,707	165%	396,214	319,521	81%	484,208	66%	659,222		659,222
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2243	ANTITERRORIS	041	AUDIT FUND	0	0%	0%	13	0%	41	42	103%	81	52%	150		150
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2243	ANTITERRORIS	042	ADDITIONAL	0	0%	0%	542	0%	1,198	1,174	98%	3,500	34%	6,500		6,500
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2243	ANTITERRORIS	049	TRANSFER T	0	0%	0%	2	0%	29	29	100%	29	100%	29		29
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2243	ANTITERRORIS	070	IN STATE TR	0	0%	0%	42	0%	0	0	0%	333	0%	500		500
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2243	ANTITERRORIS	080	OUT OF STA	0	0%	0%	417	0%	0	0	0%	3,333	0%	5,000		5,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2245	ARMY GUARD	1022	RENTS-LEAS	510	255	50%	47,700	1%	1,653	2,295	139%	154,601	1%	250,000		250,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2245	ARMY GUARD	1023	HEAT ELECT	62,631	69,360	111%	96,537	72%	325,737	344,387	106%	502,080	69%	856,800		856,800
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2245	ARMY GUARD	1024	MAINT OTHE	14,236	10,303	72%	16,900	61%	25,391	39,572	156%	30,142	131%	55,867		55,867
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2245	ARMY GUARD	1030	EQUIPMENT	2,653	0%	0%	2,859	0%	22,354	37,288	167%	24,092	155%	840,056		840,056
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2245	ARMY GUARD	1041	AUDIT FUND	0	0%	0%	1,417	0%	3,296	5,818	177%	5,545	105%	17,000		17,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2245	ARMY GUARD	1042	ADDITIONAL	0	0%	0%	12,500	0%	22,472	23,245	103%	80,598	29%	150,000		150,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2245	ARMY GUARD	1047	OWN FORCE	3,567	1,171	33%	6,648	18%	37,722	27,088	72%	70,313	39%	163,330		163,330
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2245	ARMY GUARD	1049	TRANSFER T	0	0%	0%	65	0%	697	783	112%	783	100%	783		783
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2245	ARMY GUARD	1066	EMPLOYEE E	0	0%	0%	667	0%	0	0	0%	5,333	0%	8,000		8,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2245	ARMY GUARD	1070	IN STATE TR	30	0%	0%	264	0%	172	304	177%	1,500	20%	1,500		1,500
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2245	ARMY GUARD	1080	OUT OF STA	0	0%	0%	2,500	0%	0	0	0%	20,000	0%	30,000		30,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2245	ARMY GUARD	1103	CONTRACTS	171,002	545,633	319%	396,073	138%	2,551,675	5,165,069	202%	5,910,151	87%	15,362,433		15,362,433
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2246	DISTANCE LEA	041	AUDIT FUND	0	0%	0%	13	0%	35	37	105%	84	44%	150		150
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2246	DISTANCE LEA	042	ADDITIONAL	0	0%	0%	358	0%	725	725	100%	2,302	32%	4,300		4,300
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2246	DISTANCE LEA	049	TRANSFER T	0	0%	0%	2	0%	29	29	100%	29	100%	29		29
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2246	DISTANCE LEA	070	IN STATE TR	0	0%	0%	167	0%	0	70	0%	1,333	5%	2,000		2,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2246	DISTANCE LEA	080	OUT OF STA	0	0%	0%	417	0%	0	0	0%	3,333	0%	5,000		5,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2246	DISTANCE LEA	101	CONTRACTS	0	0%	0%	4,167	0%	0	0	0%	33,333	0%	50,000		50,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2247	ARMY GUARD	1041	AUDIT FUND	0	0%	0%	15	0%	28	29	104%	97	30%	180		180
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2247	ARMY GUARD	1042	ADDITIONAL	0	0%	0%	650	0%	819	811	99%	4,200	19%	7,800		7,800
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2247	ARMY GUARD	1049	TRANSFER T	0	0%	0%	5	0%	29	58	200%	58	100%	58		58
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2247	ARMY GUARD	1070	IN STATE TR	0	0%	0%	8	0%	0	0	0%	67	0%	100		100
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2247	ARMY GUARD	1102	CONTRACTS	0	0%	0%	1,667	0%	0	0	0%	13,333	0%	20,000		20,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2248	ELECTRONIC	0300	EQUIPMENT	0	0%	0%	4,167	0%	0	0	0%	33,333	0%	50,000		50,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2248	ELECTRONIC	0041	AUDIT FUND	0	0%	0%	67	0%	142	73	51%	579	13%	800		800
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2248	ELECTRONIC	0042	ADDITIONAL	0	0%	0%	1,083	0%	407	1,101	271%	13,000	8%	13,000		13,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2248	ELECTRONIC	0047	OWN FORCE	0	0%	0%	250	0%	331	1,165	353%	3,000	39%	3,000		3,000
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2248	ELECTRONIC	0049	TRANSFER T	0	0%	0%	5	0%	58	58	100%	58	100%	58		58
2022	010	12	MILITARY	MILITA	ALL	1200	MILITARY AF	2248	ELECTRONIC	0070	IN STATE TR	0	0%	0%										

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2024		YTD ACTUAL	FY22		FY23						
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs estimate		ESTIMATE	actual vs estimate		APPROPRIATION					
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2274	CENTRALIZED	070	IN STATE TR	0	0%	0	0%	0	0%	333	0%	500				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2274	CENTRALIZED	080	OUT OF STA	0	0%	0	0%	0	0%	2,000	0%	3,000				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF2291	NH STATE ME	102	CONTRACTS	0	0%	1,395	0%	5,141	0%	16,741	0%	16,741				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3003	ARMY GUARD	1023	HEAT ELECT	24,666	138%	33,954	138%	191,538	122%	193,409	121%	310,000				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3003	ARMY GUARD	1024	MAINT OTHE	726	181%	826	159%	2,139	122%	2,434	166%	6,000				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3003	ARMY GUARD	1030	EQUIPMENT	0	0%	14,154	0%	2,852	337%	124,589	8%	169,852				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3003	ARMY GUARD	1041	AUDIT FUND	0	0%	133	0%	292	0%	341	117%	1,600				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3003	ARMY GUARD	1042	ADDITIONAL	0	0%	2,417	0%	3,085	91%	15,772	18%	29,000				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3003	ARMY GUARD	1047	OWN FORCE	13,516	0%	19,093	0%	22,846	27%	6,189	19%	50,493				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3003	ARMY GUARD	1049	TRANSFER T	0	0%	22	0%	232	113%	261	100%	261				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3003	ARMY GUARD	1066	EMPLOYEE I	0	0%	167	0%	0	0%	1,333	0%	2,000				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3003	ARMY GUARD	1070	IN STATE TR	0	0%	83	0%	0	0%	225	0%	1,000				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3003	ARMY GUARD	1080	OUT OF STA	0	0%	417	0%	0	0%	224	0%	5,000				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3003	ARMY GUARD	1103	CONTRACTS	15,411	53%	8,130	30%	99,957	97%	96,860	97%	356,677				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3133	ARNG TELECO	041	AUDIT FUND	0	0%	17	0%	40	0%	48	122%	111	44%	200		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3133	ARNG TELECO	042	ADDITIONAL	0	0%	833	0%	858	0%	1,042	121%	5,299	20%	10,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3133	ARNG TELECO	049	TRANSFER T	0	0%	2	0%	29	100%	29	100%	29	0%	29		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3133	ARNG TELECO	070	IN STATE TR	0	0%	42	0%	0	0%	0	0%	333	0%	500		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3133	ARNG TELECO	080	OUT OF STA	0	0%	167	0%	0	0%	0	0%	1,333	0%	2,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3133	ARNG TELECO	102	CONTRACTS	0	0%	167	0%	0	0%	0	0%	1,333	0%	2,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3251	NAT GUARD E	107	SCHOLARSH	0	0%	2,083	0%	0	0%	0	0%	16,667	0%	25,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3252	VET SVS MNTL	026	ORGANIZATI	0	0%	83	0%	0	0%	0	0%	667	0%	1,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3252	VET SVS MNTL	038	TECHNOLOG	0	0%	167	0%	1,000	0%	1,333	75%	2,000				
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3252	VET SVS MNTL	066	EMPLOYEE I	0	0%	83	0%	0	0%	0	0%	667	0%	1,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3252	VET SVS MNTL	070	IN STATE TR	0	0%	417	0%	0	0%	0	0%	3,333	0%	5,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3252	VET SVS MNTL	102	CONTRACTS	0	0%	119,667	0%	0	0%	0	0%	957,333	0%	1,436,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3303	CHILDCARE A	102	CONTRACTS	0	0%	24,225	0%	0	0%	0	0%	193,800	0%	290,700		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3314	AIR GUARD EN	041	AUDIT FUND	0	0%	0	0%	0	0%	21	0%	41	50%	62		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3314	AIR GUARD EN	042	ADDITIONAL	0	0%	283	0%	689	0%	0	0%	2,267	30%	3,400		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3314	AIR GUARD EN	049	TRANSFER T	0	0%	2	0%	29	100%	29	100%	29	0%	29		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3314	AIR GUARD EN	070	IN STATE TR	0	0%	29	0%	0	0%	0	0%	233	0%	350		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3314	AIR GUARD EN	080	OUT OF STA	0	0%	250	0%	0	0%	0	0%	2,000	0%	3,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3349	STATE ACTIVE	250	STATE ACTIV	0	0%	139,979	0%	1,250	11,198%	0	0%	10,000	1,561%	15,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3350	NH COUNTERPR	102	AUDIT FUND	0	0%	25	0%	0	0%	0	0%	200	0%	300		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF3350	NH COUNTERPR	102	CONTRACTS	0	0%	25,000	0%	0	0%	0	0%	200,000	0%	300,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF6157	UNEMPLOYME	061	UNEMPLOYM	0	0%	42	0%	0	0%	0	0%	333	0%	500		
2022		010	12	MILITARY	012	MILITARY	ALL	1200	MILITARY AF8148	WORKERS CO	062	WORKERS C	-574	12,727	0%	833	1,527%	13,240	784%	2,797	3,712%	10,000			
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1008	VERTERAN SE	022	RENTS-LEAS	144	127	88%	193	66%	1,321	99%	1,304	99%	1,766	74%	3,000	
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1008	VERTERAN SE	026	ORGANIZATI	0	0%	67	0%	0	0%	800	0%	533	150%	800		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1008	VERTERAN SE	027	TRANSFERS	736	0%	0	0%	21,840	0%	0	0%	0	0%	0		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1008	VERTERAN SE	030	EQUIPMENT	0	0%	2,432	0%	0	0%	28,725	0%	19,457	148%	29,185		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1008	VERTERAN SE	049	TRANSFER T	0	0%	24	0%	220	0%	290	132%	290	100%	290		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1008	VERTERAN SE	070	IN STATE TR	414	334	322%	507	263%	5,955	7,494	126%	7,284	103%	10,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1008	VERTERAN SE	080	OUT OF STA	0	0%	0	0%	0	0%	0	0%	1	0%	1		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1015	COMMUNITY B	030	EQUIPMENT	0	0%	250	0%	0	0%	0	0%	2,000	0%	3,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1015	COMMUNITY B	049	TRANSFER T	0	0%	5	0%	58	0%	39	150%	58	0%	58		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1015	COMMUNITY B	070	IN STATE TR	0	0%	233	0%	98	0%	98	0%	1,867	5%	2,800		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1015	COMMUNITY B	102	CONTRACTS	0	0%	417	0%	0	0%	0	0%	3,333	0%	5,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1434	JOINT MILITAR	038	TECHNOLOG	0	0%	117	0%	999	0%	933	107%	1,400	0%	1,400		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1434	JOINT MILITAR	070	IN STATE TR	0	0%	83	0%	0	0%	0	0%	660	0%	990		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V1434	JOINT MILITAR	102	CONTRACTS	0	0%	8,026	0%	1,400	0%	64,207	2%	96,310	0%	96,310		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V2260	VETERANS CE	022	RENTS-LEAS	61	35	57%	66	53%	384	127%	471	123%	415	114%	650	
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V2260	VETERANS CE	023	HEAT ELECT	2,044	184%	3,764	184%	1,591	237%	12,207	130%	13,040	107%	9,502	137%	20,000
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V2260	VETERANS CE	026	ORGANIZATI	0	0%	8	0%	0	0%	0	0%	67	0%	100		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V2260	VETERANS CE	030	EQUIPMENT	0	0%	695	0%	1,120	0%	767	68%	484	159%	8,342		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V2260	VETERANS CE	047	OWN FORCE	285	0%	285	0%	7,665	111%	8,499	111%	7,665	111%	8,500		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V2260	VETERANS CE	049	TRANSFER T	0	0%	27	0%	262	0%	319	122%	319	100%	319		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V2260	VETERANS CE	070	IN STATE TR	0	0%	0	0%	0	0%	0	0%	1	0%	1		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V2260	VETERANS CE	080	OUT OF STA	0	0%	0	0%	0	0%	0	0%	1	0%	1		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V2260	VETERANS CE	102	CONTRACTS	0	0%	1,000	0%	3,594	0%	2,017	56%	3,995	50%	12,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V2260	VETERANS CE	103	CONTRACTS	21	300	1,401%	48	621%	8,479	11,408	135%	19,120	60%	30,547		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V7080	VETERAN SER	030	EQUIPMENT	0	0%	167	0%	0	0%	0	0%	1,333	0%	2,000		
2022		010	12	MILITARY	012	MILITARY	ALL	1210	NH STATE V7091	GLOBAL WAR/	075	GRANTS SU	100	0%	0	0%	1,300	0%	400	31%	0	0%	0		
2022		010	12	MILITARY	012	MILITARY	ALL	1220	NH STATE A2401	STATE ACTIVE	250	STATE ACTIV	76,262	0%	0	0%	315,112	0%	0	0%	0	0%	0		
2022		12	MILITARY	012	MILITARY	AGENCY TOTALS			63																

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	FY22		FY22			
										ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate		
2022			13	PEASE 013	PEASE ALL OTHER					83,326	0%		710,070	0%	349,827	847,650	242%	5,461,425	16%	8,828,343	
2022			13	PEASE 013	PEASE AGENCY TOTALS					196,451	34,925	18%	862,061	4%	1,139,395	1,603,201	141%	6,828,288	23%	10,615,314	
2022		010	14	ADMIN 014	ADMIN FULL 1400	COMMISSIO	1042	COMMISSIONE	010	PERSONAL	4,274	12,026	281%	17,058	70%	39,113	103,628	265%	156,121	66%	220,762
2022		010	14	ADMIN 014	ADMIN FULL 1400	COMMISSIO	1042	COMMISSIONE	011	PERSONAL	20,797	21,040	101%	21,062	100%	187,176	189,117	101%	189,559	100%	274,719
2022		010	14	ADMIN 014	ADMIN FULL 1400	COMMISSIO	1307	DEFERRED CO	010	PERSONAL	6,669	6,747	101%	6,920	97%	59,386	62,395	105%	61,623	101%	89,304
2022		010	14	ADMIN 014	ADMIN FULL 1400	COMMISSIO	1350	BUDGET OFFIC	010	PERSONAL	50,454	42,050	83%	60,921	69%	454,234	391,253	86%	548,467	71%	794,157
2022		010	14	ADMIN 014	ADMIN FULL 1400	COMMISSIO	1350	BUDGET OFFIC	011	PERSONAL	10,104	10,222	101%	9,781	105%	90,940	91,880	101%	88,032	104%	127,158
2022		010	14	ADMIN 014	ADMIN FULL 1400	COMMISSIO	1350	BUDGET OFFIC	012	PERSONAL	0	0%	0%	0	0%	0	0%	0%	0%	0%	77,610
2022		010	14	ADMIN 014	ADMIN FULL 1400	COMMISSIO	1360	BUSINESS OFF	010	PERSONAL	29,028	29,043	100%	34,155	85%	274,360	271,709	99%	322,819	84%	482,057
2022		010	14	ADMIN 014	ADMIN FULL 1400	COMMISSIO	3330	SHARED SERV	010	PERSONAL	0	0%	0%	0	0%	14	0%	0%	0%	0%	0
2022		010	14	ADMIN 014	ADMIN FULL 1400	COMMISSIO	4102	PROJECT MGT	010	PERSONAL	7,298	0%	0%	0	0%	67,178	0%	0%	0%	0%	0
2022		010	14	ADMIN 014	ADMIN FULL 1400	COMMISSIO	4102	PROJECT MGT	012	PERSONAL	8,635	0%	0%	0	0%	77,288	0%	0%	0%	0%	0
2022		010	14	ADMIN 014	ADMIN FULL 1400	COMMISSIO	8623	OFFICE OF CO	010	PERSONAL	11,888	14,027	118%	12,947	108%	215,270	112,670	52%	234,442	48%	287,972
2022		010	14	ADMIN 014	ADMIN FULL 1400	COMMISSIO	8623	OFFICE OF CO	059	TEMP FULL	3,179	3,314	104%	3,317	100%	28,607	29,004	101%	29,849	97%	43,115
2022		010	14	ADMIN 014	ADMIN FULL 1405	DIVISION OF	1310	BUREAU OF AQ	010	PERSONAL	76,525	71,545	93%	94,157	76%	660,352	606,273	92%	812,504	75%	1,106,230
2022		010	14	ADMIN 014	ADMIN FULL 1405	DIVISION OF	1310	BUREAU OF AQ	019	HOLIDAY PA	0	0%	0%	0	0%	0	0%	0%	0%	0%	0
2022		010	14	ADMIN 014	ADMIN FULL 1405	DIVISION OF	1330	FINANCIAL RE	010	PERSONAL	32,100	34,031	106%	38,399	89%	326,598	298,789	91%	391,108	76%	545,507
2022		010	14	ADMIN 014	ADMIN FULL 1405	DIVISION OF	1330	FINANCIAL RE	011	PERSONAL	10,115	10,739	106%	9,204	117%	90,951	96,273	106%	82,753	116%	119,568
2022		010	14	ADMIN 014	ADMIN FULL 1405	DIVISION OF	9999	PAYROLL DEF	010	PERSONAL	977	2,117	217%	0	0%	977	7,530	771%	0	0%	0
2022		010	14	ADMIN 014	ADMIN FULL 1410	DIVISION OF	1044	PERSONNEL A	010	PERSONAL	53,956	92,343	171%	78,332	118%	541,895	760,021	140%	786,703	97%	1,157,151
2022		010	14	ADMIN 014	ADMIN FULL 1410	DIVISION OF	1044	PERSONNEL A	011	PERSONAL	9,062	9,168	101%	9,347	98%	79,423	82,406	104%	81,922	101%	119,310
2022		010	14	ADMIN 014	ADMIN FULL 1410	DIVISION OF	1044	PERSONNEL A	012	PERSONAL	0	9,168	0%	10,018	92%	0	81,979	0%	80,141	102%	120,211
2022		010	14	ADMIN 014	ADMIN FULL 1410	DIVISION OF	1044	PERSONNEL A	059	TEMP FULL	4,458	0%	0%	4,674	0%	40,137	0%	0%	42,083	0%	60,650
2022		010	14	ADMIN 014	ADMIN FULL 1410	DIVISION OF	1056	EDUC & TRAIN	010	PERSONAL	4,065	0%	0%	0	0%	36,888	0%	0%	0%	0%	0
2022		010	14	ADMIN 014	ADMIN FULL 1410	DIVISION OF	1104	EMPLOYEE ED	010	PERSONAL	0	-4,065	0%	5,717	-71%	0	0%	0%	45,734	0%	68,601
2022		010	14	ADMIN 014	ADMIN FULL 1410	DIVISION OF	1104	EMPLOYEE ED	012	PERSONAL	0	5,910	0%	5,291	112%	0	53,122	0%	42,329	125%	63,494
2022		010	14	ADMIN 014	ADMIN FULL 1410	DIVISION OF	1442	BUR OF EMPLD	010	PERSONAL	4,652	0%	0%	0	0%	41,158	0%	0%	0%	0%	0
2022		010	14	ADMIN 014	ADMIN FULL 1410	DIVISION OF	1442	BUR OF EMPLD	011	PERSONAL	7,145	7,623	107%	9,796	78%	63,518	68,874	108%	87,087	79%	99,221
2022		010	14	ADMIN 014	ADMIN FULL 1410	DIVISION OF	5772	HUMAN RESOU	059	TEMP FULL	0	4,325	0%	0	0%	4,325	0%	0%	37,521	12%	56,282
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	1440	PLANT - PROP	010	PERSONAL	29,952	11,730	39%	12,059	97%	268,842	100,784	37%	108,233	93%	161,434
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	1440	PLANT - PROP	011	PERSONAL	0	8,304	0%	8,543	97%	0	66,432	0%	68,346	97%	102,519
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	1875	STATE ENERG	010	PERSONAL	0	10,553	0%	11,495	92%	0	95,552	0%	91,957	104%	137,935
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2030	HEALTH - HUM	010	PERSONAL	33,737	27,876	83%	34,811	80%	292,497	271,727	93%	301,812	90%	435,139
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2042	FACILITIES - A	010	PERSONAL	83,261	82,227	99%	90,117	91%	743,799	739,381	99%	805,042	92%	1,187,113
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2045	BUREAU OF C	010	PERSONAL	83,555	88,709	106%	90,666	98%	794,953	792,433	100%	862,222	92%	1,230,985
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2081	EMERGENCY Q	010	PERSONAL	9,472	10,471	111%	9,733	108%	85,833	109,757	129%	87,735	125%	128,398
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2093	61 SOUTH SPR	010	PERSONAL	0	3,430	0%	3,723	92%	0	32,234	0%	29,783	108%	44,675
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2094	WALKER BULLD	010	PERSONAL	15,714	16,166	103%	16,194	100%	141,607	146,716	104%	145,932	101%	210,707
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2095	LONDERGAN H	010	PERSONAL	6,373	0%	0%	6,548	0%	57,516	22,861	40%	59,096	39%	85,287
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2096	JOHNSON HAL	010	PERSONAL	0	5,725	0%	2,494	230%	0	19,297	0%	19,955	97%	29,932
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2097	SPAULDING H	010	PERSONAL	4,755	5,019	106%	4,957	101%	43,097	45,465	105%	44,928	101%	64,800
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2167	OLD MILL #1	010	PERSONAL	2,576	6,249	243%	3,095	202%	61,307	43,865	72%	73,658	60%	86,038
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2481	ARP FRP DEF	059	TEMP FULL	0	0%	0%	14,708	0%	0	0%	0%	117,663	0%	176,495
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2950	GENERAL SER	010	PERSONAL	57,359	50,850	89%	61,579	83%	518,515	487,303	94%	556,669	88%	807,296
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2951	DEPT OF SAFE	010	PERSONAL	28,447	30,019	106%	30,942	97%	277,320	284,457	92%	301,642	84%	412,661
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	2952	DOT BUILDING	010	PERSONAL	21,362	20,889	98%	24,222	86%	228,377	191,236	84%	258,960	74%	343,568
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	5966	ANNA PHILBR	010	PERSONAL	0	0%	0%	0	0%	9,102	0%	0%	0%	0%	0
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	8050	CENTRALIZED	010	PERSONAL	6,711	6,791	101%	6,832	99%	62,012	63,486	102%	63,129	101%	90,458
2022		010	14	ADMIN 014	ADMIN FULL 1415	DIVISION OF	8050	CENTRALIZED	059	TEMP FULL	2,510	2,637	105%	2,654	99%	21,884	23,007	105%	23,143	99%	33,759
2022		010	14	ADMIN 014	ADMIN FULL 1417	DIV PROCU	1961	PROCUREMENT	010	PERSONAL	5,780	0%	0%	7,435	0%	52,016	23,349	45%	66,912	35%	76,685
2022		010	14	ADMIN 014	ADMIN FULL 1417	DIV PROCU	1961	PROCUREMENT	059	TEMP FULL	2,825	2,637	93%	3,351	79%	24,923	23,702	95%	29,566	80%	37,640
2022		010	14	ADMIN 014	ADMIN FULL 1417	DIV PROCU	2197	GRAPHIC SER	010	PERSONAL	0	43,970	0%	65,046	68%	0	407,687	0%	520,370	78%	780,555
2022		010	14	ADMIN 014	ADMIN FULL 1417	DIV PROCU	5114	PURCHASING	010	PERSONAL	58,102	62,049	107%	63,373	98%	520,871	509,007	98%	568,116	90%	856,256
2022		010	14	ADMIN 014	ADMIN FULL 1417	DIV PROCU	5114	PURCHASING	011	PERSONAL	9,147	9,168	100%	9,534	96%	78,228	82,406	105%	81,532	101%	119,311
2022		010	14	ADMIN 014	ADMIN FULL 1417	DIV PROCU	5118	FIXED & MOB	010	PERSONAL	17,046	18,498	109%	22,269	83%	152,228	194,149	128%	198,876	98%	309,460
2022		010	14	ADMIN 014	ADMIN FULL 1417	DIV PROCU															

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY ESTIMATE	actual vs prior yr	FEBRUARY actual	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION
												ACTUAL	ACTUAL										
2022		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	5966	ANNA PHILBRD	050	PERSONAL	\$	0	0%	0%	9,266	0	0%	0%	0	
2022		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	5968	LACONIA COT	050	PERSONAL	\$	1,859	1,953 105%	1,724 113%	18,049	18,496 102%	16,744 110%	16,744	23,674	
2022		010	14	ADMIN	014	ADMIN	PART	1415	DIVISION OF	8050	CENTRALIZED	050	PERSONAL	\$	484	3,325 687%	1,286 259%	5,445	8,621 158%	14,466 60%	14,466	19,239	
2022		010	14	ADMIN	014	ADMIN	PART	1417	DIV PROCU	2197	GRAPHIC SER	050	PERSONAL	\$	0	1,232 0%	5,727 22%	0	17,441 0%	45,814 38%	45,814	68,721	
2022		010	14	ADMIN	014	ADMIN	PART	1417	DIV PROCU	5114	PURCHASING	050	PERSONAL	\$	1,713	0%	2,886 0%	15,694	25 0%	26,443 0%	26,443	29,590	
2022		010	14	ADMIN	014	ADMIN	PART	1417	DIV PROCU	5128	PRINT SHOP	050	PERSONAL	\$	1,908	0%	0%	15,962	0%	0%	0%	0	0
2022		010	14	ADMIN	014	ADMIN	PART	1417	DIV PROCU	5129	SURPLUS FOO	050	PERSONAL	\$	0	0%	300 0%	0	0%	0%	2,400 0%	2,400	3,600
2022		010	14	ADMIN	014	ADMIN	PART	1417	DIV PROCU	5132	STATE ADMIN	050	PERSONAL	\$	2,445	2,593 106%	4,425 59%	14,705	13,257 90%	26,612 50%	26,612	41,728	
2022		010	14	ADMIN	014	ADMIN	PART	1419	DIV PUBLIC	5141	PUBLIC WORK	050	PERSONAL	\$	6,027	7,270 121%	14,955 49%	65,656	89,540 136%	162,911 55%	162,911	248,877	
2022		010	14	ADMIN	014	ADMIN	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS				144,890	129,812 90%	223,844 58%	1,355,935	1,290,505 95%	2,067,193 62%	2,067,193	2,969,728	
2022		010	14	ADMIN	014	ADMIN	OVER	1400	COMMISSIO	1042	COMMISSIO	018	OVERTIME		0	0%	8 0%	0	0%	0%	67 0%	67	100
2022		010	14	ADMIN	014	ADMIN	OVER	1400	COMMISSIO	1350	BUDGET OFFI	018	OVERTIME		2,271	0%	1,495 0%	5,760	567 10%	3,792 15%	3,792	10,000	
2022		010	14	ADMIN	014	ADMIN	OVER	1400	COMMISSIO	1360	BUSINESS OFF	018	OVERTIME		362	0%	31 0%	1,238	0%	105 0%	105	500	
2022		010	14	ADMIN	014	ADMIN	OVER	1405	DIVISION OF	1310	BUREAU OF A	018	OVERTIME		1,432	1,270 89%	470 270%	4,262	10,521 247%	1,398 753%	1,398	4,000	
2022		010	14	ADMIN	014	ADMIN	OVER	1405	DIVISION OF	1330	FINANCIAL R	018	OVERTIME		0	0%	83 0%	0	0%	667 0%	667	1,000	
2022		010	14	ADMIN	014	ADMIN	OVER	1410	DIVISION OF	1044	PERSONNEL A	018	OVERTIME		2,138	0%	1,304 0%	2,691	808 30%	1,641 49%	1,641	5,500	
2022		010	14	ADMIN	014	ADMIN	OVER	1410	DIVISION OF	1104	EMPLOYEE ED	018	OVERTIME		0	0%	83 0%	0	0%	667 0%	667	1,000	
2022		010	14	ADMIN	014	ADMIN	OVER	1410	DIVISION OF	5772	HUMAN RESO	018	OVERTIME		0	0%	150 0%	0	0%	1,200 0%	1,200	1,800	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2030	HEALTH - HUM	018	OVERTIME		1,066	3,321 312%	2,707 123%	10,356	13,205 128%	26,297 50%	26,297	35,545	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2042	FACILITIES -	A3018	OVERTIME		7,805	12,029 154%	11,382 106%	31,343	34,881 111%	45,706 76%	45,706	72,000	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2045	BUREAU OF C	018	OVERTIME		8,488	9,430 111%	8,467 111%	64,417	73,171 114%	64,254 114%	64,254	92,610	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2081	EMERGENCY	018	OVERTIME		170	1,000 590%	641 156%	734	3,641 496%	2,771 131%	2,771	12,927	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2093	61 SOUTH SPR	018	OVERTIME		0	0%	140 0%	0	818 0%	1,122 73%	1,122	1,683	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2094	WALKER BULL	018	OVERTIME		798	1,190 149%	1,958 61%	5,906	8,446 143%	14,498 58%	14,498	20,974	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2095	LONDERGAN	018	OVERTIME		0	0%	137 0%	240	1,275 532%	448 285%	448	2,855	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2096	JOHNSON HAL	018	OVERTIME		0	368 0%	116 317%	0	368 0%	930 40%	930	1,395	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2097	SPAULDING H	018	OVERTIME		573	859 150%	911 94%	3,781	6,425 170%	6,015 107%	6,015	10,415	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2098	DEPT. OF JUST	018	OVERTIME		0	0%	125 0%	0	0%	1,001 0%	1,001	1,501	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2167	OLD MILL #1	018	OVERTIME		0	0%	405 0%	0	260 0%	3,237 8%	3,237	4,855	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2950	GENERAL SER	018	OVERTIME		3,175	4,844 153%	4,161 116%	32,350	36,966 114%	42,396 87%	42,396	65,316	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2951	DEPT OF SAFE	018	OVERTIME		1,670	1,835 110%	3,480 53%	13,248	8,327 63%	27,602 30%	27,602	35,835	
2022		010	14	ADMIN	014	ADMIN	OVER	1415	DIVISION OF	2952	DOT BUILDING	018	OVERTIME		335	1,317 393%	1,433 92%	2,505	7,088 283%	10,726 66%	10,726	12,864	
2022		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCU	1961	PROCUREMENT	018	OVERTIME		0	0%	8 0%	0	0%	67 0%	67	100	
2022		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCU	2197	GRAPHIC SER	018	OVERTIME		0	0%	21 0%	0	0%	167 0%	167	250	
2022		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCU	5114	PURCHASING	018	OVERTIME		0	0%	17 0%	0	-258 0%	133 -194%	133	200	
2022		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCU	5118	FIXED & MOB	018	OVERTIME		0	0%	0%	0	296 0%	0%	0%	0	0
2022		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCU	5129	SURPLUS FOO	018	OVERTIME		78	0%	210 0%	150	45 30%	404 11%	404	1,000	
2022		010	14	ADMIN	014	ADMIN	OVER	1417	DIV PROCU	5133	SURPLUS PRQ	018	OVERTIME		0	0%	0%	-71	622 0%	0%	0%	0	0
2022		010	14	ADMIN	014	ADMIN	OVER	1419	DIV PUBLIC	5141	EMERGENCY	018	OVERTIME		0	0%	21 0%	0	0%	167 0%	167	250	
2022		010	14	ADMIN	014	ADMIN	OVER	1420	FINANCIAL	1370	FINANCIAL D	018	OVERTIME		457	1,381 302%	855 162%	997	13,420 1,347%	1,864 720%	1,864	15,000	
2022		010	14	ADMIN	014	ADMIN	OVER	1435	DIVISION OF	2901	RISK MANAGE	018	OVERTIME		713	7,886 1,106%	1,592 495%	736	73,366 9,966%	1,644 4,462%	1,644	111,690	
2022		010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	8160	SURPLUS PRQ	018	OVERTIME		1,309	1,071 82%	1,398 77%	9,511	9,438 99%	10,152 93%	10,152	20,000	
2022		010	14	ADMIN	014	ADMIN	OVER	1497	STATE SUR	8160	SURPLUS PRQ	018	OVERTIME		59	41 70%	152 27%	2,572	5,546 216%	6,683 83%	6,683	7,000	
2022		010	14	ADMIN	014	ADMIN	OVER	TIME TOTALS			CATEGORY TOTALS				32,900	47,842 145%	43,962 109%	192,723	309,241 160%	277,816 111%	277,816	548,951	
2022		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSIO	1042	COMMISSIO	060	BENEFITS		10,682	14,242 133%	20,122 71%	92,748	127,914 138%	174,709 73%	174,709	232,719	
2022		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSIO	1307	DEFERRED CC	060	BENEFITS		2,127	2,245 106%	2,555 88%	18,747	21,086 112%	22,521 94%	22,521	30,685	
2022		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSIO	1350	BUDGET OFFI	060	BENEFITS		28,718	23,195 81%	43,276 54%	253,185	212,460 84%	381,525 56%	381,525	502,318	
2022		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSIO	1360	BUSINESS OFF	060	BENEFITS		12,474	15,865 127%	18,735 85%	116,569	149,666 128%	175,072 85%	175,072	236,319	
2022		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSIO	1376	CHAP. 65 L86	F060	BENEFITS		1,311	1,188 91%	1,311 91%	13,774	10,244 74%	13,774 74%	13,774	19,019	
2022		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSIO	3330	SHARED SER	V060	BENEFITS		0	0%	0%	7	0%	0%	0%	0	0
2022		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSIO	4102	PROJECT MGT	060	BENEFITS		7,806	0%	0%	69,987	0%	0%	0%	0	0
2022		010	14	ADMIN	014	ADMIN	BENE	1400	COMMISSIO	8623	OFFICE OF CO	060	BENEFITS		10,186	10,527 103%	12,691 83%	124,944	92,948 74%	155,666 60%	155,666	187,832	
2022		010	14	ADMIN	014	ADMIN	BENE	1405	DIVISION OF	1310	BUREAU OF A	060	BENEFITS		40,841	42,945 105%	59,847 72%	340,236	347,844 102%	498,575 70%	498,575	608,784	
2022		010	14	ADMIN	014	ADMIN	BENE	1405	DIVISION OF	1330	FINANCIAL R	060	BENEFITS		18,670	19,005 102%	24,701 77%	174,849	179,803 103%	231,333 78%	231,333	301,470	
2022		010	14	ADMIN	014	ADMIN	BENE	1405	DIVISION OF	7999	DEFAULT ACC	060	BENEFITS		0	0%	0%	0	-83,058 0%	0%	0%	0	0
2022		010	14	ADMIN	014	ADMIN	BENE	1405	DIVISION OF	9999	PAYROLL DEF	060	BENEFITS		75	162 217%	0%	75	1,336 1,788%	0%	0%	0	0
2022		010	14	ADMIN	014	ADMIN	BENE	1410	DIVISION OF	1044	PERSONNEL B	060	BENEFITS		39,904	61,274 154%	70,700 87%	374,427	503,912 135%	663,391 76%	663,391	857,282	
2022		010	14	ADMIN	014	ADMIN	BENE	1410	DIVISION OF	1049	PERSONNEL B	060	BENEFITS		245	337 138%	263 128%	2,938	2,479 84%	3,161 78%	3,161	4,774	
2022		010	14	ADMIN	014	ADMIN	BENE	1410	DIVISION OF	1056	EDUC & TRAIN	060	BENEFITS		2,031	0%	0%	18,154	0%	0%	0%	0	0
2022		010	14	ADMIN	014	ADMIN	BENE	1410	DIVISION OF	1104	EMPLOYEE ED	060	BENEFITS		0	2,588 0%	6,484 40%	0	39,985 0%	51,875 77%	51,875	77,812	
2022		010	14	ADMIN	014	ADMIN	BENE	1410	DIVISION OF	1442	BUR OF EMPL	060	BENEFITS		7,641	4,129 54%	5,514 75%	66,654	38,814 58%	48,097 81%	48,097	5	

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	FY22		FY22			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION	
2022		010	14	ADMIN	014	ADMIN	BENE11419	DIV PUBLIC	5141	PUBLIC WORK	060	BENEFITS	58,917	55,327	94%	84,072	66%	526,627	522,737	99%	751,473	70%	975,937
2022		010	14	ADMIN	014	ADMIN	BENE11420	FINANCIAL	1370	FINANCIAL DA	1060	BENEFITS	80,622	79,921	99%	108,528	74%	700,809	741,581	106%	943,381	79%	1,246,373
2022		010	14	ADMIN	014	ADMIN	BENE11435	DIVISION OF	2901	RISK MANAGE	060	BENEFITS	38,216	41,178	107%	59,959	66%	369,283	362,604	98%	579,386	63%	761,947
2022		010	14	ADMIN	014	ADMIN	BENE11485	COMMISSIO	1086	COMMISSION	060	BENEFITS	1,307	0	0%	0	0%	11,764	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	BENE11497	STATE SUR	8160	SURPLUS PRQ	060	BENEFITS	2,078	2,221	107%	2,776	80%	19,343	21,585	112%	25,849	84%	33,000
2022		010	14	ADMIN	014	ADMIN	BENEFITS TOTALS	CATEGORY TOTALS					686,061	715,612	104%	984,528	73%	6,202,705	6,318,676	102%	8,812,095	72%	11,597,097
2022		010	14	ADMIN	014	ADMIN	CONS1400	COMMISSIO	0842	SW BUSINESS	046	CONSULTAN	7,148	0	0%	0	0%	0	0	0%	57,187	0%	85,780
2022		010	14	ADMIN	014	ADMIN	CONS1435	DIVISION OF	2901	RISK MANAGE	046	CONSULTAN	0	0	0%	583	0%	0	0	0%	4,667	0%	7,000
2022		010	14	ADMIN	014	ADMIN	CONSULTANTS TOTALS	CATEGORY TOTALS					0	0	0%	7,732	0%	0	0	0%	61,853	0%	92,780
2022		010	14	ADMIN	014	ADMIN	CURR1400	COMMISSIO	1042	COMMISSIONE	020	CURRENT E	199	89	45%	775	11%	1,130	1,589	141%	4,401	36%	7,201
2022		010	14	ADMIN	014	ADMIN	CURR1400	COMMISSIO	1307	DEFERRED CC	020	CURRENT E	68	184	271%	135	137%	719	1,024	142%	1,428	72%	2,300
2022		010	14	ADMIN	014	ADMIN	CURR1400	COMMISSIO	1350	BUDGET OFFI	020	CURRENT E	20	889	4,414%	27	3,285%	6,624	6,562	99%	8,899	74%	17,850
2022		010	14	ADMIN	014	ADMIN	CURR1400	COMMISSIO	1360	BUSINESS OFF	020	CURRENT E	5	509	9,620%	6	8,496%	805	2,617	325%	911	287%	3,750
2022		010	14	ADMIN	014	ADMIN	CURR1400	COMMISSIO	8623	OFFICE OF CO	020	CURRENT E	1,204	1,037	86%	2,788	37%	19,328	6,952	36%	44,762	16%	53,944
2022		010	14	ADMIN	014	ADMIN	CURR1405	DIVISION OF	1310	BUREAU OF A	020	CURRENT E	5,025	2,124	42%	489	434%	6,749	5,413	80%	3,915	138%	5,873
2022		010	14	ADMIN	014	ADMIN	CURR1405	DIVISION OF	1330	FINANCIAL RE	020	CURRENT E	6,075	1,705	28%	8,079	21%	15,367	3,683	24%	7,800	47%	11,700
2022		010	14	ADMIN	014	ADMIN	CURR1405	DIVISION OF	7999	DEFAULT ACC	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	CURR1410	DIVISION OF	1044	PERSONNEL A	020	CURRENT E	766	1,014	132%	813	125%	2,216	5,781	261%	2,352	246%	6,264
2022		010	14	ADMIN	014	ADMIN	CURR1410	DIVISION OF	1048	EMPLOYEE ED	020	CURRENT E	90	0	0%	0	0%	2,774	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	CURR1410	DIVISION OF	1104	EMPLOYEE ED	020	CURRENT E	0	480	0%	833	58%	0	3,035	0%	6,667	46%	10,000
2022		010	14	ADMIN	014	ADMIN	CURR1410	DIVISION OF	1442	BUR OF EMPL	020	CURRENT E	0	0	0%	17	0%	0	0	0%	133	0%	200
2022		010	14	ADMIN	014	ADMIN	CURR1410	DIVISION OF	5772	HUMAN RESOU	020	CURRENT E	0	479	0%	120	400%	0	862	0%	957	90%	1,436
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	1410	HILLS AVE. W	020	CURRENT E	0	0	0%	306	0%	621	1,006	162%	2,124	47%	3,675
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	1440	PLANT - PROP	020	CURRENT E	0	886	0%	125	71%	982	1,031	105%	713	145%	1,495
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	1875	STATE ENERG	020	CURRENT E	0	-429	0%	69	-618%	0	0	0%	555	0%	833
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2030	HEALTH - HUM	020	CURRENT E	23,499	3,881	17%	40,598	10%	86,394	81,258	94%	149,263	54%	196,914
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2042	FACILITIES - A	020	CURRENT E	9,036	20,861	231%	11,055	189%	103,321	119,597	116%	126,402	95%	222,423
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2045	BUREAU OF C	020	CURRENT E	9,018	13,211	147%	12,005	110%	87,864	100,100	114%	116,972	86%	209,012
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2081	EMERGENCY Q	020	CURRENT E	2,604	1,180	45%	2,669	44%	8,733	6,505	74%	8,951	73%	16,187
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2085	OLD LABOR BU	020	CURRENT E	0	0	0%	169	0%	1,466	1,379	94%	1,897	73%	2,028
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2093	61 SOUTH SPR	020	CURRENT E	47	102	216%	197	52%	286	1,660	580%	1,194	139%	8,986
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2094	WALKER BULL	020	CURRENT E	647	2,309	357%	808	286%	9,926	11,334	114%	12,403	91%	22,608
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2095	LONDERGAN H	020	CURRENT E	281	146	52%	1,040	14%	2,178	784	36%	8,046	10%	15,888
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2096	JOHNSON HAL	020	CURRENT E	14	390	2,731%	35	1,117%	2,582	2,644	102%	6,314	42%	8,585
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2097	SPAULDING HA	020	CURRENT E	379	460	121%	752	61%	2,107	2,803	133%	4,176	67%	9,392
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2098	DEPT. OF JUST	020	CURRENT E	653	440	67%	855	51%	4,717	6,366	135%	6,177	103%	13,395
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2144	HAZEN DR JU	020	CURRENT E	0	0	0%	311	0%	524	143	27%	3,495	4%	3,732
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2145	STATE LIBRAR	020	CURRENT E	3	272	9,035%	10	2,722%	527	1,861	353%	1,749	106%	2,826
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2146	ARCHIVES & R	020	CURRENT E	2	0	0%	2	0%	2,657	1,030	39%	2,791	37%	3,113
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2148	M&S BUILDING	020	CURRENT E	823	123	15%	2,269	5%	3,230	4,166	129%	8,902	47%	12,561
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2167	OLD MILL #1	020	CURRENT E	224	588	263%	1,759	33%	1,868	7,048	377%	14,698	48%	17,802
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2199	LAKES REGION	020	CURRENT E	0	3,199	0%	910	352%	0	4,828	0%	7,282	66%	10,922
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2481	ARP FRP DEF	020	CURRENT E	0	0	0%	250	0%	0	0	0%	2,000	0%	3,000
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2950	GENERAL SER	020	CURRENT E	7,404	11,511	155%	15,367	75%	80,096	94,111	117%	166,225	57%	251,720
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2951	DEPT OF SAFE	020	CURRENT E	1,521	4,098	269%	3,816	107%	24,355	24,726	102%	61,114	40%	93,800
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2952	DOT BUILDING	020	CURRENT E	1,717	3,329	194%	2,335	143%	32,076	21,882	68%	43,618	50%	65,870
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	2998	DISCOVERY C	020	CURRENT E	383	0	0%	385	0%	3,408	427	13%	3,426	12%	3,480
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	3892	LAKESHORE R	020	CURRENT E	0	0	0%	3,405	0%	749	945	126%	16,736	6%	40,854
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	5320	LAKES REGION	020	CURRENT E	232	0	0%	0	0%	2,400	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	5966	ANNA PHILBR	020	CURRENT E	0	0	0%	0	0%	640	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	5968	LACONIA COT	020	CURRENT E	0	0	0%	44	0%	64	391	612%	529	74%	529
2022		010	14	ADMIN	014	ADMIN	CURR1415	DIVISION OF	8050	CENTRALIZED	020	CURRENT E	53,026	19,976	38%	69,540	29%	673,103	878,669	131%	882,727	100%	1,945,366
2022		010	14	ADMIN	014	ADMIN	CURR1417	DIV PROCUR	1961	PROCUREMENT	020	CURRENT E	0	0	0%	17	0%	0	0	0%	133	0%	200
2022		010	14	ADMIN	014	ADMIN	CURR1417	DIV PROCUR	2197	GRAPHIC SER	020	CURRENT E	0	16,417	0%	32,402	51%	0	145,499	0%	259,217	56%	388,825
2022		010	14	ADMIN	014	ADMIN	CURR1417	DIV PROCUR	5114	PURCHASING	020	CURRENT E	266	1,037	389%	313	331%	1,515	4,743	313%	1,781	266%	7,020
2022		010	14	ADMIN	014	ADMIN	CURR1417	DIV PROCUR	5118	FIXED & MOB	020	CURRENT E	41	0	0%	103	0%	45	224	496%	113	198%	1,050
2022		010	14	ADMIN	014	ADMIN	CURR1417	DIV PROCUR	5119	CENTRALIZED	020	CURRENT E	10	19	186%	91	21%	357	310	87%	3,156	10%	4,619
2022		010	14	ADMIN	014	ADMIN	CURR1417	DIV PROCUR	5120	GRAPHIC SER	020	CURRENT E	431	0	0%	0	0%	627	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	CURR1417	DIV PROCUR	5127	PHOTOCOPY Q	020	CURRENT E	982	0	0%	0	0%	982	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	CURR1417	DIV PROCUR	5128	PRINT SHOP	020	CURRENT E	24,069	0	0%	0	0%	111,278	0	0%	0	0%	0
2022		010	14	ADMIN	014	ADMIN	CURR1417	DIV PROCUR	5129	SURPLUS FOO	020	CURRENT E	166	10	6%	754	1%	623	347	56%	2,824	12%	6,665

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2022		FY2023		LY YTD ACTUAL	YTD ACTUAL	FY2024		FY22 APPROPRIATION			
												ACTUAL	ESTIMATE	ACTUAL	ESTIMATE			ACTUAL	ESTIMATE				
												actual vs prior yr	actual vs estimate	actual vs prior yr	actual vs estimate								
2022	010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSIO	1360	BUSINESS OFF	039	TELECOMM	318	1,083	340%	305	356%	1,921	2,189	114%	1,839	119%	3,069
2022	010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSIO	1360	BUSINESS OFF	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	67	0%	100
2022	010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSIO	1376	CHAP. 65 L86-F	1004	RET PENSIO	17,443	17,443	100%	17,443	100%	139,541	139,541	100%	139,541	100%	209,312
2022	010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSIO	1376	CHAP. 65 L86-F	1103	CONTRACTS	0	0	0%	792	0%	0	0	0%	6,333	0%	9,500
2022	010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSIO	4102	PROJECT MGT	037	TECHNOLOG	0	0	0%	0	0%	2,760	0	0%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSIO	4102	PROJECT MGT	039	TELECOMM	122	0	0%	0	0%	774	0	0%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSIO	6158	UNEMPLOYME	061	UNEMPLOY	0	0	0%	708	0%	0	0	0%	5,667	0%	8,500
2022	010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSIO	8120	WORKERS CO	062	WORKERS C	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022	010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSIO	8623	OFFICE OF CO	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1
2022	010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSIO	8623	OFFICE OF CO	039	TELECOMM	743	1,738	234%	747	233%	3,759	3,128	83%	3,777	83%	6,020
2022	010	14	ADMIN	014	ADMIN	ALL	1400	COMMISSIO	8623	OFFICE OF CO	070	IN STATE TR	0	0	0%	257	0%	0	0	0%	2,054	0%	3,081
2022	010	14	ADMIN	014	ADMIN	ALL	1405	DIVISION OF	1310	BUREAU OF A	039	TELECOMM	765	2,075	271%	788	263%	4,315	3,770	87%	4,444	85%	7,115
2022	010	14	ADMIN	014	ADMIN	ALL	1405	DIVISION OF	1315	AUDIT FUNDS	1041	AUDIT FUND	0	0	0%	0	0%	0	0	0%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1405	DIVISION OF	1315	AUDIT FUNDS	1051	CONSULTAN	136,320	33,005	24%	0	0%	730,417	916,886	126%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1405	DIVISION OF	1330	FINANCIAL RE	026	ORGANIZATI	0	0	0%	508	0%	6,000	6,000	100%	6,100	98%	6,100
2022	010	14	ADMIN	014	ADMIN	ALL	1405	DIVISION OF	1330	FINANCIAL RE	030	EQUIPMENT	0	0	0%	17	0%	0	0	0%	133	0%	200
2022	010	14	ADMIN	014	ADMIN	ALL	1405	DIVISION OF	1330	FINANCIAL RE	038	TECHNOLOG	0	0	0%	3,738	0%	3,500	39,498	1,129%	44,860	88%	44,860
2022	010	14	ADMIN	014	ADMIN	ALL	1405	DIVISION OF	1330	FINANCIAL RE	039	TELECOMM	317	1,506	475%	313	482%	2,061	2,495	121%	2,031	123%	3,488
2022	010	14	ADMIN	014	ADMIN	ALL	1405	DIVISION OF	1330	FINANCIAL RE	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	133	0%	200
2022	010	14	ADMIN	014	ADMIN	ALL	1405	DIVISION OF	8007	SALARY ADJU	3219	SALARY ADJ	0	0	0%	0	0%	0	488	0%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1405	DIVISION OF	8008	BENEFIT ADJ	220	BENEFIT ADJ	2,671	7,496	281%	0	0%	13,263	36,097	272%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL A	022	RENTS-LEAS	11,917	11,290	95%	8,636	131%	115,928	101,609	88%	84,011	121%	118,990
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL A	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	333	0%	500
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL A	030	EQUIPMENT	0	0	0%	157	0%	0	1,266	0%	1,253	101%	1,880
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL A	038	TECHNOLOG	0	0	0%	1,708	0%	0	411	0%	13,667	3%	20,500
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL A	039	TELECOMM	1,717	3,983	232%	1,832	217%	8,379	7,318	87%	8,939	82%	14,209
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL A	048	CONTRACT	0	0	0%	917	0%	0	5,590	0%	7,333	76%	11,000
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL A	070	IN STATE TR	0	0	0%	83	0%	0	100	0%	667	15%	1,000
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1044	PERSONNEL A	103	CONTRACTS	0	0	0%	6,250	0%	73	456	626%	81	564%	75,000
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1048	EMPLOYEE ED	022	RENTS-LEAS	4,205	0	0%	0	0%	40,000	0	0%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1048	EMPLOYEE ED	026	ORGANIZATI	0	0	0%	0	0%	1,000	0	0%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1048	EMPLOYEE ED	029	INTRA-AGEN	7,108	0	0%	0	0%	62,471	0	0%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1048	EMPLOYEE ED	038	TECHNOLOG	0	0	0%	1,200	0%	0	0	0%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1048	EMPLOYEE ED	039	TELECOMM	440	0	0%	0	0%	2,399	0	0%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1048	EMPLOYEE ED	066	EMPLOYEE	2,600	0	0%	0	0%	3,250	0	0%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1049	PERSONNEL B	070	IN STATE TR	0	77	0%	167	46%	726	776	107%	764	102%	2,000
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE ED	022	RENTS-LEAS	0	4,611	0%	6,064	76%	0	41,502	0%	48,515	86%	72,772
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE ED	026	ORGANIZATI	0	0	0%	108	0%	0	1,300	0%	867	150%	1,300
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE ED	030	EQUIPMENT	0	0	0%	792	0%	3,500	0	0%	6,333	55%	9,500
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE ED	037	TECHNOLOG	0	0	0%	1,233	0%	0	3,403	0%	9,863	35%	14,794
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE ED	038	TECHNOLOG	0	0	0%	833	0%	1,200	0	0%	6,667	18%	10,000
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE ED	039	TELECOMM	0	1,283	0%	557	230%	0	2,265	0%	4,453	51%	6,679
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE ED	048	CONTRACT	0	0	0%	133	0%	0	0	0%	1,067	0%	1,600
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE ED	066	EMPLOYEE	0	0	0%	8,750	0%	0	6,175	0%	70,000	9%	105,000
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE ED	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	333	0%	500
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE ED	080	OUT OF STA	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1104	EMPLOYEE ED	103	CONTRACTS	0	0	0%	6,667	0%	0	460	0%	53,333	1%	80,000
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1442	BUR OF EMPL	039	TELECOMM	1,513	187	12%	639	29%	2,036	564	28%	859	66%	1,014
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1442	BUR OF EMPL	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	200	0%	300
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	1442	BUR OF EMPL	108	PROVIDER P	0	0	0%	833	0%	0	5,600	0%	6,667	84%	10,000
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESO	029	INTRA-AGEN	0	0	0%	675	0%	0	0	0%	5,400	0%	8,100
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESO	037	TECHNOLOG	0	0	0%	129	0%	0	0	0%	1,033	0%	1,550
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESO	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	663	0%	995
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESO	039	TELECOMM	0	0	0%	188	0%	0	0	0%	1,500	0%	2,250
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESO	057	BOOKS PER	0	0	0%	67	0%	0	0	0%	533	0%	800
2022	010	14	ADMIN	014	ADMIN	ALL	1410	DIVISION OF	5772	HUMAN RESO	070	IN STATE TR	0	0	0%	47	0%	0	0	0%	373	0%	560
2022	010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. W	A023	HEAT ELECT	6,867	13,552	197%	7,059	192%	45,871	52,620	115%	47,154	112%	99,672
2022	010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. W	A030	EQUIPMENT	0	0	0%	100	0%	0	1,200	0%	800	150%	1,200
2022	010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. W	A039	TELECOMM	139	115	82%	178	64%	540	324	60%	691	47%	1,048
2022	010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. W	A048	CONTRACT	1,428	1,821	128%	2,156	84%	14,410	12,750	88%	21,762	59%	31,692
2022	010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1410	HILLS AVE. W	A103	CONTRACTS	946	1,005	106%	1,272	79%	3,868	5,631	146%	5,203	108%	7,835
2022	010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1440	PLANT - PROP	026	ORGANIZATI	0	0	0%	0	0%	280	0	0%	0	0%	0
2022	010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1440	PLANT - PROP	038	TECHNOLOG	0	0	0%	83	0%	0	1,000	0%	667	150%	1,000
2022	010	14	ADMIN	014	ADMIN	ALL	1415	DIVISION OF	1440	PLANT - PROP	039	TELECOMM	465	723	156%	500	145%	2,829	1,954	69%	3,044	64%	4,668

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY ESTIMATE	actual vs prior yr	FEBRUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION	
												ACTUAL	ACTUAL											
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2045	BUREAU OF C	047	OWN FORCE	759	0%	770	0%	8,971	9,931	111%	9,096	109%	10,000	
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2045	BUREAU OF C	048	CONTRACT	97,627	53,651	155%	96,455	56%	787,100	682,022	87%	777,651	88%	1,070,793
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2045	BUREAU OF C	070	IN STATE TR	502	842	43%	637	20%	4,468	4,729	106%	7,490	63%	10,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2045	BUREAU OF C	103	CONTRACTS	32,659	42,327	130%	32,682	130%	126,115	161,107	128%	126,204	128%	263,190
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2045	BUREAU OF C	211	CATASTRO	0	1,631	0%	574	284%	0	1,631	0%	4,588	36%	6,882
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2072	F - G BUILD	023	HEAT ELECT	2,213	1,415	64%	4,150	34%	9,133	12,611	138%	17,130	74%	27,113
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2072	F - G BUILD	030	EQUIPMENT	0	0	0%	110	0%	0	0	0%	883	0%	1,325
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2081	EMERGENCY	023	HEAT ELECT	29,325	358	1%	31,368	1%	128,444	134,969	105%	137,394	98%	200,071
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2081	EMERGENCY	030	EQUIPMENT	279	6,791	0%	6,791	0%	654	3,107	475%	15,918	20%	15,918
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2081	EMERGENCY	039	TELECOMM	134	317	236%	108	294%	866	780	90%	696	112%	1,094
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2081	EMERGENCY	047	OWN FORCE	0	38	0%	38	0%	127	102	80%	65	157%	459
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2081	EMERGENCY	048	CONTRACT	756	1,473	195%	1,017	145%	55,977	37,476	67%	75,305	50%	94,482
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2081	EMERGENCY	070	IN STATE TR	54	163	299%	66	245%	493	629	128%	602	104%	1,304
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2081	EMERGENCY	103	CONTRACTS	3,266	3,351	96%	7,572	42%	12,070	11,732	97%	27,998	42%	51,116
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2085	OLD LABOR	BU023	HEAT ELECT	2,023	2,296	114%	2,159	106%	8,649	8,780	102%	9,232	95%	15,454
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2085	OLD LABOR	BU030	EQUIPMENT	0	0	0%	51	0%	0	0	0%	407	0%	610
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2085	OLD LABOR	BU039	TELECOMM	70	0	0%	70	0%	279	105	38%	279	37%	419
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2085	OLD LABOR	BU047	OWN FORCE	0	0	0%	22	0%	1,372	0	0%	217	0%	258
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2085	OLD LABOR	BU048	CONTRACT	763	9,139	1,198%	1,533	596%	11,679	24,929	213%	23,462	106%	37,487
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2085	OLD LABOR	BU103	CONTRACTS	1,016	660	65%	1,222	54%	3,239	3,442	106%	3,898	88%	6,124
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2093	61 SOUTH	SPP022	RENTS-LEAS	0	0	0%	13	0%	0	0	0%	100	0%	150
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2093	61 SOUTH	SPP023	HEAT ELECT	3,660	7,546	206%	4,346	174%	40,457	45,127	112%	48,046	94%	84,145
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2093	61 SOUTH	SPP030	EQUIPMENT	0	0	0%	476	0%	0	2,508	0%	3,806	66%	5,708
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2093	61 SOUTH	SPP039	TELECOMM	139	130	94%	147	88%	767	485	63%	812	60%	1,259
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2093	61 SOUTH	SPP047	OWN FORCE	0	0	0%	128	0%	0	0	0%	1,020	0%	1,530
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2093	61 SOUTH	SPP048	CONTRACT	1,529	1,646	108%	3,749	44%	13,470	20,819	155%	33,038	63%	60,901
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2093	61 SOUTH	SPP070	IN STATE TR	0	0	0%	13	0%	1	0	0%	159	0%	159
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2093	61 SOUTH	SPP103	CONTRACTS	967	984	102%	1,607	61%	4,071	4,107	101%	6,763	61%	11,632
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2093	61 SOUTH	SPP200	BUILDING US	0	0	0%	4,250	0%	51,000	51,000	100%	51,000	100%	51,000
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2094	WALKER BULL	022	RENTS-LEAS	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2094	WALKER BULL	023	HEAT ELECT	25,613	25,322	99%	31,309	81%	124,999	142,457	114%	152,797	93%	212,440
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2094	WALKER BULL	030	EQUIPMENT	0	374	0%	5,223	7%	0	30,460	0%	41,784	73%	62,676
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2094	WALKER BULL	039	TELECOMM	198	154	78%	119	130%	1,245	836	67%	748	112%	1,191
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2094	WALKER BULL	044	DEBT SERV	0	0	0%	8,427	0%	79,673	13,800	17%	98,520	14%	101,128
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2094	WALKER BULL	047	OWN FORCE	0	58	0%	1,059	5%	8,045	58	1%	10,273	1%	12,713
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2094	WALKER BULL	048	CONTRACT	6,105	3,209	53%	18,543	17%	47,146	100,058	212%	143,201	70%	190,313
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2094	WALKER BULL	103	CONTRACTS	5,558	5,180	93%	6,432	81%	21,244	22,095	104%	24,588	90%	33,809
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2095	LONDERGAN	H022	RENTS-LEAS	0	0	0%	6	0%	0	0	0%	50	0%	75
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2095	LONDERGAN	H023	HEAT ELECT	3,188	21,849	685%	3,273	668%	50,463	80,716	160%	51,816	156%	104,480
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2095	LONDERGAN	H030	EQUIPMENT	0	0	0%	479	0%	0	2,826	0%	3,835	74%	5,753
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2095	LONDERGAN	H039	TELECOMM	106	0	0%	59	0%	670	198	30%	375	53%	563
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2095	LONDERGAN	H047	OWN FORCE	0	0	0%	200	0%	30	0	0%	313	0%	2,397
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2095	LONDERGAN	H048	CONTRACT	110	135	122%	483	28%	6,179	63,517	1,028%	27,120	234%	82,222
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2095	LONDERGAN	H103	CONTRACTS	852	655	77%	1,379	47%	4,630	5,192	112%	7,496	69%	13,555
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2095	LONDERGAN	H200	BUILDING US	0	0	0%	1,983	0%	23,801	23,801	100%	23,801	100%	23,801
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2096	JOHNSON HAL	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2096	JOHNSON HAL	023	HEAT ELECT	2,669	13,247	496%	2,869	462%	36,101	55,322	153%	38,796	143%	95,401
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2096	JOHNSON HAL	030	EQUIPMENT	0	0	0%	498	0%	0	3,975	0%	3,987	100%	5,980
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2096	JOHNSON HAL	039	TELECOMM	70	0	0%	70	0%	279	105	38%	279	37%	419
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2096	JOHNSON HAL	047	OWN FORCE	0	0	0%	97	0%	0	0	0%	773	0%	1,159
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2096	JOHNSON HAL	048	CONTRACT	6,903	5,270	8%	12,732	4%	35,499	9,930	28%	65,474	15%	82,893
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2096	JOHNSON HAL	103	CONTRACTS	773	800	103%	1,216	66%	3,186	3,330	105%	5,009	66%	9,785
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2096	JOHNSON HAL	200	BUILDING US	0	0	0%	765	0%	9,115	9,115	100%	9,180	99%	9,180
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2097	SPAULDING HA	022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2097	SPAULDING HA	023	HEAT ELECT	7,526	11,575	154%	7,862	147%	39,407	44,825	114%	41,163	109%	71,634
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2097	SPAULDING HA	030	EQUIPMENT	0	0	0%	142	0%	0	985	0%	1,133	87%	1,700
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2097	SPAULDING HA	039	TELECOMM	70	77	110%	70	110%	351	288	82%	351	82%	563
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2097	SPAULDING HA	048	CONTRACT	2,541	426	17%	4,707	9%	15,219	8,486	56%	28,190	30%	45,904
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2097	SPAULDING HA	103	CONTRACTS	761	865	114%	1,257	69%	3,018	3,969	131%	4,985	80%	9,748
2022		010	14	ADMIN	014	ADMIN	ALL	01415	DIVISION OF	2097	SPAULDING HA	200	BUILDING US	0	0	0%	4,331	0%	51,975	51,975	100%	5		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY ESTIMATE	actual vs prior yr	FEBRUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION	
												ACTUAL	ACTUAL											
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	022	RENTERS-LEAS	0	0%	0	10%	0	0	0%	77	0%	115		
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	023	HEAT ELECT	8,463	12,947	153%	9,607	135%	33,895	43,900	130%	38,474	114%	52,176	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	030	EQUIPMENT	0	0%	0	1,574	0%	0	5,032	0%	12,588	40%	18,882	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	039	TELECOMM	122	213	175%	55	385%	2,783	746	27%	1,263	59%	1,560	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	047	OWN FORCE	0	0%	0	108	0%	0	1,293	0%	862	150%	1,293	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	048	CONTRACT	3,066	2,122	69%	5,724	37%	12,300	6,934	56%	22,963	30%	36,187	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	070	IN STATE TR	0	53	0%	6,882	0%	72	53	74%	72	74%	72	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	103	CONTRACTS	1,210	200	17%	1,565	13%	4,578	1,433	31%	5,919	24%	8,436	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2167	OLD MILL #1	200	BUILDING US	0	0%	0	2,792	0%	33,500	33,500	100%	33,500	100%	33,500	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	022	RENTERS-LEAS	0	0%	0	0%	0	0	0%	1	0%	1		
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	023	HEAT ELECT	0	14,417	0%	9,890	146%	0	76,974	0%	79,121	97%	118,682	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	030	EQUIPMENT	0	0%	0	210	0%	0	0	0%	1,683	0%	2,525	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	039	TELECOMM	0	92	0%	168	55%	0	800	0%	1,341	60%	2,011	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	047	OWN FORCE	0	0%	0	312	0%	0	159	0%	2,497	6%	3,745	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	048	CONTRACT	0	3,572	0%	4,235	84%	0	5,988	0%	33,882	18%	50,823	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	070	IN STATE TR	0	0%	0	0%	0	0	0%	1	0%	1		
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2199	LAKES REGION	103	CONTRACTS	0	9,372	0%	6,544	143%	0	16,481	0%	52,351	31%	78,527	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2478	ARP FRP SPAL	040	INDIRECT CD	0	0%	0	8,500	0%	0	0	0%	68,000	0%	102,000	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2478	ARP FRP SPAL	041	AUDIT FUND	0	0%	0	850	0%	0	0	0%	6,800	0%	10,200	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2478	ARP FRP SPAL	048	CONTRACT	0	5,175	0%	85,000	6%	0	21,875	0%	680,000	3%	1,020,000	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	027	TRANSFERS	0	0%	0	417	0%	0	0	0%	3,333	0%	5,000	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	028	TRANSFERS	0	0%	0	1,250	0%	0	0	0%	10,000	0%	15,000	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	030	EQUIPMENT	0	0%	0	41,604	0%	0	30,550	0%	332,833	9%	499,250	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	037	TECHNOLOG	0	0%	0	429	0%	0	0	0%	3,430	0%	5,145	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	038	TECHNOLOG	0	0%	0	83	0%	0	0	0%	664	0%	996	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	039	TELECOMM	0	0%	0	329	0%	0	0	0%	2,632	0%	3,948	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	040	INDIRECT CD	0	0%	0	83,333	0%	0	0	0%	666,667	0%	1,000,000	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	041	AUDIT FUND	0	0%	0	8,333	0%	0	0	0%	66,667	0%	100,000	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	042	ADDITIONAL	0	0%	0	1,300	0%	0	0	0%	10,402	0%	15,603	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	047	OWN FORCE	0	0%	0	20,833	0%	0	0	0%	166,667	0%	250,000	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	048	CONTRACT	0	1,247	0%	711,869	0%	0	1,247	0%	5,694,955	0%	8,542,432	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	070	IN STATE TR	0	0%	0	83	0%	0	0	0%	667	0%	1,000	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2481	ARP FRP DEF	103	CONTRACTS	0	1,225	0%	33,333	4%	3,500	0	266,667	1%	400,000		
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2487	ARP FRP SUPP	040	INDIRECT CD	0	0%	0	10,833	0%	0	0	0%	86,667	0%	130,000	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2487	ARP FRP SUPP	041	AUDIT FUND	0	0%	0	1,083	0%	0	0	0%	8,667	0%	13,000	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2487	ARP FRP SUPP	048	CONTRACT	0	5,775	0%	108,333	5%	0	31,075	0%	866,667	4%	1,300,000	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	022	RENTERS-LEAS	0	0%	0	105	0%	0	0	0%	841	0%	1,261	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	023	HEAT ELECT	41,936	125,192	299%	41,739	300%	419,893	483,843	115%	417,922	116%	979,662	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	024	MAINT OTHE	0	0%	0	0%	0	0	0%	1	0%	1		
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	030	EQUIPMENT	0	0%	0	25,251	0%	312	39,668	12,697%	38,027	104%	303,017	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	039	TELECOMM	2,030	2,856	141%	1,893	151%	14,676	11,251	77%	13,685	82%	20,721	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	047	OWN FORCE	317	1,044	330%	1,619	65%	3,297	4,081	124%	16,847	24%	33,353	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	048	CONTRACT	-166	37,419	0%	80,677	46%	290,115	417,649	144%	669,771	62%	968,129	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	070	IN STATE TR	184	96	52%	646	15%	1,266	1,349	107%	4,437	30%	6,415	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	089	TRANSFER	0	0%	0	12,931	0%	155,172	155,172	100%	155,172	100%	155,172	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	103	CONTRACTS	17,253	13,659	79%	18,599	73%	51,321	39,973	78%	55,324	72%	105,919	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2950	GENERAL SER	211	CATASTROP	4,817	9,858	205%	8,614	114%	7,307	9,858	135%	13,067	75%	13,067	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFE	022	RENTERS-LEAS	0	0%	0	0%	0	0	0%	0	0%	1	0%	1
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFE	023	HEAT ELECT	72,347	49,745	69%	64,147	78%	368,380	462,734	126%	326,627	142%	471,817	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFE	024	MAINT OTHE	0	0%	0	0%	0	0	0%	1	0%	1		
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFE	030	EQUIPMENT	0	0%	0	6,231	0%	695	36,672	5,277%	15,872	231%	74,777	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFE	039	TELECOMM	443	324	73%	438	74%	2,540	1,750	69%	2,506	70%	3,943	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFE	047	OWN FORCE	0	0%	0	229	0%	458	1,193	261%	2,747	43%	2,747	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFE	048	CONTRACT	45,526	13,997	31%	79,350	18%	97,256	102,284	105%	169,515	60%	266,544	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFE	070	IN STATE TR	50	160	319%	114	141%	140	160	114%	317	51%	559	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2951	DEPT OF SAFE	103	CONTRACTS	13,138	399	3%	16,165	2%	35,023	33,989	97%	43,093	79%	76,844	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	022	RENTERS-LEAS	0	0%	0	17	0%	0	0	0%	133	0%	200	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	023	HEAT ELECT	55,390	15,221	27%	51,410	30%	333,618	493,602	148%	309,646	159%	494,883	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	030	EQUIPMENT	450	632	140%	8,386	16%	1,058	18,245	1,725%	9,018	202%	35,164	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	039	TELECOMM	315	399	127%	344	116%	1,927	1,504	78%	2,100	72%	3,472	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	047	OWN FORCE	0	0%	0	154	0%	1,844	1,738	94%	1,252	139%	1,844	
2022		010	14	ADMIN014	ADMIN	ALL	01415	DIVISION OF	2952	DOT BUILDING	048	CONTRACT	13,004	49,077	377%	10,357	474%	143,269	143,439	100%	114,102	126%	190,119	
2022		010	14	ADMIN014	ADMIN	ALL	0141																	

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL		actual vs prior yr	FEBRUARY		actual vs prior yr	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	FY22		FY22 APPROPRIATION
												ACTUAL	ESTIMATE		ESTIMATE	vs.estimate					ESTIMATE	vs.estimate	
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	2197	GRAPHIC SER	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	2197	GRAPHIC SER	037	TECHNOLOG	0	0	0%	51	0%	105	0	105%	405	26%	607
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	2197	GRAPHIC SER	038	TECHNOLOG	0	0	0%	478	0%	521	0	109%	3,821	14%	5,731
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	2197	GRAPHIC SER	039	TELECOMM	0	688	0%	335	205%	0	1,806	0%	2,681	67%	4,022
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	2197	GRAPHIC SER	042	ADDITIONAL	0	0	0%	3,504	0%	0	0	0%	28,032	0%	42,048
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	2197	GRAPHIC SER	066	EMPLOYEE	0	0	0%	0	0%	0	0	0%	1	0%	2
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	2197	GRAPHIC SER	070	IN STATE TR	0	0	0%	9	0%	0	0	0%	68	0%	102
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	2197	GRAPHIC SER	089	TRANSFER	0	0	0%	555	0%	0	6,656	0%	4,437	150%	6,656
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	2197	GRAPHIC SER	103	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	2197	GRAPHIC SER	121	CATASTROP	0	421	0%	38	1,124%	0	421	0%	300	140%	450
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5114	PURCHASING	026	ORGANIZATI	0	0	0%	100	0%	0	0	0%	800	0%	1,200
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5114	PURCHASING	030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	200	0%	300
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5114	PURCHASING	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5114	PURCHASING	038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5114	PURCHASING	039	TELECOMM	820	2,571	314%	860	299%	4,792	4,541	95%	5,024	90%	8,253
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5114	PURCHASING	066	EMPLOYEE	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5114	PURCHASING	070	IN STATE TR	0	0	0%	13	0%	0	0	0%	100	0%	150
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5118	FIXED & MOBIL	039	TELECOMM	162	508	313%	162	313%	1,008	911	90%	1,008	90%	1,692
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5118	FIXED & MOBIL	066	EMPLOYEE	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5118	FIXED & MOBIL	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	67	0%	101
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5118	FIXED & MOBIL	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5118	FIXED & MOBIL	103	CONTRACTS	0	0	0%	10,850	0%	0	14,200	0%	86,800	16%	130,200
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5118	FIXED & MOBIL	121	CATASTROP	771	815	106%	900	91%	771	815	106%	900	91%	900
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5119	CENTRALIZED	022	RENTS-LEAS	0	0	0%	600	0%	0	0	0%	4,800	0%	7,200
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5119	CENTRALIZED	070	IN STATE TR	90	0	0%	1,848	0%	90	0	0%	1,848	0%	4,001
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5120	GRAPHIC SER	039	TELECOMM	179	0	0%	0	0%	933	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5127	PHOTOCOPY	022	RENTS-LEAS	3,281	0	0%	0	0%	17,687	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5127	PHOTOCOPY	028	TRANSFERS	0	0	0%	0	0%	2,001	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5127	PHOTOCOPY	039	TELECOMM	41	0	0%	0	0%	381	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5128	PRINT SHOP	022	RENTS-LEAS	2,341	0	0%	0	0%	16,605	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5128	PRINT SHOP	024	MAINT OTHE	376	0	0%	0	0%	457	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5128	PRINT SHOP	028	TRANSFERS	0	0	0%	0	0%	11,603	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5128	PRINT SHOP	038	TECHNOLOG	0	0	0%	0	0%	890	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5128	PRINT SHOP	039	TELECOMM	139	0	0%	0	0%	1,061	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5129	SURPLUS FOO	022	RENTS-LEAS	0	0	0%	131	0%	0	0	0%	1,045	0%	1,567
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5129	SURPLUS FOO	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5129	SURPLUS FOO	026	ORGANIZATI	325	0	0%	514	0%	379	0	0%	600	0%	600
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5129	SURPLUS FOO	028	TRANSFERS	0	0	0%	0	0%	31,089	0	0%	0	0%	0
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5129	SURPLUS FOO	029	INTRA-AGEN	0	4,006	0%	8,092	50%	0	32,952	0%	64,732	51%	97,098
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5129	SURPLUS FOO	039	TELECOMM	219	212	97%	244	87%	1,165	575	49%	1,297	44%	2,106
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5129	SURPLUS FOO	040	INDIRECT CD	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5129	SURPLUS FOO	042	ADDITIONAL	0	0	0%	1,273	0%	0	924	0%	10,187	9%	15,280
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5129	SURPLUS FOO	070	IN STATE TR	0	0	0%	42	0%	747	0	0%	500	0%	500
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5129	SURPLUS FOO	072	GRANTS FED	0	0	0%	500	0%	0	0	0%	4,000	0%	6,000
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5129	SURPLUS FOO	089	TRANSFER	0	1,586	0%	1,586	0%	25,689	19,034	74%	19,034	100%	19,034
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5129	SURPLUS FOO	211	CATASTROP	0	1,550	0%	129	1,200%	1,230	1,550	126%	1,550	100%	1,550
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5131	TEMPORARY E	029	INTRA-AGEN	0	0	0%	2,660	0%	15,960	-15,960	-100%	31,920	-50%	31,920
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5131	TEMPORARY E	041	AUDIT FUND	0	0	0%	67	0%	0	0	0%	533	0%	800
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5131	TEMPORARY E	072	GRANTS FED	0	35,372	0%	43,728	81%	95,754	188,877	197%	242,868	78%	524,734
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5132	STATE ADMIN	030	EQUIPMENT	0	0	0%	34,911	0%	2,523	50,576	2,004%	6,173	819%	418,938
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5132	STATE ADMIN	038	TECHNOLOG	0	0	0%	853	0%	0	0	0%	6,820	0%	10,230
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5132	STATE ADMIN	039	TELECOMM	13	0	0%	21	0%	95	110	116%	155	71%	226
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5132	STATE ADMIN	041	AUDIT FUND	0	0	0%	50	0%	0	0	0%	400	0%	600
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5132	STATE ADMIN	080	OUT OF STA	0	0	0%	1,267	0%	0	0	0%	10,136	0%	15,204
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5133	SURPLUS PRQ	022	RENTS-LEAS	0	0	0%	41	0%	0	0	0%	325	0%	487
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5133	SURPLUS PRQ	023	HEAT ELECT	0	0	0%	129	0%	0	0	0%	1,033	0%	1,550
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5133	SURPLUS PRQ	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5133	SURPLUS PRQ	039	TELECOMM	35	106	304%	35	303%	283	230	81%	284	81%	498
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5133	SURPLUS PRQ	042	ADDITIONAL	0	0	0%	490	0%	0	414	0%	3,923	11%	5,884
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5133	SURPLUS PRQ	066	EMPLOYEE	0	0	0%	4	0%	0	0	0%	33	0%	50
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5133	SURPLUS PRQ	070	IN STATE TR	0	0	0%	10	0%	0	0	0%	83	0%	125
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5133	SURPLUS PRQ	211	CATASTROP	257	693	270%	1,214	57%	257	693	270%	1,214	57%	1,214
2022		010	14	ADMIN014	ADMIN	ALL	1417	DIV PROCU	5135	WORKERS CO	062	WORKERS C	0	0	0%	43	0%	0	0	0%	345	0%	517
2022		010	14	ADMIN014	ADMIN	ALL	1419	DIV PUBLIC	2494	ARP DPW POS	027	TRANSFERS	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		010	14	ADMIN014	ADMIN	ALL	1419	DIV PUBLIC	2494	ARP DPW POS	028	TRANSFERS	0	0	0%	1,667	0%	0	0	0%	13,333	0%	20,000
2022		010	14	ADMIN014	ADMIN	ALL	1419	DIV PUBLIC	2494	ARP DPW POS	030	EQUIPMENT	0	0	0%	1,042	0%	0	0	0%	8,333		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL		FEBRUARY		actual vs		FEBRUARY		actual		LY YTD ACTUAL	YTD ACTUAL	actual vs		FY22		actual	FY22	APPROPRIATION
														ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate									
2022			010	14	ADMIN	014	ADMIN ALL	01435	DIVISION OF	2901	RISK MANAGE	057	BOOKS PER	0	0	0	0	417	0	0	0	0	4,130	0	3,333	124	0	5,000		
2022			010	14	ADMIN	014	ADMIN ALL	01435	DIVISION OF	2901	RISK MANAGE	066	EMPLOYEE	0	0	0	0	292	0	0	0	0	0	2,333	0	0	3,500			
2022			010	14	ADMIN	014	ADMIN ALL	01435	DIVISION OF	2901	RISK MANAGE	070	IN STATE TR	0	0	83	0	100	83	0	181	692	382	352	197	0	1,200			
2022			010	14	ADMIN	014	ADMIN ALL	01435	DIVISION OF	2901	RISK MANAGE	080	OUT OF STA	0	0	0	0	250	0	0	0	0	0	2,000	0	0	3,000			
2022			010	14	ADMIN	014	ADMIN ALL	01435	DIVISION OF	2901	RISK MANAGE	103	CONTRACTS	6	6	100	0	36	17	0	48	360	750	286	126	0	500			
2022			010	14	ADMIN	014	ADMIN ALL	01435	DIVISION OF	2901	RISK MANAGE	120	BONDING IN	0	0	0	0	0	0	0	8,260	0	0	0	0	0	0			
2022			010	14	ADMIN	014	ADMIN ALL	01435	DIVISION OF	2901	RISK MANAGE	121	CATASTROF	0	0	0	0	121	0	0	221,651	0	0	522	0	0	1,450			
2022			010	14	ADMIN	014	ADMIN ALL	01435	DIVISION OF	2903	RETIRES HEA	102	CONTRACTS	4,793,876	4,547,893	95	0	4,570,737	100	0	44,521,360	38,161,266	86	42,449,042	90	0	62,122,900			
2022			010	14	ADMIN	014	ADMIN ALL	01435	DIVISION OF	4105	PROPERTY &	Q211	BONDING IN	0	0	0	0	1,500	0	0	0	0	0	12,000	0	0	18,000			
2022			010	14	ADMIN	014	ADMIN ALL	01435	DIVISION OF	4105	PROPERTY &	Q211	CATASTROF	0	0	23,750	0	201,311	12	0	859,367	1,306,761	152	2,339,529	56	0	2,415,726			
2022			010	14	ADMIN	014	ADMIN ALL	1898	BUR PLANT	1898	CONCORD ST	044	DEBT SERV	0	0	0	0	1,575,000	0	0	0	1,575,000	0	1,143,333	138	0	1,715,000			
2022			010	14	ADMIN	014	ADMIN ALL	6047	BUR PLANT	6047	RSA 21-119	E048	CONTRACT	0	0	0	0	37,763	0	0	34,102	99,240	291	179,518	55	0	453,156			
2022			010	14	ADMIN	014	ADMIN ALL	8262	BUR PLANT	8262	RECYCLING F	U026	ORGANIZAT	0	0	0	0	33	0	0	300	0	0	400	0	0	400			
2022			010	14	ADMIN	014	ADMIN ALL	8262	BUR PLANT	8262	RECYCLING F	U049	TRANSFER	8,285	7,968	96	0	9,976	80	0	73,098	72,721	99	88,021	83	0	122,500			
2022			010	14	ADMIN	014	ADMIN ALL	8262	BUR PLANT	8262	RECYCLING F	U103	CONTRACTS	31	0	0	0	19	0	0	11,117	2,512	23	6,842	37	0	10,000			
2022			010	14	ADMIN	014	ADMIN ALL	1445	GRANITE ST	2177	Granite State	Pa102	CONTRACTS	0	151,844	0	0	53,451	284	0	0	151,844	0	427,607	36	0	641,410			
2022			010	14	ADMIN	014	ADMIN ALL	2105	BUR OF GE	2105	LAW ENFORCE	047	OWN FORCE	0	0	0	0	550	0	0	0	0	0	4,402	0	0	6,604			
2022			010	14	ADMIN	014	ADMIN ALL	1086	COMMISSIO	1086	COMMISSION	022	RENTS-LEAS	40	0	0	0	0	0	0	240	0	0	0	0	0	0			
2022			010	14	ADMIN	014	ADMIN ALL	1086	COMMISSIO	1086	COMMISSION	029	INTRA-AGEN	167	0	0	0	0	0	0	771	0	0	0	0	0	0			
2022			010	14	ADMIN	014	ADMIN ALL	1086	COMMISSIO	1086	COMMISSION	039	TELECOMM	72	0	0	0	0	0	0	406	0	0	0	0	0	0			
2022			010	14	ADMIN	014	ADMIN ALL	1086	COMMISSIO	1086	COMMISSION	089	TRANSFER	0	0	0	0	0	0	0	447	0	0	0	0	0	0			
2022			010	14	ADMIN	014	ADMIN ALL	1497	STATE SUR	0160	SURPLUS PROJ	022	RENTS-LEAS	0	0	0	0	38	0	0	245	245	100	265	92	0	455			
2022			010	14	ADMIN	014	ADMIN ALL	1497	STATE SUR	0160	SURPLUS PROJ	023	HEAT ELECT	391	2,169	554	0	619	350	0	3,607	5,804	161	5,707	102	0	10,000			
2022			010	14	ADMIN	014	ADMIN ALL	1497	STATE SUR	0160	SURPLUS PROJ	029	INTRA-AGEN	10,807	11,244	104	0	8,925	126	0	97,391	87,744	90	80,431	109	0	115,391			
2022			010	14	ADMIN	014	ADMIN ALL	1497	STATE SUR	0160	SURPLUS PROJ	030	EQUIPMENT	0	0	0	0	6,583	0	0	0	64,224	0	52,667	122	0	79,000			
2022			010	14	ADMIN	014	ADMIN ALL	1497	STATE SUR	0160	SURPLUS PROJ	039	TELECOMM	410	282	69	0	486	58	0	1,639	817	50	1,943	42	0	3,000			
2022			010	14	ADMIN	014	ADMIN ALL	1497	STATE SUR	0160	SURPLUS PROJ	040	INDIRECT CO	0	0	0	0	833	0	0	0	0	0	6,667	0	0	10,000			
2022			010	14	ADMIN	014	ADMIN ALL	1497	STATE SUR	0160	SURPLUS PROJ	042	ADDITIONAL	0	0	0	0	525	0	0	0	0	0	4,200	0	0	6,300			
2022			010	14	ADMIN	014	ADMIN ALL	1497	STATE SUR	0160	SURPLUS PROJ	047	OWN FORCE	0	0	0	0	208	0	0	2,368	0	0	1,667	142	0	2,500			
2022			010	14	ADMIN	014	ADMIN ALL	1497	STATE SUR	0160	SURPLUS PROJ	048	CONTRACT	0	0	0	0	875	0	0	443	4,609	1,040	9,015	51	0	10,500			
2022			010	14	ADMIN	014	ADMIN ALL	1497	STATE SUR	0160	SURPLUS PROJ	103	CONTRACTS	110	270	246	0	385	70	0	959	3,269	341	3,365	97	0	5,000			
2022			015	14	ADMIN	014	ADMIN ALL	10415	BUILDING M	1085	DAS MAINT FN	048	CONTRACT	0	0	0	0	14,458	0	0	0	0	0	115,663	0	0	173,944			
2022				14	ADMIN	014	ADMIN AGENCY	TOTALS			CATEGORY TOTALS			6,714,620	7,890,899	118	0	9,190,708	86	0	65,026,128	66,843,517	103	83,066,640	80	0	124,598,411			
2022				14	ADMIN	014	ADMIN AGENCY	TOTALS			CATEGORY TOTALS			9,021,526	10,187,973	113	0	12,233,080	83	0	86,005,014	87,983,197	102	110,556,313	80	0	164,014,048			
2022			010	14	ADMIN	063	HOUSI FULL	6300	HOUSING A	5584	HOUSING APP	010	PERSONAL S	0	0	3,090	0	3,241	95	0	26,916	0	0	25,929	104	0	38,894			
2022			010	14	ADMIN	063	HOUSI FULL	6300	HOUSING A	5584	HOUSING APP	011	PERSONAL S	9,768	15,844	162	0	25,358	62	0	39,073	123,151	315	101,434	121	0	202,867			
2022			010	14	ADMIN	063	HOUSI FULL	6300	PERSONNEL TOTALS		CATEGORY TOTALS			9,768	18,934	194	0	28,600	66	0	39,073	150,066	384	127,363	118	0	241,761			
2022			010	14	ADMIN	063	HOUSI PART	6300	HOUSING A	5584	HOUSING APP	050	PERSONAL S	2,939	0	0	0	412	0	0	4,996	2,325	47	701	332	0	2,350			
2022			010	14	ADMIN	063	HOUSI PART	6300	PERSONNEL TOTALS		CATEGORY TOTALS			2,939	0	0	0	412	0	0	4,996	2,325	47	701	332	0	2,350			
2022			010	14	ADMIN	063	HOUSI OVER	6300	HOUSING A	5584	HOUSING APP	018	OVERTIME	0	0	0	0	42	0	0	0	0	0	333	0	0	500			
2022			010	14	ADMIN	063	HOUSI OVER	6300	PERSONNEL TOTALS		CATEGORY TOTALS			0	0	0	0	42	0	0	0	0	0	333	0	0	500			
2022			010	14	ADMIN	063	HOUSI BENE	6300	HOUSING A	5584	HOUSING APP	060	BENEFITS	3,633	11,311	311	0	16,904	67	0	11,455	67,911	593	53,298	127	0	111,811			
2022			010	14	ADMIN	063	HOUSI BENE	6300	PERSONNEL TOTALS		CATEGORY TOTALS			3,633	11,311	311	0	16,904	67	0	11,455	67,911	593	53,298	127	0	111,811			
2022			010	14	ADMIN	063	HOUSI CURR	6300	HOUSING A	5584	HOUSING APP	020	CURRENT E	729	384	53	0	579	66	0	2,602	1,906	73	2,065	92	0	4,000			
2022			010	14	ADMIN	063	HOUSI CURR	6300	PERSONNEL TOTALS		CATEGORY TOTALS			729	384	53	0	579	66	0	2,602	1,906	73	2,065	92	0	4,000			
2022			010	14	ADMIN	063	HOUSI ALL	0300	HOUSING A	5584	HOUSING APP	022	RENTS-LEAS	40	0	0	0	180	0	0	40	320	800	180	178	0	720			
2022			010	14	ADMIN	063	HOUSI ALL	0300	HOUSING A	5584	HOUSING APP	026	ORGANIZAT	0	0	0	0	21	0	0	0	0	0	167	0	0	250			
2022			010	14	ADMIN	063	HOUSI ALL	0300	HOUSING A	5584	HOUSING APP	027	TRANSFERS	0	0	0	0	623	0	0	0	2,694	0	4,983	54	0	7,475			
2022			010	14	ADMIN	063	HOUSI ALL	0300	HOUSING A	5584	HOUSING APP	028	TRANSFERS	0	0	0	0	1,453	0	0	0	6,933	0	11,622	60	0	17,433			
2022			010	14	ADMIN	063	HOUSI ALL	0300	HOUSING A	5584	HOUSING APP	030	EQUIPMENT	0	0	0	0	1,536	0	0	299	16,947	5,668	389	4,361	0	18,434			
2022			010	14	ADMIN	063	HOUSI ALL	0300	HOUSING A	5584	HOUSING APP	037	TECHNOLOG	0	0	0	0	0	0	0	5,956	0	0	0	0	0	0			
2022			010	14	ADMIN	063	HOUSI ALL	0300	HOUSING A	5584	HOUSING APP	038	TECHNOLOG	0	0	0	0	0	0	0	592	0	0	0	0	0	0			
2022			010	14	ADMIN	063	HOUSI ALL	0300	HOUSING A	5584	HOUSING APP	039	TELECOMM	614	324	53	0	2,222	15	0	984	1,386	141	3,563	39	0	6,500			
2022			010	14	ADMIN	063	HOUSI ALL	0300	HOUSING A	5584	HOUSING APP	057	BOOKS PER	0	0	0	0	83	0	0	0	0	0	667	0	0	1,000			
2022			010	14	ADMIN	063	HOUSI ALL	0300	HOUSING A	5584	HOUSING APP	062	WORKERS C	0	0	0	0	125	0	0	0	0	0	1,000	0	0	1,500			
2022			010	14	ADMIN	063	HOUSI ALL	0300	HOUSING A	5584	HOUSING APP	065	BOARD EXP	0	0	0	0	8	0	0	0	0	0	67	0	0	100			
20																														

FY	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY NAME	ACTG UNIT	ACTG UNIT NAME	CLS	CLS NAME	LV	FEBRUARY ACTUAL	FEBRUARY ACTUAL vs prior yr	FEBRUARY ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION		
																					ACTUAL	ESTIMATE
2022		010	14	ADMIN071	NH ST/ALL	7100	NH STATE C	1105	NH STATE CON	029	INTRA-AGEN	0	0%	0%	0	0	0%	0%	0%	0		
2022		010	14	ADMIN071	NH ST/ALL	7100	NH STATE C	1105	NH STATE CON	030	EQUIPMENT	0	0%	1,078	0%	0	1,472	0%	8,628	17%	12,941	
2022		010	14	ADMIN071	NH ST/ALL	7100	NH STATE C	1105	NH STATE CON	037	TECHNOLOG	0	0%	0	0%	0	0%	1	1%	1		
2022		010	14	ADMIN071	NH ST/ALL	7100	NH STATE C	1105	NH STATE CON	038	TECHNOLOG	0	0%	0	0%	0	0%	1	1%	1		
2022		010	14	ADMIN071	NH ST/ALL	7100	NH STATE C	1105	NH STATE CON	039	TELECOMMU	0	227	172	132%	0	298	0%	1,374	22%	2,061	
2022		010	14	ADMIN071	NH ST/ALL	7100	NH STATE C	1105	NH STATE CON	057	BOOKS PER	0	378	60%	627	0%	378	0%	5,016	8%	7,524	
2022		010	14	ADMIN071	NH ST/ALL	7100	NH STATE C	1105	NH STATE CON	070	IN STATE TR	0	0%	42	0%	0	0%	333	0%	500		
2022		010	14	ADMIN071	NH ST/ALL	7100	NH STATE C	1105	NH STATE CON	080	OUT OF STA	0	0%	125	0%	0	0%	1,000	0%	1,500		
2022		010	14	ADMIN071	NH ST/ALL	7100	NH STATE C	1105	NH STATE CON	089	TRANSFER	0	0%	37	0%	0	0%	297	0%	446		
2022			14	ADMIN071	NH ST/ALL	OTHER			CATEGORY TOTALS			0	605	2,457	25%	0	2,714	0%	19,659	14%	29,489	
2022			14	ADMIN071	NH ST/AGENCY	TOTALS						0	9,296	14,459	64%	0	77,410	0%	115,676	67%	173,513	
2022		010	14	ADMIN088	OFFICE FULL	8810	OFFICE OF	8026	OFFICE OF TH	010	PERSONAL S	17,312	19,056	110%	24,916	76%	132,553	165,721	125%	190,774	87%	276,223
2022		010	14	ADMIN088	OFFICE FULL	8810	OFFICE OF	8026	OFFICE OF TH	011	PERSONAL S	7,354	7,440	101%	7,448	100%	66,874	66,874	100%	67,035	100%	96,828
2022		010	14	ADMIN088	OFFICE PART	8810	OFFICE OF	8026	OFFICE OF TH	050	PERSONAL S	24,666	26,496	107%	32,364	82%	198,743	232,595	117%	257,809	90%	373,051
2022		010	14	ADMIN088	OFFICE PART	8810	OFFICE OF	8026	OFFICE OF TH	050	PERSONAL S	1,547	1,348	87%	1,120	120%	12,174	11,085	91%	8,811	126%	17,000
2022		010	14	ADMIN088	OFFICE PART	8810	OFFICE OF	8026	OFFICE OF TH	050	PERSONAL S	1,547	1,348	87%	1,120	120%	12,174	11,085	91%	8,811	126%	17,000
2022			14	ADMIN088	OFFICE OVERTIME	TOTALS			CATEGORY TOTALS			0	0%	0	0%	0	0%	0	0%	0	0	
2022		010	14	ADMIN088	OFFICE BENE	8810	OFFICE OF	8026	OFFICE OF TH	060	BENEFITS	13,013	14,660	113%	20,686	71%	110,895	129,982	117%	176,279	74%	232,454
2022		010	14	ADMIN088	OFFICE BENE	8810	OFFICE OF	8026	OFFICE OF TH	060	BENEFITS	13,013	14,660	113%	20,686	71%	110,895	129,982	117%	176,279	74%	232,454
2022		010	14	ADMIN088	OFFICE CONS	8810	OFFICE OF	8026	OFFICE OF TH	046	CONSULTAN	0	0%	2,667	0%	0	16,875	0%	21,333	79%	32,000	
2022		010	14	ADMIN088	OFFICE CURR	8810	OFFICE OF	1955	OCA YOUTH S	020	CURRENT E	10,449	0%	0	0%	12,008	0	0%	0	0%	0	
2022		010	14	ADMIN088	OFFICE CURR	8810	OFFICE OF	8026	OFFICE OF TH	020	CURRENT E	1,866	60	3%	1,876	3%	1,935	3,073	159%	1,945	158%	4,000
2022		010	14	ADMIN088	OFFICE CURR	8810	OFFICE OF	8026	OFFICE OF TH	022	RENTS-LEAS	12,315	60	0%	1,876	3%	13,943	3,073	22%	1,945	158%	4,000
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	026	ORGANIZATI	0	0%	40	0%	120	450	0%	300	150%	480	
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	027	TRANSFERS	0	0%	1,827	0%	0	0	0%	14,613	0%	21,919	
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	028	TRANSFERS	0	3,545	0%	1,349	263%	0	5,948	0%	10,795	55%	16,192
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	030	EQUIPMENT	0	0%	380	0%	319	2,494	782%	1,299	192%	4,558	
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	037	TECHNOLOG	0	0%	250	0%	0	2,993	0%	2,000	150%	3,000	
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	038	TECHNOLOG	0	0%	2,583	0%	0	19,023	0%	20,667	92%	31,000	
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	039	TELECOMMU	335	1,160	346%	633	183%	2,335	3,013	129%	4,413	68%	7,562
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	057	BOOKS PER	0	0%	21	0%	0	134	0%	167	80%	250	
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	066	EMPLOYEE	0	0%	167	0%	0	895	0%	1,333	67%	2,000	
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	069	PROMOTION	0	0%	83	0%	0	714	0%	667	107%	1,000	
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	070	IN STATE TR	0	0%	220	0%	152	241	159%	573	42%	2,636	
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	073	GRANTS NO	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000	
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	080	OUT OF STA	0	0%	204	0%	200	0	0%	2,442	0%	2,442	
2022		010	14	ADMIN088	OFFICE ALL	8810	OFFICE OF	8026	OFFICE OF TH	089	TRANSFER	0	0%	92	0%	0	0	0%	733	0%	1,100	
2022			14	ADMIN088	OFFICE ALL	OTHER			CATEGORY TOTALS			335	4,706	1,405%	9,135	52%	3,126	36,145	1,156%	70,121	52%	109,589
2022			14	ADMIN088	OFFICE AGENCY	TOTALS						51,877	47,270	91%	67,848	70%	338,881	429,755	127%	536,299	80%	768,094
2022			14	ADMINISTRATIVE	SER DEPT FULL	TIME TOTALS						1,318,714	1,343,460	102%	1,631,492	82%	12,062,832	12,107,710	100%	14,661,160	83%	21,121,595
2022			14	ADMINISTRATIVE	SER DEPT PART	TIME TOTALS						149,376	131,160	88%	229,431	57%	1,303,916	95%	2,109,139	62%	3,037,729	
2022			14	ADMINISTRATIVE	SER DEPT OVERTIME	TOTALS						32,900	47,842	145%	44,059	109%	192,723	309,241	160%	278,587	111%	550,108
2022			14	ADMINISTRATIVE	SER DEPT BENEFITS	TOTALS						702,708	748,116	106%	1,031,609	73%	6,325,055	6,573,376	104%	9,117,605	72%	12,055,259
2022			14	ADMINISTRATIVE	SER DEPT CONSULTANTS	TOTALS						0	0%	10,523	0%	0	16,875	0%	84,187	20%	126,280	
2022			14	ADMINISTRATIVE	SER DEPT CURRENT	EXPENSE TOTALS						171,820	121,920	71%	233,413	52%	1,419,052	1,638,127	115%	2,152,176	72%	3,938,092
2022			14	ADMINISTRATIVE	SER DEPT ALL	OTHER TOTALS						6,715,609	7,899,171	118%	9,215,778	86%	65,038,626	66,919,398	103%	83,237,368	80%	124,877,617
2022			14	ADMINISTRATIVE	DEPARTMENT	TOTALS						9,091,126	10,291,669	113%	12,396,304	83%	86,411,392	88,868,643	103%	111,640,221	80%	165,707,044
2022		010	18	AGRICU018	AGRIC FULL	1800	OFFICE OF	2500	OFFICE OF CO	010	PERSONAL S	7,212	8,112	112%	7,672	106%	65,809	74,314	113%	70,007	106%	96,157
2022		010	18	AGRICU018	AGRIC FULL	1800	OFFICE OF	2500	OFFICE OF CO	011	PERSONAL S	8,528	8,736	102%	9,085	96%	74,193	78,523	106%	79,032	99%	115,825
2022		010	18	AGRICU018	AGRIC FULL	1805	DIV OF WEI	2133	DIV WEIGHTS	1010	PERSONAL S	14,339	22,314	156%	20,622	108%	163,021	178,416	109%	234,466	76%	316,820
2022		010	18	AGRICU018	AGRIC FULL	1810	DIV OF REG	2600	DIV REGULAT	010	PERSONAL S	16,199	-8,395	-52%	0	0%	147,149	0	0%	0	0%	0
2022		010	18	AGRICU018	AGRIC FULL	1815	PRODUCT A	2605	PRODUCT - SC	010	PERSONAL S	10,516	34,512	328%	22,524	153%	105,221	221,088	210%	225,374	98%	301,592
2022		010	18	AGRICU018	AGRIC FULL	1820	DIV ANIMAL	2700	DIV ANIMAL I	010	PERSONAL S	16,073	16,482	103%	15,681	105%	145,066	150,948	104%	141,528	107%	204,891
2022		010	18	AGRICU018	AGRIC FULL	1820	DIV ANIMAL	2700	DIV ANIMAL I	011	PERSONAL S	16,110	16,642	103%	16,679	100%	144,989	149,246	103%	150,110	99%	216,825
2022		010	18	AGRICU018	AGRIC FULL	1820	DIV ANIMAL	3020	ANIMAL PROT	010	PERSONAL S	0	0%	3,088	0%	0	0	0%	24,707	0%	37,061	
2022		010	18	AGRICU018	AGRIC FULL	1825	ANIMAL POR	2705	ANIMAL POPU	010	PERSONAL S	3,179	3,216	101%	3,183	101%	29,144	29,607	102%	29,187	101%	41,920
2022		010	18	AGRICU018	AGRIC FULL	1830	PESTICIDE #	2137	PESTICIDE CO	010	PERSONAL S	20,474	0	0%	0	0%	188,369	0	0%	0	0%	0
2022		010	18	AGRICU018	AGRIC FULL	1830	PESTICIDE #	2140	PESTICIDE MA	010	PERSONAL S	7,985	8,252	103%	8,420	98%	70,291	74,654	106%	74,125	101%	107,805
2022		010	18	AGRICU018	AGRIC FULL	1830	PESTICIDE #	2182	INTEGRATED	010	PERSONAL S	2,715	21,788	802%	24,851	88%	26,395	249,846	947%	241,595	103%	342,000
2022		010	18	AGRICU018	AGRIC FULL	1835	DIVISION OF	2135	DIVISION OF	010	PERSONAL S	14,984	15,476	103%	15,343	101%	136,617	139,026	102%	139,895	99%	201,267
2022		010	18	AGRICU018	AGRIC FULL	1840	CAPS PROG	2143	CAPS PROGRA	010	PERSONAL S	-3,213	5,133	0%	5,546	93%	31,816	46,837	147%	40,633	115%	66,549
2022		010	18	AGRICU018	AGRIC FULL	1850	AGRICULTU	2810	DIV AGRICULT	010	PERSONAL S	5,136	5,076	99%	5,462	93%	47,291	39,546	84%	50,291	79%	68,052
2022		010	18	AGRICU018	AGRIC FULL	1850	AGRICULTU	2810	DIV AGRICULT	011	PERSONAL S	6,799	6,878	101%	6,978	99%	61,191	61,823	101%	62,803	98%	90,716
2022		010	18	AGRICU018	AGRIC FULL	1850	AGRICULTU	2810	DIV AGRICULT	011	PERSONAL S	147,033	164,220	112%	165,134	99%	1,436,562	1,493,873	104%			

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2024		YTD ACTUAL	FY22		FY23	
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs estimate		ESTIMATE	actual vs estimate		APPROPRIATION
2022		010	18	AGRIC018	AGRIC	BENE1810	DIV OF REG	2600	DIV REGULAT	060	BENEFITS	9,887	0%	0%	0%	88,525	1,862	2%	0%	0
2022		010	18	AGRIC018	AGRIC	BENE1810	DIV OF REG	2608	ORGAN PROC	060	BENEFITS	0	0%	0%	0%	0	0	0%	0%	592
2022		010	18	AGRIC018	AGRIC	BENE1810	DIV OF REG	3895	FOOD SAFETY	060	BENEFITS	485	388	80%	469	2,809	3,462	123%	2,716	4,009
2022		010	18	AGRIC018	AGRIC	BENE1815	PRODUCT A	2605	PRODUCT - SC	060	BENEFITS	6,842	17,595	257%	15,335	59,730	135,635	227%	133,875	169,042
2022		010	18	AGRIC018	AGRIC	BENE1820	DIV ANIMAL	2700	DIV ANIMAL IN	060	BENEFITS	13,824	13,507	114%	18,034	123,604	138,247	110%	161,242	213,137
2022		010	18	AGRIC018	AGRIC	BENE1820	DIV ANIMAL	3020	ANIMAL PROTB	060	BENEFITS	0	0%	0%	0%	0	0	0%	5,495	8,242
2022		010	18	AGRIC018	AGRIC	BENE1825	ANIMAL POR	2705	ANIMAL POPUJ	060	BENEFITS	2,972	3,102	104%	3,617	26,586	27,790	105%	32,355	40,809
2022		010	18	AGRIC018	AGRIC	BENE1830	PESTICIDE #	1459	EPA AGRITOU	060	BENEFITS	0	0%	0%	118	0	0	0%	942	1,413
2022		010	18	AGRIC018	AGRIC	BENE1830	PESTICIDE #	2137	PESTICIDE CO	060	BENEFITS	11,345	0%	0%	0%	104,873	1	0%	1	128
2022		010	18	AGRIC018	AGRIC	BENE1830	PESTICIDE #	2140	PESTICIDE MAI	060	BENEFITS	3,024	3,316	110%	3,755	26,400	29,765	113%	32,777	44,033
2022		010	18	AGRIC018	AGRIC	BENE1830	PESTICIDE #	2182	INTEGRATED P	060	BENEFITS	3,219	14,229	442%	21,910	26,739	146,751	549%	182,011	228,016
2022		010	18	AGRIC018	AGRIC	BENE1835	DIVISION OF	2135	DIVISION OF P	060	BENEFITS	9,080	9,683	107%	10,956	81,440	86,401	106%	98,262	126,641
2022		010	18	AGRIC018	AGRIC	BENE1835	DIVISION OF	2147	APIARY INSP	060	BENEFITS	7	8	114%	8	140	103	74%	160	243
2022		010	18	AGRIC018	AGRIC	BENE1835	DIVISION OF	5986	INVASIVE INSE	060	BENEFITS	2,796	0%	1,297	0%	4,874	1,931	40%	2,260	3,070
2022		010	18	AGRIC018	AGRIC	BENE1840	CAPS PROG	2143	CAPS PROG	060	BENEFITS	-1,073	1,881	0%	2,070	10,676	15,055	141%	18,656	24,841
2022		010	18	AGRIC018	AGRIC	BENE1840	CAPS PROG	6044	FOREST PEST	060	BENEFITS	0	0%	13	0%	0	0	0%	102	153
2022		010	18	AGRIC018	AGRIC	BENE1845	SOIL CONSR	2860	SOIL CONSERV	060	BENEFITS	0	260	0%	417	0	2,054	0%	3,334	5,001
2022		010	18	AGRIC018	AGRIC	BENE1850	AGRICULTU	2810	DIV AGRICULT	060	BENEFITS	5,287	5,758	109%	6,920	47,197	44,568	94%	61,776	76,338
2022		010	18	AGRIC018	AGRIC	BENE1850	AGRICULTU	8899	SPEC CROP S	060	BENEFITS	0	0%	0%	0%	0	0	0%	1	1
2022		010	18	AGRIC018	AGRIC	BENEFITS TOTALS			CATEGORY TOTALS			85,881	95,482	111%	111,389	773,801	827,161	107%	984,145	1,257,587
2022		010	18	AGRIC018	AGRIC	CONS1815	PRODUCT A	2605	PRODUCT - SC	046	CONSULTAN	0	0%	4,123	0	0	0%	32,980	49,470	
2022		010	18	AGRIC018	AGRIC	CONSULTANTS TOTALS			CATEGORY TOTALS			0	0%	4,123	0	0	0%	32,980	49,470	
2022		010	18	AGRIC018	AGRIC	CURR1800	OFFICE OF	2500	OFFICE OF CO	020	CURRENT E	220	279	127%	812	3,089	9,392	304%	11,402	12,395
2022		010	18	AGRIC018	AGRIC	CURR1805	DIV OF WEI	2133	DIV WEIGHTS	1020	CURRENT E	478	0%	0%	0%	9,536	0	0%	0	0
2022		010	18	AGRIC018	AGRIC	CURR1810	DIV OF REG	2134	FERTILIZER D	020	CURRENT E	0	0%	83	0%	0	0%	667	1,000	
2022		010	18	AGRIC018	AGRIC	CURR1810	DIV OF REG	2600	DIV REGULAT	020	CURRENT E	47	146	308%	133	1,667	2,254	135%	4,664	6,327
2022		010	18	AGRIC018	AGRIC	CURR1810	DIV OF REG	2608	ORGAN PROC	020	CURRENT E	0	67	0%	0%	50	39	79%	800	800
2022		010	18	AGRIC018	AGRIC	CURR1810	DIV OF REG	2627	RISK MANAGE	020	CURRENT E	0	0%	0%	0%	0	0	0%	1	1
2022		010	18	AGRIC018	AGRIC	CURR1810	DIV OF REG	2628	RISK MANAGE	020	CURRENT E	0	0%	0%	0%	0	0	0%	1	1
2022		010	18	AGRIC018	AGRIC	CURR1810	DIV OF REG	2632	COUNTRY OF	020	CURRENT E	0	0%	317	0%	4,246	108	3%	3,800	3,800
2022		010	18	AGRIC018	AGRIC	CURR1810	DIV OF REG	3895	FOOD SAFETY	020	CURRENT E	0	340	0%	796	631	437	69%	8,177	9,551
2022		010	18	AGRIC018	AGRIC	CURR1810	DIV OF REG	5987	GAP	020	CURRENT E	0	1,250	0%	228	1,282	1,250	98%	2,735	2,735
2022		010	18	AGRIC018	AGRIC	CURR1810	DIV OF REG	6940	NRCS FEDER	020	CURRENT E	0	0%	4	0%	0	0%	33	50	
2022		010	18	AGRIC018	AGRIC	CURR1815	PRODUCT A	2605	PRODUCT - SC	020	CURRENT E	670	2,114	316%	688	32,328	30,445	94%	33,215	46,288
2022		010	18	AGRIC018	AGRIC	CURR1820	DIV ANIMAL	2700	DIV ANIMAL IN	020	CURRENT E	272	1,313	483%	419	4,496	8,728	194%	6,940	10,569
2022		010	18	AGRIC018	AGRIC	CURR1820	DIV ANIMAL	2744	ANIMAL HEALT	020	CURRENT E	0	258	0%	625	867	1,559	180%	1,630	7,500
2022		010	18	AGRIC018	AGRIC	CURR1820	DIV ANIMAL	3020	ANIMAL PROTB	020	CURRENT E	0	0%	759	0%	0	0%	6,075	9,112	
2022		010	18	AGRIC018	AGRIC	CURR1825	ANIMAL POR	2705	ANIMAL POPUJ	020	CURRENT E	27	75	278%	126	501	494	99%	2,353	3,850
2022		010	18	AGRIC018	AGRIC	CURR1830	PESTICIDE #	1459	EPA AGRITOU	020	CURRENT E	0	341	0%	456	501	416	0%	3,652	5,477
2022		010	18	AGRIC018	AGRIC	CURR1830	PESTICIDE #	2137	PESTICIDE CO	020	CURRENT E	535	484	90%	532	3,700	3,971	107%	3,674	4,676
2022		010	18	AGRIC018	AGRIC	CURR1830	PESTICIDE #	2140	PESTICIDE MAI	020	CURRENT E	0	427	0%	530	3,998	4,695	117%	5,120	6,355
2022		010	18	AGRIC018	AGRIC	CURR1830	PESTICIDE #	2182	INTEGRATED P	020	CURRENT E	7	171	2,430%	8	1,164	1,252	108%	1,350	1,350
2022		010	18	AGRIC018	AGRIC	CURR1835	DIVISION OF	2135	DIVISION OF P	020	CURRENT E	234	1,985	110%	1,092	1,097	7,957	1,097	5,122	10,063
2022		010	18	AGRIC018	AGRIC	CURR1835	DIVISION OF	2147	APIARY INSP	020	CURRENT E	0	0%	117	0%	0	73	0%	933	1,400
2022		010	18	AGRIC018	AGRIC	CURR1835	DIVISION OF	5985	INVASIVE PLAN	020	CURRENT E	0	0%	113	0%	0	0%	900	1,350	
2022		010	18	AGRIC018	AGRIC	CURR1835	DIVISION OF	5986	INVASIVE INSE	020	CURRENT E	221	0%	37	0%	775	754	97%	131	274
2022		010	18	AGRIC018	AGRIC	CURR1840	CAPS PROG	2143	CAPS PROG	020	CURRENT E	0	376	0%	636	564	3,959	703%	7,637	7,637
2022		010	18	AGRIC018	AGRIC	CURR1840	CAPS PROG	6044	FOREST PEST	020	CURRENT E	0	0%	270	0%	0	0%	2,163	3,245	
2022		010	18	AGRIC018	AGRIC	CURR1845	SOIL CONSR	2860	SOIL CONSERV	020	CURRENT E	0	0%	4	0%	22	0%	33	66%	50
2022		010	18	AGRIC018	AGRIC	CURR1850	AGRICULTU	2810	DIV AGRICULT	020	CURRENT E	4,659	3,402	73%	9,023	36,673	35,766	98%	71,025	107,898
2022		010	18	AGRIC018	AGRIC	CURR1850	AGRICULTU	2822	IT/RISK MANA	020	CURRENT E	0	0%	0%	0%	0	0	0%	1	1
2022		010	18	AGRIC018	AGRIC	CURR1850	AGRICULTU	2824	IT-RISK MGT	020	CURRENT E	0	0%	132	0%	0	0%	1,055	1,582	
2022		010	18	AGRIC018	AGRIC	CURR1850	AGRICULTU	2826	BIG-E BUILDI	020	CURRENT E	0	64	0%	329	830	2,114	255%	3,950	3,950
2022		010	18	AGRIC018	AGRIC	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			7,369	11,299	153%	18,337	107,493	115,682	108%	189,236	269,288
2022		010	18	AGRIC018	AGRIC	ALL01800	OFFICE OF	2329	SPEC CROP G	040	INDIRECT C	0	0%	2,621	0	0	0%	20,969	31,454	
2022		010	18	AGRIC018	AGRIC	ALL01800	OFFICE OF	2329	SPEC CROP G	041	AUDIT FUND	0	0%	33	0	0	0%	265	398	
2022		010	18	AGRIC018	AGRIC	ALL01800	OFFICE OF	2329	SPEC CROP G	069	PROMOTION	0	0%	500	0	0	0%	4,000	6,000	
2022		010	18	AGRIC018	AGRIC	ALL01800	OFFICE OF	2329	SPEC CROP G	072	GRANTS FE	0	0%	30,023	0	0	0%	240,187	360,281	
2022		010	18	AGRIC018	AGRIC	ALL01800	OFFICE OF	2500	OFFICE OF CO	022	RENDS-LEAS	127	254	200%	201	1,016	1,016	100%	1,608	2,412
2022		010	18	AGRIC018	AGRIC	ALL01800	OFFICE OF	2500	OFFICE OF CO	026	ORGANIZATI	0	0%	663	8,517	7,952	93%	7,952	7,952	
2022		010	18	AGRIC018	AGRIC	ALL01800	OFFICE OF	2500	OFFICE OF CO	027	TRANSFERS	0	1,480	0%	1,540	24,794	9,683	39%	12,136	18,483
2022		010	18	AGRIC018	AGRIC	ALL01800	OFFICE OF	2500	OFFICE OF CO	028										

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY	FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22	
												ACTUAL	ACTUAL		actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE		actual vs.estimate
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	2632	COUNTRY OF	0401	0	0	0	0	0	0	0	0	8	0	12
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	2632	COUNTRY OF	0070	96	0	463	0	444	398	90	2,148	19%	3,890	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	2632	COUNTRY OF	0080	0	0	342	0	0	0	0	2,733	0%	4,100	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	0300	0	0	0	0	5,146	0	0	0	0	0	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	0307	0	0	83	0	299	230	77%	1,000	23%	1,000	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	0338	0	0	7,843	0	0	42,276	0%	62,747	67%	94,120	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	0309	0	78	64	122%	246	768	312%	296	259%	768	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	0400	0	0	913	0	2,664	386	14%	5,475	7%	10,950	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	042	0	0	3	0	0	0	0	20	0%	30	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	069	0	0	253	0	997	0	0	3,036	0%	3,036	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	070	0	73	321	23%	1,697	1,112	66%	3,239	34%	3,850	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	080	0	0	870	0	0	0	0	6,956	0%	10,434	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	3895	FOOD SAFETY	102	5,083	3,654	10,294	36%	28,307	24,115	85%	57,326	42%	127,251	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	5987	GAP	070	0	0	259	0	361	0	0	3,105	0%	3,105	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDERAL	040	0	0	772	0	0	0	0	6,176	0%	9,264	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDERAL	041	0	0	4	0	0	0	0	35	0%	52	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDERAL	069	0	0	4	0	0	0	0	33	0%	50	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDERAL	070	0	0	8	0	0	0	0	61	0%	92	
2022		010	18	AGRIC018	AGRIC	ALL	01810	DIV OF REG	6940	NRCS FEDERAL	072	0	0	1,077	0	0	0	0	8,616	0%	12,924	
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC027	TRANSFERS	0	1,254	0	1,631	77%	0	15,392	0%	13,049	118%	19,574
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC028	TRANSFERS	0	0	60	0	1,093	722	66%	586	123%	722	
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC029	INTRA-AGEN	0	0	5,565	0	0	0	0	44,522	0%	66,783	
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC030	EQUIPMENT	0	0	2,108	0	35,534	25,000	70%	24,675	101%	25,299	
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC037	TECHNOLOG	0	0	0	0	0	0	0	1	0%	1	
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC038	TECHNOLOG	0	0	0	0	0	0	0	1	0%	1	
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC039	TELECOMM	550	282	51%	464	61%	2,704	2,277	84%	2,284	100%	3,968
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC040	INDIRECT CQ	0	0	2,616	0	0	2,640	0	20,930	13%	31,395	
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC042	ADDITIONAL	1,544	619	40%	3,993	15%	3,529	6,239	177%	9,125	68%	17,407
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC049	TRANSFER T	0	6,834	0	1,317	51%	1,100	15,024	1,366%	15,805	95%	15,805
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC068	REMUNERAT	0	0	16,083	0	0	600	0	128,667	0%	193,000	
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC070	IN STATE TR	50	1,108	2,215%	66	1,672%	2,240	5,863	262%	2,969	197%	7,050
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC073	GRANTS NO	0	0	875	0	0	0	0	7,000	0%	10,500	
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC080	OUT OF STA	0	2,914	0	821	355%	4,316	6,536	151%	9,850	66%	9,850
2022		010	18	AGRIC018	AGRIC	ALL	01815	PRODUCT A	2605	PRODUCT - SC089	TRANSFER T	0	0	31	0	377	0	0	377	0%	377	
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	2700	DIV ANIMAL IN027	TRANSFERS	0	1,254	0	1,631	77%	0	6,161	0%	13,050	47%	19,575
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	2700	DIV ANIMAL IN038	TECHNOLOG	0	0	223	0	0	0	0	1,787	0%	2,681	
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	2700	DIV ANIMAL IN039	TELECOMM	452	326	72%	534	61%	3,020	2,562	85%	3,573	72%	5,376
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	2700	DIV ANIMAL IN070	IN STATE TR	980	1,227	125%	976	126%	5,496	4,067	74%	5,474	74%	8,590
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	2700	DIV ANIMAL IN075	GRANTS SU	0	0	28,333	0	340,000	340,000	100%	340,000	100%	340,000	
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	2700	DIV ANIMAL IN211	CATASTROP	0	981	0	82	1,200%	0	981	0	654	150%	981
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	2710	CEM FUND	070	0	0	0	0	0	0	1	0%	1		
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	2744	ANIMAL HEALTH	040	0	0	17	0	2,664	202	8%	135	150%	202	
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	2744	ANIMAL HEALTH	070	0	0	1,250	0	0	0	0	10,000	0%	15,000	
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	2744	ANIMAL HEALTH	080	0	0	238	0	1,600	2,367	148%	2,285	104%	2,856	
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	3020	ANIMAL PROT	070	0	0	83	0	0	0	0	667	0%	1,000	
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	3254	ANIMAL RECO	027	0	0	9,573	0	0	0	0	76,587	0%	114,880	
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	6097	COST OF CAR	073	0	0	25,000	0	0	3,013	0	200,000	2%	300,000	
2022		010	18	AGRIC018	AGRIC	ALL	01820	DIV ANIMAL	7969	HOMELAND SE	102	0	0	625	0	0	0	0	4,999	0%	7,499	
2022		010	18	AGRIC018	AGRIC	ALL	01825	ANIMAL POR	2705	ANIMAL POPUL	039	89	20	23%	129	16%	319	194	61%	465	42%	768
2022		010	18	AGRIC018	AGRIC	ALL	01825	ANIMAL POR	2705	ANIMAL POPUL	040	0	0	732	0	2,664	386	14%	5,859	7%	8,788	
2022		010	18	AGRIC018	AGRIC	ALL	01825	ANIMAL POR	2705	ANIMAL POPUL	042	793	1,644	207%	1,656	99%	1,180	2,462	209%	2,463	100%	3,967
2022		010	18	AGRIC018	AGRIC	ALL	01825	ANIMAL POR	2705	ANIMAL POPUL	045	0	0	61,762	0	62,812	77,143	123%	509,337	15%	741,142	
2022		010	18	AGRIC018	AGRIC	ALL	01825	ANIMAL POR	2705	ANIMAL POPUL	211	0	981	0	82	1,200%	0	981	0	654	150%	981
2022		010	18	AGRIC018	AGRIC	ALL	01825	ANIMAL POR	2863	DOG LICENSE	1068	0	0	7,917	0	0	0	0	63,333	0%	95,000	
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	1459	EPA AGRITOUR	040	0	0	549	0	0	386	0	4,388	9%	6,582	
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	1459	EPA AGRITOUR	070	0	0	50	0	0	0	0	403	0%	604	
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	1459	EPA AGRITOUR	102	0	0	833	0	0	1,890	0	6,667	28%	10,000	
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	2137	PESTICIDE CO	038	0	0	224	0	0	0	0	1,795	0%	2,692	
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	2137	PESTICIDE CO	039	266	0	512	0	1,151	514	45%	2,220	23%	3,072	
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	2137	PESTICIDE CO	049	0	0	1,698	0	0	0	0	13,580	0%	20,370	
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	2137	PESTICIDE CO	070	19	287	11,529%	93	308%	678	927	137%	3,368	28%	5,105
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	2137	PESTICIDE CO	211	0	981	0	82	1,200%	0	981	0	654	150%	981
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	2140	PESTICIDE MA	026	150	275	183%	300	92%	150	275	183%	300	92%	550
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	2140	PESTICIDE MA	030	0	0	0	0	2,214	0	0	0	0	0	
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	2140	PESTICIDE MA	038	0	0	0	0	800	0	0	0	0	0	
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	2140	PESTICIDE MA	039	202	173	85%	144	120%	1,178	1,329	113%	839	158%	1,536
2022		010	18	AGRIC018	AGRIC	ALL	01830	PESTICIDE #	2140	PESTICIDE MA	040	0	0	2,125	0	1,332	386	29%	25,500	2%	25,500	
2022		010	18	AGRIC018	AGRIC	ALL	01830	PEST														

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2022		FY2023		FY24	YTD ACTUAL	FY22		FY23	APPROPRIATION	
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	vs.estimate			ACTUAL	ACTUAL vs prior yr			ESTIMATE
2022		010	18	AGRICU018	AGRIC	ALL 01840	CAPS PROG2143	CAPS PROGRA070	IN STATE TR			-149	0%	0%	417	0%	-180	89	0%	3,335	3%	5,002
2022		010	18	AGRICU018	AGRIC	ALL 01840	CAPS PROG2143	CAPS PROGRA080	OUT OF STA			0	0%	0%	42	0%	0	0	0%	334	0%	501
2022		010	18	AGRICU018	AGRIC	ALL 01840	CAPS PROG6044	FOREST PEST1040	INDIRECT CD			0	-386	0%	95	-407%	0	0	0%	758	0%	1,137
2022		010	18	AGRICU018	AGRIC	ALL 01840	CAPS PROG6044	FOREST PEST1042	ADDITIONAL			0	0%	0%	6	0%	0	0	0%	51	0%	76
2022		010	18	AGRICU018	AGRIC	ALL 01840	CAPS PROG6044	FOREST PEST1069	PROMOTION			0	0%	0%	625	0%	1,086	0	0%	4,979	0%	7,500
2022		010	18	AGRICU018	AGRIC	ALL 01840	CAPS PROG6044	FOREST PEST1070	IN STATE TR			0	0%	0%	4	0%	0	0	0%	28	0%	42
2022		010	18	AGRICU018	AGRIC	ALL 01840	CAPS PROG6044	FOREST PEST1102	CONTRACTS			0	0%	0%	208	0%	0	0	0%	1,667	0%	2,500
2022		010	18	AGRICU018	AGRIC	ALL 01845	SOIL CONSER2860	SOIL CONSERV070	IN STATE TR			0	0%	0%	88	0%	0	63	0%	700	9%	1,050
2022		010	18	AGRICU018	AGRIC	ALL 01845	SOIL CONSER2860	SOIL CONSERV073	GRANTS NO			50,000	15,840	32%	174,621	9%	184,739	292,158	158%	645,187	45%	982,905
2022		010	18	AGRICU018	AGRIC	ALL 01845	SOIL CONSER2860	SOIL CONSERV102	CONTRACTS			3,118	3,300	106%	26,704	12%	23,681	24,622	104%	202,800	12%	325,263
2022		010	18	AGRICU018	AGRIC	ALL 01845	SOIL CONSER2860	SOIL CONSERV103	CONTRACTS			525	0%	0%	9,682	0%	2,469	1,531	62%	45,530	3%	45,530
2022		010	18	AGRICU018	AGRIC	ALL 01845	SOIL CONSER4844	AGR LANDS PR073	GRANTS NO			0	0%	0%	62,500	0%	0	0	0%	500,000	0%	750,000
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU1374	FARM/RANCH 1040	INDIRECT CD			0	0%	0%	3,046	0%	0	386	0%	24,368	2%	36,552
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU1374	FARM/RANCH 1041	AUDIT FUND			0	0%	0%	42	0%	0	0	0%	333	0%	500
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU1374	FARM/RANCH 1042	CONTRACTS			0	5,112	0%	38,579	13%	0	12,602	0%	308,632	4%	462,948
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2810	DIV AGRICULT027	TRANSFERS			0	1,254	0%	1,631	77%	0	6,161	0%	13,050	47%	19,575
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2810	DIV AGRICULT038	TECHNOLOG			0	0%	0%	223	0%	0	1,595	0%	1,787	89%	2,681
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2810	DIV AGRICULT039	TELECOMMUN			304	112	37%	334	33%	1,333	1,034	78%	1,466	70%	2,304
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2810	DIV AGRICULT069	PROMOTION			0	6,550	0%	5,083	129%	12,654	45,438	359%	60,995	74%	60,995
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2810	DIV AGRICULT070	IN STATE TR			0	176	0%	286	62%	86	317	368%	823	38%	3,433
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2810	DIV AGRICULT1211	CATASTROP			0	981	0%	82	1,200%	0	981	0%	654	150%	981
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2820	SPEC CROP S1040	INDIRECT CD			0	0%	0%	3,270	0%	3,348	4,745	142%	24,495	19%	39,244
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2820	SPEC CROP S1041	AUDIT FUND			0	0%	0%	45	0%	0	0	0%	360	0%	540
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2820	SPEC CROP S1069	PROMOTION			0	0%	0%	5,882	0%	0	17,445	0%	47,059	37%	70,588
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2820	SPEC CROP S1072	GRANTS FEI			5,089	0%	0%	24,755	0%	63,629	33,962	53%	309,545	11%	366,294
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2820	SPEC CROP S1102	CONTRACTS			0	0%	0%	1,138	0%	0	0	0%	9,101	0%	13,651
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2822	ITRISK MANA040	INDIRECT CD			0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2822	ITRISK MANA041	AUDIT FUND			0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2822	ITRISK MANA069	PROMOTION			0	0%	0%	0	0%	7,250	0	0%	1	0%	1
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2822	ITRISK MANA102	CONTRACTS			0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2824	IT-RISK MGT/C1040	INDIRECT CD			0	0%	0%	0	0%	1,972	0	0%	1	0%	1
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2824	IT-RISK MGT/C1041	AUDIT FUND			0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2824	IT-RISK MGT/C069	PROMOTION			0	2,000	0%	1,625	123%	0	2,000	0%	13,000	15%	19,500
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2824	IT-RISK MGT/C1102	CONTRACTS			0	0%	0%	250	0%	0	0	0%	2,000	0%	3,000
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2826	BIG-E BUILDIN023	HEAT ELECT			59	125	211%	536	23%	345	3,365	974%	3,128	108%	5,500
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2826	BIG-E BUILDIN102	CONTRACTS			0	0%	0%	5,695	0%	7,755	37,674	486%	50,736	74%	68,335
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU2826	BIG-E BUILDIN103	CONTRACTS			0	0%	0%	1,055	0%	398	6,040	1,516%	3,804	159%	12,655
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU3346	SPEC CROP S1040	INDIRECT CD			0	0%	0%	2,714	0%	3,027	1,800	59%	20,870	9%	32,570
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU3346	SPEC CROP S1041	AUDIT FUND			0	0%	0%	38	0%	0	0	0%	305	0%	458
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU3346	SPEC CROP S1069	PROMOTION			0	0%	0%	2,584	0%	0	0	0%	20,668	0%	31,002
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU3346	SPEC CROP S1072	GRANTS FEI			0	12,000	0%	31,320	38%	0	34,500	0%	250,560	14%	375,840
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU3346	SPEC CROP S1102	CONTRACTS			0	0%	0%	875	0%	0	0	0%	7,001	0%	10,502
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU7038	SPEC CROP S1040	INDIRECT CD			0	0%	0%	0	0%	3,631	0	0%	1	0%	1
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU7038	SPEC CROP S1041	AUDIT FUND			0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU7038	SPEC CROP S1069	PROMOTION			0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU7038	SPEC CROP S1072	GRANTS FEI			315	0%	0%	270	0%	58,290	56,375	97%	49,986	113%	57,247
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU7038	SPEC CROP S1102	CONTRACTS			0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU8889	SPEC CROP S040	INDIRECT CD			0	0%	0%	3,354	0%	0	0	0%	26,829	0%	40,243
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU8889	SPEC CROP S041	AUDIT FUND			0	0%	0%	640	0%	0	0	0%	5,117	0%	7,676
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU8889	SPEC CROP S069	PROMOTION			0	0%	0%	2,500	0%	0	0	0%	20,002	0%	30,003
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU8889	SPEC CROP S072	GRANTS FEI			0	0%	0%	22,754	0%	39,013	0	0%	273,048	0%	273,048
2022		010	18	AGRICU018	AGRIC	ALL 01850	AGRICULTU8889	SPEC CROP S102	CONTRACTS			0	0%	0%	834	0%	0	0	0%	6,669	0%	10,003
2022		010	18	AGRICU018	AGRIC	ALL 01855	AGRICULTU7970	AGRICULTURE102	CONTRACTS			0	0%	0%	1,250	0%	11,000	15,000	136%	15,000	100%	15,000
2022		010	18	AGRICU018	AGRIC	ALL 01855	AGRICULTU7971	FFA 102	CONTRACTS			0	0%	0%	2,167	0%	0	15,000	0%	17,333	87%	26,000
2022			18	AGRICU018	AGRIC	ALL OTHER	CATEGORY TOTALS					75,730	103,306	136%	738,052	14%	8,382,848	1,462,307	17%	5,520,123	26%	7,786,509
2022			18	AGRICU018	AGRIC	AGENCY TOTALS						332,422	386,946	116%	1,067,058	36%	10,776,816	3,999,751	37%	8,430,329	47%	11,770,187
2022			18	AGRICU019	BOAR	FULL TIME PERSONNEL TOTALS						0	0%	0%	0%	0%	0	0	0%	0	0%	0
2022		</																				

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	ACTUAL	FEBRUARY	FEBRUARY	actual vs	FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2022		2	EXECU	002	EXECU	0200	EXECUTIVE	1036	OFFICE OF TH0600	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022		2	EXECU	002	EXECU	0200	EXECUTIVE	1036	OFFICE OF TH0600	17,759	30,775	173%	22,383	137%	238,672	273,728	115%	300,825	91%	399,422	
2022		2	EXECU	002	EXECU	0200	EXECUTIVE	2411	OFF SUBST US0600	3,114	2,255	72%	6,849	33%	26,738	20,097	75%	58,806	34%	75,445	
2022		2	EXECU	002	EXECU	0202	GOV OFF OF	1911	OFFICE OF TH0600	56,709	19,151	34%	137,330	14%	228,011	216,237	95%	552,167	39%	1,008,313	
2022		2	EXECU	002	EXECU	0202	GOV OFF OF	1971	EMERGENCY R060	0	0	0%	8,333	0%	0	0	0%	66,667	0%	100,000	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0600	-352	9,237	10%	14,862	62%	95,761	72,808	76%	146,357	50%	178,344	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0600	1,868	1,933	104%	2,402	80%	16,644	18,153	109%	21,404	85%	28,809	
2022		2	EXECU	002	EXECU	0240	OFFICE OF \$	1205	PETROLEUM V060	613	0	0%	0	0%	5,521	0	0%	0	0%	0	
2022		2	EXECU	002	EXECU	0240	OFFICE OF \$	2071	STATE PLANI060	10,681	0	0%	0	0%	95,828	0	0%	0	0%	0	
2022		2	EXECU	002	EXECU	0240	OFFICE OF \$	4055	NATIONAL FLO060	1,603	0	0%	0	0%	14,348	0	0%	0	0%	0	
2022		2	EXECU	002	EXECU	0240	OFFICE OF \$	4093	CONSERVATI060	3,289	0	0%	0	0%	30,009	0	0%	0	0%	0	
2022		2	EXECU	002	EXECU	0240	OFFICE OF \$	6400	ADMINISTRAT060	12,269	0	0%	0	0%	110,079	0	0%	0	0%	0	
2022		2	EXECU	002	EXECU	0240	OFFICE OF \$	6510	STATE ENER060	0	0	0%	0	0%	5,098	0	0%	0	0%	0	
2022		2	EXECU	002	EXECU	0240	OFFICE OF \$	6570	MUNICIPAL/RE060	3,539	0	0%	0	0%	30,153	0	0%	0	0%	0	
2022		2	EXECU	002	EXECU	0240	OFFICE OF \$	7705	FUEL ASSISTA060	2,464	0	0%	0	0%	21,548	0	0%	0	0%	0	
2022		2	EXECU	002	EXECU	0240	OFFICE OF \$	7706	LOW INCOME V060	2,372	0	0%	0	0%	20,776	0	0%	0	0%	0	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0466	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0466	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1006	CLIENT ASSIST0446	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		2	EXECU	002	EXECU	0205	GOVS COM	1004	COMMISSION 0446	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		2	EXECU	002																	

FY	FUND	DEPT NO	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	FEBRUARY		actual vs prior yr	FEBRUARY		LY YTD	YTD ACTUAL	actual vs prior yr	FY22		FY22
											ACTUAL	ESTIMATE		actual	vs.estimate				ESTIMATE	vs.estimate	
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1004	COMMISSION 0211	CATASTRO			0	0%		24%		0	0%		193%		290
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1004	COMMISSION 0230	INTERPRET		40	172	430%	398	43%		886	1,605	181%	8,813	18%	13,000
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1022	RENTS-LEAS		0	45	100%	45	100%		315	1,605	181%	8,813	18%	13,000
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1026	ORGANIZATI		0	0	0%	79	0%		0	310	0%	633	49%	950
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1027	TRANSFERS		132	0	0%	188	0%	2,445	1,705	70%	3,485	49%	3,902	
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1028	TRANSFERS		0	102	0%	30	345%	1,004	180	18%	354	51%	354	
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1030	EQUIPMENT		0	0	0%	8	0%	0	0	0%	67	0%	100	
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1039	TELECOMMUN		172	30	17%	102	29%	1,322	1,158	88%	781	148%	1,200	
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1040	INDIRECT CD		0	0	0%	222	0%	546	1,800	12%	2,665		2,665	
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1041	AUDIT FUND		0	0	0%	0	0%	0	0	0%	109	0%	164	
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1042	ADDITIONAL		0	479	0%	14	115%	1,388	1,556	112%	2,712	57%	5,000	
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1049	TRANSFER T	2,851	0	0%	4,080	0%	2,889	4,345	150%	4,135	105%	8,636		
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1070	IN STATE TR	0	0	0%	175	0%	0	0	0%	1,400	0%	2,100		
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1080	OUT OF STA	0	0	0%	333	0%	0	0	0%	2,667	0%	4,000		
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1006	CLIENT ASSIS1211	CATASTRO	0	0	0%	6	0%	0	0	0%	50	0%	75		
2022		010	2	EXECU002	EXECUALL0205	GOVS COM1007	TELECOMMUN571	PASS THRU	-17,438	0	0%	10,313	0%	54,035	65,350	121%	59,769	109%	123,750		
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 1205	PETROLEUM V027	TRANSFERS	593	0	0%	0	0%	1,383	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 1205	PETROLEUM V028	TRANSFERS	0	0	0%	0	0%	692	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 1205	PETROLEUM V039	TELECOMMUN	0	0	0%	0	0%	237	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 1205	PETROLEUM V040	INDIRECT CD	0	0	0%	0	0%	584	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 1205	PETROLEUM V041	AUDIT FUND	2	0	0%	0	0%	83	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 1205	PETROLEUM V042	ADDITIONAL	402	0	0%	0	0%	805	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 1205	PETROLEUM V049	TRANSFER T	0	0	0%	0	0%	28	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 1205	PETROLEUM V102	CONTRACTS	0	0	0%	0	0%	64,000	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 1927	BROADBAND E072	GRANTS FED	0	0	0%	0	0%	13,083,527	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 1953	FUEL ASSISTA074	GRANTS FOI	427,540	0	0%	0	0%	776,210	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 2071	STATE PLANNI039	TELECOMMUN	0	0	0%	0	0%	381	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 2071	STATE PLANNI040	INDIRECT CD	0	0	0%	0	0%	7,564	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 2071	STATE PLANNI041	AUDIT FUND	20	0	0%	0	0%	34	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 2071	STATE PLANNI042	ADDITIONAL	121	0	0%	0	0%	237	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 4055	NATIONAL FLO026	ORGANIZATI	0	0	0%	0	0%	83	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 4055	NATIONAL FLO039	TELECOMMUN	0	0	0%	0	0%	156	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 4055	NATIONAL FLO040	INDIRECT CD	0	0	0%	0	0%	10,227	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 4055	NATIONAL FLO041	AUDIT FUND	20	0	0%	0	0%	40	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 4055	NATIONAL FLO042	ADDITIONAL	431	0	0%	0	0%	861	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 4093	CONSERVATIO027	TRANSFERS	662	0	0%	0	0%	2,017	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 4093	CONSERVATIO028	TRANSFERS	0	0	0%	0	0%	1,895	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 4093	CONSERVATIO039	TELECOMMUN	105	0	0%	0	0%	1,320	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 4093	CONSERVATIO040	INDIRECT CD	0	0	0%	0	0%	8,456	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 4093	CONSERVATIO042	ADDITIONAL	648	0	0%	0	0%	1,274	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 4093	CONSERVATIO049	TRANSFER T	0	0	0%	0	0%	55	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 4093	CONSERVATIO070	IN STATE TR	148	0	0%	0	0%	1,776	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6400	ADMINISTRATH022	RENTS-LEAS	127	0	0%	0	0%	1,016	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6400	ADMINISTRATH027	TRANSFERS	9,863	0	0%	0	0%	27,287	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6400	ADMINISTRATH028	TRANSFERS	0	0	0%	0	0%	12,931	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6400	ADMINISTRATH039	TELECOMMUN	127	0	0%	0	0%	3,999	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6400	ADMINISTRATH040	INDIRECT CD	0	0	0%	0	0%	38,016	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6400	ADMINISTRATH041	AUDIT FUND	42	0	0%	0	0%	75	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6400	ADMINISTRATH042	ADDITIONAL	1,065	0	0%	0	0%	2,679	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6400	ADMINISTRATH049	TRANSFER T	0	0	0%	0	0%	468	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6400	ADMINISTRATH068	REMUNERAT	0	0	0%	0	0%	2,000	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6400	ADMINISTRATH070	IN STATE TR	0	0	0%	0	0%	26	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6400	ADMINISTRATH089	TRANSFER T	0	0	0%	0	0%	5,030	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6400	ADMINISTRATH102	CONTRACTS	0	0	0%	0	0%	82,348	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6510	STATE ENERGO26	ORGANIZATI	0	0	0%	0	0%	4,026	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6510	STATE ENERGO39	TELECOMMUN	0	0	0%	0	0%	495	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6510	STATE ENERGO40	INDIRECT CD	0	0	0%	0	0%	4,152	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6510	STATE ENERGO41	AUDIT FUND	5	0	0%	0	0%	173	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6510	STATE ENERGO42	ADDITIONAL	176	0	0%	0	0%	648	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6510	STATE ENERGO80	OUT OF STA	165	0	0%	0	0%	165	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6510	STATE ENERGO102	CONTRACTS	0	0	0%	0	0%	132,281	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6570	MUNICIPAL/RE039	TELECOMMUN	0	0	0%	0	0%	136	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6570	MUNICIPAL/RE070	IN STATE TR	0	0	0%	0	0%	45	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6570	MUNICIPAL/RE073	GRANTS NO	13,457	0	0%	0	0%	97,648	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 6570	MUNICIPAL/RE102	CONTRACTS	0	0	0%	0	0%	72,950	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 7705	FUEL ASSISTA039	TELECOMMUN	0	0	0%	0	0%	482	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 7705	FUEL ASSISTA040	INDIRECT CD	0	0	0%	0	0%	13,866	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 7705	FUEL ASSISTA041	AUDIT FUND	4,681	0	0%	0	0%	5,205	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 7705	FUEL ASSISTA042	ADDITIONAL	503	0	0%	0	0%	983	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 7705	FUEL ASSISTA070	IN STATE TR	0	0	0%	0	0%	99	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 7705	FUEL ASSISTA074	GRANTS FOI	4,005,274	0	0%	0	0%	13,686,685	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 7706	LOW INCOME V026	ORGANIZATI	0	0	0%	0	0%	2,297	0	0%	0	0%	0	0	
2022		010	2	EXECU002	EXECUALL0240	OFFICE OF 7706	LOW INCOME V039	TELECOMMUN	0	0	0%	0	0%	251	0	0%	0	0%	0</		

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY		actual vs	FEBRUARY		LV YTD	YTD ACTUAL	actual vs	FY22		FY22		
													ACTUAL	ACTUAL		ESTIMATE	actual				estimate	ESTIMATE		actual	APPROPRIATION
													UNIT	NAME		UNIT	NAME				UNIT	NAME		UNIT	NAME
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2612	ANTITRUST	1017	FT EMPLOYE	0	0%	500	0%	0	0%	0	4,000	0%	6,000		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2613	ENVIRONMENT	1010	PERSONAL	8,547	8,649	101%	8,616	100%	80,823	82,289	102%	81,471	101%	115,831	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2613	ENVIRONMENT	1013	PERSONAL	32,192	24,615	76%	34,959	70%	269,269	270,778	100%	292,413	92%	432,250	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2613	ENVIRONMENT	1017	FT EMPLOYE	0	0%	2,500	0%	0	0%	0	20,000	0%	30,000		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2615	MEDICAID FRA	1010	PERSONAL	10,413	14,207	136%	13,832	103%	95,267	123,269	129%	126,543	97%	181,869	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2615	MEDICAID FRA	1013	PERSONAL	12,846	8,456	66%	18,619	45%	114,541	116,379	102%	166,011	70%	240,485	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2615	MEDICAID FRA	1014	PERSONAL	12,047	12,843	107%	12,992	99%	108,136	89,336	83%	116,615	77%	168,583	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2615	MEDICAID FRA	1017	FT EMPLOYE	0	0%	1,500	0%	0	0%	0	12,000	0%	18,000		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2616	VICTIM WITNE	3010	PERSONAL	19,906	8,832	44%	20,740	43%	181,433	133,526	74%	189,042	71%	272,510	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2616	VICTIM WITNE	3014	PERSONAL	7,705	27,512	357%	8,013	343%	69,341	147,683	213%	72,120	205%	104,174	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2616	VICTIM WITNE	3019	HOLIDAY PA	216	0%	1,214	0%	266	0%	266	1,500	0%	1,500		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2616	VICTIM WITNE	3059	TEMP FULL	10,368	0%	10,393	0%	92,990	47,082	51%	93,213	51%	134,784		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2630	DEBT RECOVE	0113	PERSONAL	4,923	0%	0%	0%	41,308	0%	0%	0%	0%	0		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2904	DRUG TASK	FD010	PERSONAL	3,449	7,586	220%	6,667	114%	31,337	68,445	218%	60,584	113%	87,253	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2904	DRUG TASK	FD013	PERSONAL	10,550	13,692	130%	11,958	115%	103,321	116,961	113%	117,109	100%	162,748	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2904	DRUG TASK	FD014	PERSONAL	6,168	20,301	329%	11,215	181%	102,118	141,838	139%	185,665	76%	252,953	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2904	DRUG TASK	FD017	FT EMPLOYE	0	0%	1,500	0%	0	0%	0	12,000	0%	18,000		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2904	DRUG TASK	FD019	HOLIDAY PA	0	0%	125	0%	0	0%	0	1,000	0%	1,500		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	2904	DRUG TASK	FD059	TEMP FULL	5,761	0%	8,504	0%	34,913	0%	0	51,532	0%	75,000		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	3310	FINANCIAL FRA	0110	PERSONAL	10,580	11,330	107%	10,960	103%	96,103	88,667	92%	99,557	89%	143,396	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	3310	FINANCIAL FRA	0113	PERSONAL	5,769	6,154	107%	5,847	105%	51,923	55,000	106%	52,622	105%	76,010	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	3310	FINANCIAL FRA	0114	PERSONAL	6,168	6,240	101%	7,783	80%	55,513	56,088	101%	70,500	80%	101,183	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2005	DIV OF PUBI	3310	FINANCIAL FRA	0117	FT EMPLOYE	0	0%	500	0%	0	0%	0	4,000	0%	6,000		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	2620	CIVIL LAW	0110	PERSONAL	22,707	23,936	105%	29,989	80%	218,247	205,252	94%	288,233	71%	417,978	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	2620	CIVIL LAW	0113	PERSONAL	98,449	151,112	153%	122,903	123%	1,141,756	1,286,945	113%	1,425,369	90%	2,015,593	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	2620	CIVIL LAW	0114	PERSONAL	6,799	6,878	101%	6,909	100%	61,191	61,823	101%	62,180	99%	89,816	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	2620	CIVIL LAW	0117	FT EMPLOYE	0	0%	11,438	0%	0	0%	0	91,500	0%	137,250		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	2620	CIVIL LAW	0509	TEMP FULL	0	0%	1,923	0%	0	0%	0	15,381	0%	23,072		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	2621	CHARITABLE T	1010	PERSONAL	17,091	24,334	142%	17,584	138%	158,238	162,190	102%	162,799	100%	233,575	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	2621	CHARITABLE T	1013	PERSONAL	15,462	15,769	102%	15,661	101%	139,154	141,615	102%	140,946	100%	203,589	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	2621	CHARITABLE T	1017	FT EMPLOYE	0	0%	1,000	0%	0	0%	0	8,000	0%	12,000		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	2621	CHARITABLE T	1059	TEMP FULL	3,744	12,199	326%	6,798	179%	33,696	42,456	126%	61,182	69%	88,374	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	2623	TRANSPORTA	1010	PERSONAL	10,400	10,697	103%	10,873	98%	95,536	90,357	95%	99,885	90%	144,142	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	2623	TRANSPORTA	1013	PERSONAL	29,308	26,846	92%	30,051	89%	263,769	271,629	103%	270,460	100%	390,664	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	2623	TRANSPORTA	1017	FT EMPLOYE	0	0%	2,500	0%	0	0%	0	20,000	0%	30,000		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	3304	DEBT RECOVE	0113	PERSONAL	0	5,769	0%	6,250	92%	0	49,539	0%	50,000	99%	75,000	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2010	DIV OF LEGI	3304	DEBT RECOVE	0117	FT EMPLOYE	0	0%	500	0%	0	0%	0	4,000	0%	6,000		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	1983	GRANTS ADMIN	0110	PERSONAL	23,253	20,352	88%	24,437	83%	194,125	180,737	93%	204,012	89%	261,700	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	1983	GRANTS ADMIN	0509	TEMP FULL	0	3,966	0%	4,431	89%	0	35,132	0%	35,451	93%	53,176	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	2462	ARPA YDC	0509	TEMP FULL	0	18,645	0%	30,824	60%	0	54,808	0%	246,591	22%	369,887	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	2617	VICTIM SERVIC	0110	PERSONAL	11,430	12,078	106%	12,262	99%	102,419	108,618	106%	109,872	99%	159,497	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	5065	TRAFFIC SAFE	0113	PERSONAL	5,615	6,000	107%	5,615	107%	50,539	53,615	106%	50,538	106%	73,000	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	5065	TRAFFIC SAFE	0117	FT EMPLOYE	0	0%	500	0%	0	0%	0	4,000	0%	6,000		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2015	GRANTS MA	5939	NATL VIOLENT	0509	TEMP FULL	4,458	4,706	106%	8,309	57%	40,122	40,971	102%	74,777	55%	108,011	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2020	MEDICAL EX	1033	CHIEF MEDICA	0103	PERSONAL	6,233	8,936	143%	6,790	132%	50,957	62,511	123%	55,517	113%	82,678	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2020	MEDICAL EX	1033	CHIEF MEDICA	0114	PERSONAL	6,799	6,878	101%	6,955	99%	61,191	61,823	101%	62,596	99%	90,416	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2020	MEDICAL EX	1033	CHIEF MEDICA	0115	PERSONAL	38,077	38,077	100%	48,208	79%	402,044	342,913	85%	509,019	67%	701,852	
2022		010	20	JUSTIC	020	JUSTIC	FULL	2020	MEDICAL EX	1033	CHIEF MEDICA	0509	TEMP FULL	0	0%	6,723	0%	0	0%	0	53,787	0%	80,681		
2022		010	20	JUSTIC	020	JUSTIC	FULL	2020	MEDICAL EX	1037	MEDICO-LEGA	0110	PERSONAL	3,597	3,356	93%	3,745	90%	32,291	32,749	101%	33,619	97%	48,598	
2022		010	20	JUSTIC	020	JUSTIC	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			804,806	897,406	112%	1,031,959	87%	7,622,644	7,861,931	103%	9,667,410	81%	13,802,621	
2022		010	20	JUSTIC	020	JUSTIC	PART	2005	DIV OF PUBI	1874	COLD CASE UN	0500	PERSONAL	0	0%										

FY	FUND	DEPT NO	DEPT	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22				
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION		
2022		010	20	JUSTIC	020	JUSTI	BENE	2015	GRANTS MA	1983	GRANTS ADMIN	060	BENEFITS	14,656	15,864	108%	19,086	83%	119,586	140,704	118%	155,728	90%	205,374
2022		010	20	JUSTIC	020	JUSTI	BENE	2015	GRANTS MA	2462	ARPA YDC	060	BENEFITS	0	7,879	0%	16,707	47%	0	22,662	0%	133,658	17%	200,487
2022		010	20	JUSTIC	020	JUSTI	BENE	2015	GRANTS MA	2617	VICTIM SERVIC	060	BENEFITS	7,658	8,191	107%	9,425	87%	68,259	73,067	107%	84,014	87%	107,980
2022		010	20	JUSTIC	020	JUSTI	BENE	2015	GRANTS MA	2906	SEXUAL ASSL	060	BENEFITS	648	538	83%	2,973	18%	4,775	542	91%	21,920	20%	32,377
2022		010	20	JUSTIC	020	JUSTI	BENE	2015	GRANTS MA	2908	SUDDEN INFAN	060	BENEFITS	57	60	105%	432	14%	512	532	104%	3,885	14%	5,612
2022		010	20	JUSTIC	020	JUSTI	BENE	2015	GRANTS MA	5065	TRAFFIC SAFE	060	BENEFITS	3,433	3,704	108%	4,263	87%	30,643	32,976	108%	38,046	87%	49,024
2022		010	20	JUSTIC	020	JUSTI	BENE	2015	GRANTS MA	5939	NATL VIOLENT	060	BENEFITS	2,328	2,524	108%	5,432	46%	20,789	22,236	107%	48,504	46%	63,193
2022		010	20	JUSTIC	020	JUSTI	BENE	2020	MEDICAL EX	1033	CHIEF MEDICA	060	BENEFITS	20,393	20,077	98%	30,543	66%	184,332	182,108	99%	276,078	66%	367,786
2022		010	20	JUSTIC	020	JUSTI	BENE	2020	MEDICAL EX	1037	MEDICO-LEGA	060	BENEFITS	2,160	3,140	145%	2,914	108%	19,293	23,075	120%	26,032	89%	32,440
2022		010	20	JUSTIC	020	JUSTI	BENEFITS	TOTALS		384,132		CATEGORY TOTALS		556,937	74%	3,508,797		3,761,817	107%	5,085,524	74%	6,684,338		
2022		010	20	JUSTIC	020	JUSTI	CONS	2005	DIV OF PUB	2613	ENVIRONMEN	046	CONSULTAN	0	0	0%	3,298	0%	11,025	3,638	33%	20,475	18%	39,571
2022		010	20	JUSTIC	020	JUSTI	CONS	2020	MEDICAL EX	1033	CHIEF MEDICA	046	CONSULTAN	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	20	JUSTIC	020	JUSTI	CONSULTANTS	TOTALS				CATEGORY TOTALS		3,298	0%	11,025		3,638	33%	20,475	18%	39,572		
2022		010	20	JUSTIC	020	JUSTI	CURR	2000	JUSTICE DE	1134	ETHICS COMM	020	CURRENT E	0	0	0%	4	0%	0	0	0%	33	0%	50
2022		010	20	JUSTIC	020	JUSTI	CURR	2000	JUSTICE DE	2601	ATTORNEY GE	020	CURRENT E	4,410	3,898	88%	7,632	51%	20,298	23,407	115%	35,128	67%	51,301
2022		010	20	JUSTIC	020	JUSTI	CURR	2000	JUSTICE DE	8070	FEDERAL FOR	020	CURRENT E	0	0	0%	255	0%	7,787	0	0%	2,933	0%	3,056
2022		010	20	JUSTIC	020	JUSTI	CURR	2000	JUSTICE DE	8500	DRUG FORFEI	020	CURRENT E	0	0	0%	773	0%	414	4,613	1,114%	9,275	50%	9,275
2022		010	20	JUSTIC	020	JUSTI	CURR	2005	DIV OF PUB	1874	COLD CASE UN	020	CURRENT E	0	0	0%	13	0%	0	0	0%	100	0%	150
2022		010	20	JUSTIC	020	JUSTI	CURR	2005	DIV OF PUB	2610	CRIMINAL JUS	020	CURRENT E	449	3,103	691%	795	390%	6,004	8,405	140%	10,624	79%	22,900
2022		010	20	JUSTIC	020	JUSTI	CURR	2005	DIV OF PUB	2611	CONSUMER PR	020	CURRENT E	237	550	232%	399	138%	3,320	4,197	126%	5,585	75%	9,800
2022		010	20	JUSTIC	020	JUSTI	CURR	2005	DIV OF PUB	2612	ANTITRUST	020	CURRENT E	0	0	0%	0	0%	4	0	0%	0	0%	0
2022		010	20	JUSTIC	020	JUSTI	CURR	2005	DIV OF PUB	2613	ENVIRONMEN	020	CURRENT E	13	67	511%	38	174%	322	936	291%	947	99%	2,420
2022		010	20	JUSTIC	020	JUSTI	CURR	2005	DIV OF PUB	2615	MEDICAID FRA	020	CURRENT E	17	14	80%	21	66%	677	332	49%	823	40%	2,050
2022		010	20	JUSTIC	020	JUSTI	CURR	2005	DIV OF PUB	2616	VICTIM WITNE	020	CURRENT E	2,507	0	0%	1,363	0%	6,977	130	2%	3,794	3%	7,050
2022		010	20	JUSTIC	020	JUSTI	CURR	2005	DIV OF PUB	2630	DEBT RECOVE	020	CURRENT E	0	0	0%	0	0%	57	0	0%	0	0%	0
2022		010	20	JUSTIC	020	JUSTI	CURR	2005	DIV OF PUB	2904	DRUG TASK F	020	CURRENT E	916	649	71%	1,463	44%	3,419	4,884	143%	5,463	89%	9,700
2022		010	20	JUSTIC	020	JUSTI	CURR	2005	DIV OF PUB	2905	REGIONAL DR	020	CURRENT E	648	182	29%	905	29%	7,321	13,326	259%	10,217	130%	15,700
2022		010	20	JUSTIC	020	JUSTI	CURR	2005	DIV OF PUB	3310	FINANCIAL FRA	020	CURRENT E	0	0	0%	75	0%	0	218	0%	600	36%	900
2022		010	20	JUSTIC	020	JUSTI	CURR	2010	DIV OF LEG	1897	FRM-FINANCIA	020	CURRENT E	0	8	0%	17	48%	0	19	0%	133	14%	200
2022		010	20	JUSTIC	020	JUSTI	CURR	2010	DIV OF LEG	2620	CIVIL LAW	020	CURRENT E	124	455	368%	242	188%	1,737	2,040	117%	3,405	60%	6,100
2022		010	20	JUSTIC	020	JUSTI	CURR	2010	DIV OF LEG	2621	CHARITABLE T	020	CURRENT E	359	4,492	1,250%	1,132	397%	6,830	10,415	152%	21,514	48%	41,000
2022		010	20	JUSTIC	020	JUSTI	CURR	2010	DIV OF LEG	2623	TRANSPORTA	020	CURRENT E	0	637	0%	250	255%	724	1,533	212%	846	181%	3,000
2022		010	20	JUSTIC	020	JUSTI	CURR	2010	DIV OF LEG	3304	DEBT RECOVE	020	CURRENT E	0	0	0%	23	0%	0	0	0%	183	0%	275
2022		010	20	JUSTIC	020	JUSTI	CURR	2015	GRANTS MA	1983	GRANTS ADMIN	020	CURRENT E	12	0	0%	54	0%	923	3,525	382%	4,039	87%	5,500
2022		010	20	JUSTIC	020	JUSTI	CURR	2015	GRANTS MA	2462	ARPA YDC	020	CURRENT E	0	50	0%	417	12%	0	396	0%	3,333	12%	5,000
2022		010	20	JUSTIC	020	JUSTI	CURR	2015	GRANTS MA	2617	VICTIM SERVIC	020	CURRENT E	172	902	526%	109	831%	4,451	4,995	112%	2,816	177%	5,400
2022		010	20	JUSTIC	020	JUSTI	CURR	2015	GRANTS MA	2906	SEXUAL ASSL	020	CURRENT E	0	50	0%	0	0%	85	18	21%	560	3%	600
2022		010	20	JUSTIC	020	JUSTI	CURR	2015	GRANTS MA	2908	SUDDEN INFAN	020	CURRENT E	0	0	0%	58	0%	1	0	0%	700	0%	700
2022		010	20	JUSTIC	020	JUSTI	CURR	2015	GRANTS MA	5065	TRAFFIC SAFE	020	CURRENT E	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	20	JUSTIC	020	JUSTI	CURR	2015	GRANTS MA	5939	NATL VIOLENT	020	CURRENT E	0	0	0%	167	0%	29	6	21%	2,000	0%	2,000
2022		010	20	JUSTIC	020	JUSTI	CURR	2020	MEDICAL EX	1033	CHIEF MEDICA	020	CURRENT E	2,203	2,552	116%	2,486	103%	10,235	11,453	112%	11,551	99%	22,377
2022		010	20	JUSTIC	020	JUSTI	CURR	2020	MEDICAL EX	1037	MEDICO-LEGA	020	CURRENT E	610	0	0%	807	0%	1,671	1,912	114%	2,213	86%	2,575
2022		010	20	JUSTIC	020	JUSTI	CURRENT	EXPENSE	TOTALS	12,678		CATEGORY TOTALS		19,673	90%	83,288		96,760	116%	139,818	69%	230,579		
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	1134	ETHICS COMM	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	133	0%	200
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	1982	CARES ACT FU	103	CONTRACTS	0	-50,000	0%	4,167	-1,200%	0	-50,000	0%	33,333	-150%	50,000
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	022	RENTS-LEAS	423	203	48%	427	48%	2,075	2,621	126%	2,092	125%	3,500
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	024	MAINT OTHE	0	183	0%	183	0%	1,195	958	80%	2,200	44%	2,200
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	026	ORGANIZATI	0	34,160	0%	2,917	1,171%	16,200	35,000	216%	11,486	305%	35,000
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	027	TRANSFERS	6,856	0	0%	4,879	0%	65,995	46,416	70%	46,964	99%	77,710
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	030	EQUIPMENT	0	0	0%	208	0%	2,673	2,475	93%	1,264	196%	2,500
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	037	TECHNOLOG	0	0	0%	217	0%	3,288	0	0%	2,600	0%	2,600
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	038	TECHNOLOG	0	0	0%	125	0%	0	766	0%	1,000	77%	1,500
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	039	TELECOMMUN	722	645	89%	985	65%	8,195	7,248	88%	11,185	65%	18,500
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	040	INDIRECT CO	0	5,967	0%	3,594	166%	42,909	5,967	14%	14,377	42%	43,133
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	042	ADDITIONAL	0	1,386	0%	675	205%	1,787	8,102	453%	4,652	174%	8,102
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	049	TRANSFER 1	0	0	0%	435	0%	4,456	5,221	117%	5,221	100%	5,221
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	057	BOOKS PER	6,649	373	6%	6,255	6%	69,477	58,974	85%	65,362	90%	95,649
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	066	EMPLOYEE 1	0	0	0%	83	0%	1,000	860	86%	1,000	86%	1,000
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	070	IN STATE TR	0	364	0%	246	148%	336	642	191%	316	203%	2,950
2022		010	20	JUSTIC	020	JUSTI	ALL O	2000	JUSTICE DE	2601	ATTORNEY GE	073	GRANTS NO	0	56,902	0%	60,226	94%	318,174	431,250	136%	561,771	77%	722,706
2022		010</																						

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22					
													ACTUAL	ACTUAL	actual vs	ESTIMATE			vs.estimate	actual		vs.estimate	APPROPRIATION			
		NO	NUM	AGY	CAT	ACTIVITY	NAME	UNIT	NAME					ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	actual vs	ESTIMATE	vs.estimate	FY22			
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2610	CRIMINAL	JUS	1057	BOOKS PER	0	0%	0%	46	0%	0	71	0%	367	19%	550
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2610	CRIMINAL	JUS	1066	EMPLOYEE 1	0	0%	0%	187	0%	1,280	345	27%	1,274	27%	2,245
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2610	CRIMINAL	JUS	1070	IN STATE TR	620	4,447	717%	1,037	429%	11,796	22,449	190%	19,728	114%	26,750
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2610	CRIMINAL	JUS	1080	OUT OF STA	0	0%	0%	267	0%	623	-8	-1%	3,200	0%	3,200
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2610	CRIMINAL	JUS	1089	TRANSFER 1	0	0%	0%	847	0%	0	0	0%	6,775	0%	10,162
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2610	CRIMINAL	JUS	1211	CATASTRO	48	2,989	6,293%	2,989	100%	48	2,989	6,293%	2,989	100%	2,989
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR022	RENTERS-LEAS	455	296	65%	484	61%	1,945	2,735	141%	2,071	132%	3,705	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR027	TRANSFERS	4,407	0	0%	7,934	0%	43,412	58,446	135%	78,152	75%	116,912	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR028	TRANSFERS	0	0%	0%	1,645	0%	5,206	7,349	141%	7,138	103%	19,744	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR030	EQUIPMENT	0	500	0%	1,058	47%	0	525	0%	8,467	6%	12,700	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR037	TECHNOLOG	0	0%	0%	508	0%	1,550	0	0%	6,100	0%	6,100	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR038	TECHNOLOG	0	0%	0%	367	0%	0	375	0%	2,933	13%	4,400	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR039	TELECOMM	620	455	73%	780	58%	8,835	7,260	82%	11,100	62%	18,010	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR040	INDIRECT C	0	3,781	0%	2,135	177%	5,459	3,781	69%	12,809	30%	25,617	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR042	ADDITIONAL	0	8,832	0%	10,993	80%	20,713	26,254	127%	48,888	54%	131,920	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR066	EMPLOYEE 1	0	0%	0%	288	0%	668	1,450	217%	1,494	97%	3,450	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR068	REMUNERAT	0	0%	0%	0	0%	0	0	0%	1	0%	1	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR070	IN STATE TR	166	302	182%	408	74%	2,537	2,814	111%	6,228	45%	10,800	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR080	OUT OF STA	0	0%	0%	421	0%	0	0	0%	3,367	0%	5,050	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR089	TRANSFER 1	0	0%	0%	601	0%	9,041	0	0%	7,212	0%	7,212	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR102	CONTRACTS	0	0%	0%	500	0%	0	0	0%	4,000	0%	6,000	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR211	CATASTRO	29	2,121	7,442%	767	276%	29	2,121	7,442%	767	276%	2,121	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2611	CONSUMER	PR233	LITIGATION	0	0%	0%	4,167	0%	0	46,253	0%	33,333	139%	50,000	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2612	ANTITRUST	022	RENTERS-LEAS	0	0%	0%	62	0%	0	148	0%	499	30%	748	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2612	ANTITRUST	027	TRANSFERS	490	0	0%	710	0%	4,198	4,813	115%	6,089	79%	10,026	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2612	ANTITRUST	028	TRANSFERS	0	0%	0%	234	0%	0	0	0%	1,875	0%	2,813	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2612	ANTITRUST	030	EQUIPMENT	0	0%	0%	42	0%	0	0	0%	333	0%	500	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2612	ANTITRUST	037	TECHNOLOG	0	0%	0%	104	0%	0	0	0%	833	0%	1,250	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2612	ANTITRUST	038	TECHNOLOG	0	0%	0%	67	0%	0	0	0%	533	0%	800	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2612	ANTITRUST	039	TELECOMM	36	0%	0%	40	0%	519	397	76%	577	69%	800	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2612	ANTITRUST	040	INDIRECT C	0	388	0%	194	200%	642	388	60%	1,165	33%	2,329	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2612	ANTITRUST	042	ADDITIONAL	0	972	0%	1,033	94%	2,663	3,113	117%	6,260	50%	12,395	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2612	ANTITRUST	070	IN STATE TR	0	0%	0%	21	0%	0	0	0%	167	0%	250	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2612	ANTITRUST	080	OUT OF STA	0	0%	0%	75	0%	0	0	0%	600	0%	900	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2612	ANTITRUST	089	TRANSFER 1	0	0%	0%	55	0%	0	0	0%	437	0%	656	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1022	RENTERS-LEAS	127	127	100%	100	127%	1,394	1,250	90%	1,095	114%	1,834	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1027	TRANSFERS	2,204	0	0%	2,314	0%	20,585	16,826	82%	21,615	78%	35,090	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1030	EQUIPMENT	242	0	0%	400	0%	242	0	0%	400	0%	800	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1037	TECHNOLOG	0	0%	0%	104	0%	0	0	0%	833	0%	1,250	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1038	TECHNOLOG	0	0%	0%	67	0%	0	0	0%	533	0%	800	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1039	TELECOMM	184	-28	-15%	190	-15%	2,674	2,202	82%	2,756	80%	4,500	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1040	INDIRECT C	0	1,443	0%	679	212%	2,248	1,443	64%	4,076	35%	8,151	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1042	ADDITIONAL	0	1,671	0%	2,342	71%	5,434	6,884	127%	13,757	50%	28,104	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1057	BOOKS PER	0	0%	0%	67	0%	0	0	0%	533	0%	800	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1066	EMPLOYEE 1	0	0%	0%	167	0%	0	1,000	0%	1,333	75%	2,000	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1070	IN STATE TR	27	222	822%	60	372%	739	1,642	222%	1,633	101%	1,750	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1080	OUT OF STA	0	0%	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2613	ENVIRONMENT	1089	TRANSFER 1	0	0%	0%	191	0%	0	0	0%	1,529	0%	2,294	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2615	MEDICAID	FRA	1022	RENTERS-LEAS	127	127	100%	133	95%	1,016	1,016	100%	1,067	95%	1,600
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2615	MEDICAID	FRA	1026	ORGANIZATI	0	0%	0%	667	0%	7,719	7,951	103%	8,000	99%	8,000
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2615	MEDICAID	FRA	1027	TRANSFERS	1,959	0	0%	2,655	0%	18,728	19,252	103%	25,387	76%	40,104
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2615	MEDICAID	FRA	1028	TRANSFERS	0	0%	0%	991	0%	2,771	3,911	141%	4,299	91%	11,890
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2615	MEDICAID	FRA	1030	EQUIPMENT	0	0%	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2615	MEDICAID	FRA	1037	TECHNOLOG	0	0%	0%	227	0%	7,748	1,475	19%	2,725	54%	2,725
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2615	MEDICAID	FRA	1038	TECHNOLOG	0	0%	0%	67	0%	25	0	0%	800	0%	800
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2615	MEDICAID	FRA	1039	TELECOMM	278	242	87%	347	70%	3,254	2,910	89%	4,064	72%	5,950
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2615	MEDICAID	FRA	1040	INDIRECT C	0	666	0%	776	86%	0	666	0%	6,210	11%	9,315
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2615	MEDICAID	FRA	1042	ADDITIONAL	0	1,838	0%	3,289	56%	6,315	6,557	104%	26,840	24%	39,469
2022		010	20	JUSTIC	020	JUSTI	ALL	O	20																	

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY22	actual vs		FY22	
													ACTUAL	ESTIMATE	ACTUAL	ESTIMATE			prior yr	vs.estimate		prior yr	vs.estimate		APPROPRIATION
		NO	NUM	NUM		NAME	UNIT	NAME																	
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2905	REGIONAL DR	039	TELECOMM	1,098	1,081	99%	1,137	95%	8,384	10,078	120%	8,681	116%	16,000
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2905	REGIONAL DR	066	EMPLOYEE	0	0	0%	20	0%	0	235	0%	157	150%	235
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2905	REGIONAL DR	070	IN STATE TR	4,280	4,236	99%	4,375	97%	41,777	56,222	135%	42,709	132%	57,700
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2905	REGIONAL DR	072	GRANTS FED	0	0	0%	20,050	0%	0	0	0%	160,399	0%	240,598
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2905	REGIONAL DR	073	GRANTS NO	0	57,026	0%	69,333	82%	0	364,878	0%	554,667	66%	832,000
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2905	REGIONAL DR	080	OUT OF STA	0	763	0%	7,875	10%	100	16,683	16,683%	94,500	18%	94,500
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2905	REGIONAL DR	085	INTERAGCY	0	0	0%	69,440	0%	0	0	0%	555,523	0%	833,285
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2905	REGIONAL DR	102	CONTRACTS	72,818	96	0%	19,889	0%	543,272	161,833	30%	148,384	109%	211,354
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	2905	REGIONAL DR	211	CATASTROP	-133	0	0%	0	0%	247	0	0%	0	0%	0
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	3310	FINANCIAL FRA	027	TRANSFERS	1,224	0	0%	1,660	0%	11,705	12,013	103%	15,867	76%	25,066
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	3310	FINANCIAL FRA	030	EQUIPMENT	0	242	0%	104	232%	0	242	0%	833	29%	1,250
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	3310	FINANCIAL FRA	038	TECHNOLOG	0	0	0%	67	0%	0	0	0%	533	0%	800
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	3310	FINANCIAL FRA	039	TELECOMM	165	165	100%	168	98%	1,776	1,660	93%	1,815	91%	2,875
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	3310	FINANCIAL FRA	040	INDIRECT C	0	762	0%	485	157%	1,445	762	53%	2,911	26%	5,822
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	3310	FINANCIAL FRA	042	ADDITIONAL	0	1,881	0%	2,596	72%	5,833	6,288	108%	15,703	40%	31,152
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	3310	FINANCIAL FRA	070	IN STATE TR	70	216	310%	99	218%	894	1,548	173%	1,271	122%	2,300
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	3310	FINANCIAL FRA	080	OUT OF STA	0	0	0%	121	0%	0	0	0%	967	0%	1,450
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	3310	FINANCIAL FRA	089	TRANSFER	0	0	0%	109	0%	0	0	0%	874	0%	1,311
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2005	DIV OF PUBI	3310	FINANCIAL FRA	211	CATASTROP	10	482	5,074%	482	100%	10	482	5,074%	482	100%	482
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	1897	FRM-FINANCIA	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	1897	FRM-FINANCIA	038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	1897	FRM-FINANCIA	039	TELECOMM	0	0	0%	33	0%	0	29	0%	267	11%	400
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	1897	FRM-FINANCIA	068	REMUNERAT	0	0	0%	411,468	0%	0	0	0%	3,291,741	0%	4,937,612
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	1897	FRM-FINANCIA	070	IN STATE TR	0	95	0%	17	570%	0	95	0%	133	71%	200
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	022	RENTS-LEAS	25	148	592%	38	393%	891	2,334	262%	1,342	174%	3,233
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	027	TRANSFERS	7,835	0	0%	11,356	0%	78,692	97,788	124%	114,054	86%	178,609
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	030	EQUIPMENT	0	417	0%	699	60%	0	417	0%	5,593	7%	8,389
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	037	TECHNOLOG	0	0	0%	371	0%	1,500	331	22%	4,450	7%	4,450
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	038	TECHNOLOG	0	0	0%	283	0%	0	0	0%	2,267	0%	3,400
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	039	TELECOMM	1,007	995	99%	1,087	91%	11,731	11,055	94%	12,661	87%	20,400
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	040	INDIRECT C	0	8,444	0%	899	940%	0	8,444	0%	7,189	117%	10,783
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	057	BOOKS PERI	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	066	EMPLOYEE	0	0	0%	267	0%	0	3,200	0%	2,133	150%	3,200
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	070	IN STATE TR	160	513	321%	195	264%	2,173	2,163	100%	2,641	82%	3,725
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	080	OUT OF STA	0	177	0%	0	0%	0	993	0%	1,417	70%	2,125
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	089	TRANSFER	0	0	0%	847	0%	0	0	0%	6,775	0%	10,162
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2620	CIVIL LAW	211	CATASTROP	10	2,989	31,463%	2,989	100%	10	2,989	31,463%	2,989	100%	2,989
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T022	RENTS-LEAS	333	127	38%	323	39%	1,538	1,148	75%	1,492	77%	2,200
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T027	TRANSFERS	2,938	0	0%	3,327	0%	27,366	24,065	88%	30,988	78%	50,130
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T028	TRANSFERS	0	0	0%	1,256	0%	4,391	6,198	141%	5,451	114%	15,076
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T030	EQUIPMENT	179	0	0%	1,700	0%	179	0	0%	1,700	0%	1,700
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T037	TECHNOLOG	0	0	0%	104	0%	1,550	0	0%	1,250	0%	1,250
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T038	TECHNOLOG	0	0	0%	83	0%	0	200	0%	667	30%	1,000
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T039	TELECOMM	144	0	0%	176	0%	2,580	2,300	89%	3,158	73%	5,250
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T040	INDIRECT C	0	2,417	0%	3,295	73%	6,980	2,417	35%	19,770	12%	39,539
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T042	ADDITIONAL	0	3,011	0%	4,407	68%	15,984	10,494	66%	33,469	31%	52,885
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T057	BOOKS PERI	0	0	0%	292	0%	2,200	3,500	159%	3,500	100%	3,500
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T066	EMPLOYEE	0	0	0%	167	0%	0	1,000	0%	1,333	75%	2,000
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T067	TRAINING O	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T069	PROMOTION	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T070	IN STATE TR	0	24	0%	292	8%	298	1,358	455%	2,861	47%	3,500
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T080	OUT OF STA	0	0	0%	283	0%	443	0	0%	3,400	0%	3,400
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T089	TRANSFER	0	0	0%	273	0%	7,625	0	0%	3,278	0%	3,278
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2621	CHARITABLE	T102	CONTRACTS	0	0	0%	1,500	0%	18,200	18,000	99%	18,000	100%	18,000
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2623	TRANSPORTA	I022	RENTS-LEAS	148	148	100%	118	125%	1,184	340	29%	945	36%	1,500
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2623	TRANSPORTA	I027	TRANSFERS	1,959	0	0%	2,655	0%	18,728	19,252	103%	25,388	76%	40,106
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2623	TRANSPORTA	I030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	20	JUSTIC	020	JUSTI	ALL	O	2010	DIV OF LEGI	2623	TRANSPORTA	I037	TECHNOLOG	0	0	0%	100	0%	1,398	0	0%	1,200	0%	1,200
2022		010	20	JUSTIC	020	JUSTI	ALL	O																	

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs		FEBRUARY	actual	LV YTD	YTD ACTUAL	actual vs		YTD FY22	actual	FY22			
															UNIT	UNIT					ESTIMATE	vs.estimate				ESTIMATE	vs.estimate	APPROPRIATION
			NO	NUM		NAME	NAME	NAME	NAME	NAME	NAME	ACTUAL	ACTUAL	ACTUAL	prior yr	%	ESTIMATE	%	ACTUAL		ESTIMATE	%	ESTIMATE	%				
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	1983	GRANTS ADMIN	089	TRANSFER	1	0	0%	164	0%	1,932	0%	1,967	0%	1,967			
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2365	OVC OPIOID A	072	GRANTS FED	0	23,919	18,724	78%	23,170	81%	179,807	252,959	141%	174,181	145%	260,093	
2022			010	20	JUSTIC	020	JUSTIC	SUBGR	029	2015	GRANTS MA	2459	ARPA SUBGR	029	INTRA-AGEN	0	0	0%	6,250	0%	0	0%	50,000	0%	75,000			
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2459	ARPA SUBGR	072	GRANTS FED	0	0	0%	143,750	0%	0	0%	104,744	0%	1,150,000	9%	1,725,000	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2459	ARPA SUBGR	085	INTERAGCY	0	0	0%	16,667	0%	0	0%	133,333	0%	200,000			
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2462	ARPA YDC	022	RENTS-LEAS	0	0	0%	655	0%	0	0%	5,243	0%	7,865			
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2462	ARPA YDC	027	TRANSFERS	0	0	0%	1,125	0%	0	0%	2,928	0%	9,000	33%	13,500	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2462	ARPA YDC	030	EQUIPMENT	0	0	5,077	0%	1,500	338%	0	7,959	0%	12,000	66%	18,000	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2462	ARPA YDC	037	TECHNOLOG	0	0	0%	1,100	0%	0	0%	6,436	0%	8,800	73%	13,200	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2462	ARPA YDC	038	TECHNOLOG	0	0	0%	600	0%	0	0%	0	0%	4,800	0%	7,200	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2462	ARPA YDC	039	TELECOMM	0	0	1,077	0%	450	239%	0	1,344	0%	3,600	37%	5,400	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2462	ARPA YDC	040	INDIRECT C	0	0	0%	5,000	0%	0	0%	0	0%	40,000	0%	60,000	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2462	ARPA YDC	041	AUDIT FUND	0	0	0%	83	0%	0	0%	0	0%	667	0%	1,000	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2462	ARPA YDC	042	ADDITIONAL	0	0	982	0%	771	127%	0	1,291	0%	6,167	21%	9,250	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2462	ARPA YDC	070	IN STATE TR	0	0	0%	480	59%	0	0	0%	480	0%	1,200	40%	1,800
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2462	ARPA YDC	080	OUT OF STA	0	0	0%	167	0%	0	0%	0	0%	1,333	0%	2,000	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2479	ARPA-VOCA	029	INTRA-AGEN	0	0	0%	6,500	0%	0	0%	0	0%	52,000	0%	78,000	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2479	ARPA-VOCA	072	GRANTS FED	0	0	0%	386,417	0%	0	0%	0	0%	3,091,333	0%	4,637,000	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2479	ARPA-VOCA	085	INTERAGCY	0	0	0%	23,750	0%	0	0%	0	0%	190,000	0%	285,000	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	022	RENTS-LEAS	127	178	140%	220	81%	686	178	26%	1,189	15%	1,541		
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	026	ORGANIZATI	0	0	0%	146	0%	1,750	1,750	100%	1,750	100%	1,750		
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	027	TRANSFERS	735	0	0%	996	0%	7,023	7,200	103%	9,520	76%	15,039		
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	028	TRANSFERS	0	0	0%	352	0%	0	0%	0	0%	2,813	0%	4,220	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	030	EQUIPMENT	0	0	0%	100	0%	0	0%	0	0%	800	0%	1,200	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	037	TECHNOLOG	0	0	0%	79	0%	0	0%	0	0%	633	0%	950	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	038	TECHNOLOG	0	0	0%	67	0%	0	0%	0	0%	533	0%	800	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	039	TELECOMM	233	169	72%	180	94%	1,569	2,000	127%	1,207	166%	2,000		
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	040	INDIRECT C	0	0	2,158	0%	654	330%	1,808	2,158	119%	3,922	55%	7,843	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	042	ADDITIONAL	0	0	1,078	0%	1,920	56%	2,928	3,446	118%	11,501	30%	23,034	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	066	EMPLOYEE T	0	0	0%	275	0%	0	0	0%	0	0%	2,200	0%	3,300
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	070	IN STATE TR	0	0	0%	213	0%	2,500	291	12%	2,412	12%	2,550		
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	0	0%	2,000	0%	2,000
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	089	TRANSFER	1	0	0%	82	0%	0	0%	0	0%	655	0%	983	
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2617	VICTIM SERV	252	VICTIM SERV	37,292	0	0%	37,731	0%	112,508	112,634	100%	113,831	99%	250,000		
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	1027	TRANSFERS	490	0	0%	1,115	0%	4,198	7,200	172%	9,562	75%	15,039		
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	1037	TECHNOLOG	0	0	0%	250	0%	0	0	0%	0	0%	2,000	0%	3,000
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	1038	TECHNOLOG	0	0	0%	125	0%	0	0	0%	0	0%	1,000	0%	1,500
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	1039	TELECOMM	88	81	92%	63	128%	1,078	957	89%	778	123%	1,250		
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	1040	INDIRECT C	0	0	0%	327	0%	0	0	0%	0	0%	2,615	0%	3,922
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	1042	ADDITIONAL	0	0	0%	1,075	0%	0	0	0%	0	0%	8,603	0%	12,904
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	1067	TRAINING OR	0	0	0%	625	0%	0	0	0%	0	0%	5,000	0%	7,500
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	1070	IN STATE TR	16	545	3,476%	43	1,260%	1,823	1,820	100%	5,028	36%	5,100		
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2906	SEXUAL ASSL	1080	OUT OF STA	0	0	0%	267	0%	0	0	0%	0	0%	2,133	26%	3,200
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2907	PRESCRIPTION	085	INTERAGCY	12,130	39,385	325%	20,758	190%	199,665	107,613	54%	341,693	31%	425,666		
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2908	SUDDEN INFAN	027	TRANSFERS	0	0	0%	392	0%	0	0	0%	0	0%	3,135	0%	4,703
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2908	SUDDEN INFAN	039	TELECOMM	0	0	0%	25	0%	0	0	0%	0	0%	200	0%	300
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2908	SUDDEN INFAN	040	INDIRECT C	0	0	0%	218	0%	0	0	0%	0	0%	1,743	0%	2,614
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2908	SUDDEN INFAN	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	0	0%	67	0%	100
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	2908	SUDDEN INFAN	080	OUT OF STA	0	0	0%	217	0%	0	0	0%	0	0%	1,733	0%	2,600
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	3426	NCHIP	072	GRANTS FED	0	0	0%	11,963	0%	0	0	0%	0	0%	95,707	0%	143,560
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	3426	NCHIP	085	INTERAGCY	0	0	0%	70,333	0%	0	0	0%	0	0%	562,667	0%	844,000
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	4458	BYRNE JAG	072	GRANTS FED	0	0	0%	12,905	0%	0	0	0%	10,000	0%	103,237	10%	154,855
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	4458	BYRNE JAG	085	INTERAGCY	17,819	29,198	82%	57,604	0%	35,621	29,198	82%	115,154	25%	152,417		
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	4460	CHILDRENS JU	072	GRANTS FED	5,345	0	0%	6,713	0%	50,416	43,678	87%	63,316	69%	77,579		
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	4460	CHILDRENS JU	085	INTERAGCY	0	0	0%	0	0%	0	0	0%	0	0%	1	0%	1
2022			010	20	JUSTIC	020	JUSTIC	ALL	0	2015	GRANTS MA	4467	FORENSIC SCI	072	GRANTS FED	0	0	0%	121	0%	0	0	0%	0	0%	971	0%	

FY	FUND	DEPT NO	DEPT AUM	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY	FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22	
												ACTUAL	ACTUAL		actual vs prior yr	ESTIMATE			vs.estimate	ESTIMATE		vs.estimate
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	028	TRANSFERS	0	0	0%	358	0%	25,385	2,263	9%	4,301	53%	4,301
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	030	EQUIPMENT	0	0	0%	13,995	0%	0	0	0%	111,958	0%	167,937
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	038	TECHNOLOG	0	0	0%	3,873	775%	500	3,873	775%	207	1,869%	4,500
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	039	TELECOMM	64	20,667	32,142%	1,197	1,726%	4,368	56,364	1,290%	81,331	69%	89,500
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	040	INDIRECT C	0	0	0%	72,681	0%	297,616	119,718	40%	581,445	21%	872,168
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	049	TRANSFER T	0	70,509	0%	55,318	127%	0	174,201	0%	442,547	39%	663,820
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	057	BOOKS PER	0	0	0%	542	0%	0	0	0%	4,333	0%	6,500
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	061	UNEMPLOY	0	0	0%	252	0%	0	0	0%	2,013	0%	3,020
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	062	WORKERS C	0	0	0%	252	0%	0	268	0%	2,013	13%	3,020
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	064	RET PENSIO	18,709	17,744	95%	17,284	103%	182,523	145,476	80%	168,615	86%	240,745
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	065	BOARD EXP	0	0	0%	17,741	59%	0	113,557	0%	141,925	80%	212,888
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	066	EMPLOYEE T	0	455	0%	792	57%	0	4,860	0%	6,333	77%	9,500
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	070	IN STATE TR	6	7,147	113,993%	1,042	686%	90	22,266	24,611%	15,039	148%	77,000
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	4,000	0%	6,000
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	102	CONTRACTS	0	13,933	0%	28,750	48%	0	177,434	0%	230,000	77%	345,000
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	121	CATASTROF	0	4,348	0%	431	1,008%	2,857	4,348	152%	5,177	84%	5,177
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2404	ADMINISTRAT	531	IMPAIRED PR	0	0	0%	67,238	0%	0	381,177	0%	537,904	71%	806,856
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2425	OCC License R	040	INDIRECT C	0	0	0%	0	0%	20	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02110	DIVISION OF	2425	OCC License R	072	GRANTS FED	0	0	0%	21	0%	0	0	0%	166	0%	249
2022		010	21	PROF L021	PROF ALL	02120	DIVISION TE	2405	TECHNICAL PF	022	RENTS-LEAS	0	0	0%	14	0%	3,224	0	0%	104	0%	171
2022		010	21	PROF L021	PROF ALL	02120	DIVISION TE	2405	TECHNICAL PF	024	MAINT OTHE	0	0	0%	0	0%	113	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02120	DIVISION TE	2405	TECHNICAL PF	026	ORGANIZATI	260	0	0%	0	0%	29,280	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02120	DIVISION TE	2405	TECHNICAL PF	028	TRANSFERS	30,501	0	0%	0	0%	73,872	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02120	DIVISION TE	2405	TECHNICAL PF	030	EQUIPMENT	0	0	0%	0	0%	1,656	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02120	DIVISION TE	2405	TECHNICAL PF	039	TELECOMM	2,713	0	0%	0	0%	11,382	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02120	DIVISION TE	2405	TECHNICAL PF	049	TRANSFER T	0	0	0%	0	0%	1,713	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02120	DIVISION TE	2405	TECHNICAL PF	057	BOOKS PER	0	0	0%	0	0%	140	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02120	DIVISION TE	2405	TECHNICAL PF	065	BOARD EXP	675	0	0%	0	0%	7,320	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02120	DIVISION TE	2405	TECHNICAL PF	066	EMPLOYEE T	90	0	0%	0	0%	90	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02120	DIVISION TE	2405	TECHNICAL PF	070	IN STATE TR	733	0	0%	0	0%	5,455	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02120	DIVISION TE	2405	TECHNICAL PF	104	CERTIFICAT	0	0	0%	4,493	0%	196,547	25,785	13%	38,100	68%	53,915
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	2406	HEALTH PROF	022	RENTS-LEAS	632	0	0%	0	0%	5,388	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	2406	HEALTH PROF	026	ORGANIZATI	69	0	0%	0	0%	10,923	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	2406	HEALTH PROF	028	TRANSFERS	0	0	0%	0	0%	154,492	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	2406	HEALTH PROF	030	EQUIPMENT	7,333	0	0%	0	0%	7,925	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	2406	HEALTH PROF	039	TELECOMM	1,035	0	0%	0	0%	14,295	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	2406	HEALTH PROF	049	TRANSFER T	171,377	0	0%	0	0%	341,042	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	2406	HEALTH PROF	065	BOARD EXP	13,800	0	0%	0	0%	103,895	180	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	2406	HEALTH PROF	070	IN STATE TR	388	0	0%	0	0%	5,753	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	2406	HEALTH PROF	102	CONTRACTS	124	0	0%	130	0%	124	0	0%	130	0%	4,620
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	2406	HEALTH PROF	531	IMPAIRED PR	45,167	0	0%	3,803	0%	353,667	0	0%	29,776	0%	44,987
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	5203	PRESCRIPTION	039	TELECOMM	0	0	0%	0	0%	365	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	5203	PRESCRIPTION	102	CONTRACTS	18,406	0	0%	0	0%	81,860	0	0%	0	0%	0
2022		010	21	PROF L021	PROF ALL	02150	DIVISION OF	5203	PRESCRIPTION	103	CONTRACTS	-833	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	21	PROF L021	PROF AGENCY TOTALS							354,786	338,605	95%	449,719	75%	2,272,335	2,050,473	90%	3,641,187	56%	5,774,774
2022		010	22	BUS & 022	BUS & FULL	2200	OFFICE OF	2007	ADMINISTRAT	010	PERSONAL S	835,571	930,093	111%	1,207,844	77%	6,356,974	6,996,884	110%	9,588,920	73%	14,717,168
2022		010	22	BUS & 022	BUS & FULL	2200	OFFICE OF	2007	ADMINISTRAT	011	PERSONAL S	10,155	13,914	137%	12,629	110%	106,685	127,631	120%	132,672	96%	183,206
2022		010	22	BUS & 022	BUS & FULL	2200	OFFICE OF	2175	SAFETY REST	010	PERSONAL S	9,875	14,932	151%	32,276	46%	88,874	81,240	91%	132,061	62%	198,091
2022		010	22	BUS & 022	BUS & FULL	2200	OFFICE OF	2175	SAFETY REST	019	HOLIDAY PA	0	0	0%	49,276	81%	0	359,497	0%	394,211	91%	591,317
2022		010	22	BUS & 022	BUS & FULL	2200	OFFICE OF	3078	OFFICE OF OU	010	PERSONAL S	0	898	0%	1,292	70%	0	8,990	0%	10,333	87%	15,500
2022		010	22	BUS & 022	BUS & FULL	2205	ECONOMIC	1448	ECONOMIC DE	010	PERSONAL S	0	6,162	0%	7,316	84%	0	55,386	0%	58,524	95%	87,786
2022		010	22	BUS & 022	BUS & FULL	2205	ECONOMIC	1448	ECONOMIC DE	011	PERSONAL S	68,068	62,990	93%	69,453	91%	604,131	564,282	93%	616,425	92%	837,738
2022		010	22	BUS & 022	BUS & FULL	2205	ECONOMIC	1448	ECONOMIC DE	010	PERSONAL S	7,928	0	0%	8,660	0%	71,349	30,402	43%	77,939	39%	112,579
2022		010	22	BUS & 022	BUS & FULL	2205	ECONOMIC	1449	OFF OF INTE	010	PERSONAL S	15,888	14,126	89%	16,450	86%	140,843	129,610	92%	145,825	89%	211,625
2022		010	22	BUS & 022	BUS & FULL	2205	ECONOMIC	1450	PROCUREMENT	010	PERSONAL S	16,157	16,892	105%	16,858	100%	145,384	152,357	105%	151,697	100%	220,263
2022		010	22	BUS & 022	BUS & FULL	2205	ECONOMIC	1453	OFFICE OF WC	010	PERSONAL S	21,107	30,284	143%	34,424	88%	149,548	260,446	174%	243,910	107%	390,400
2022		010	22	BUS & 022	BUS & FULL	2210	TRAVEL ANI	2013	DIVISION OF	TR010	PERSONAL S	30,945	31,276	101%	36,188	86%	279,316	314,775	113%	326,640	96%	464,816
2022		010	22	BUS & 022	BUS & FULL	2210	TRAVEL ANI	2013	DIVISION OF	TR011	PERSONAL S	8,319	8,416	101%	8,425	100%	74,872	75,647	101%	75,829	100%	109,531
2022		010	22	BUS & 022	BUS & FULL	2210	TRAVEL ANI	2025	SAFETY REST	010	PERSONAL S	40,239	0	0%	0	0%	370,294	0	0%	0	0%	0
2022		010	22	BUS & 022	BUS & FULL	2210	TRAVEL ANI	2025	SAFETY REST	019	HOLIDAY PA	1,098	0	0%	0	0%	9,193	0	0%	0	0%	0
2022		010	22	BUS & 022	BUS & FULL	2210	TRAVEL ANI	3901	BUREAU OF FI	010	PERSONAL S	5,532	0	0%	0	0%	50,388	0	0%	0	0%	0
2022		010	22	BUS & 022	BUS & FULL	2215	OSI DIVISIO	2198	OSI DIVISION	C010	PERSONAL S	0	24,317	0%	31,705	77%	0	246,578	0%	253,638	97%	380,457
2022		010	22	BUS & 022	BUS & FULL	2215	OSI DIVISIO	2441	BROADBAND	C059	TEMP FULL	0	10,107	0%	12,425	81%	0	66,613	0%	99,400	67%	149,100
2022		017																				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY FEBRUARY		FY FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	FY22		FY22			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION	
2022			22	BUS & AGY	022	BUS & AGY	BENEFITS TOTALS					134,073	157,837	118%		211,953	74%	1,214,997	1,469,864	121%	1,802,374	82%	2,460,033
2022		010	22	BUS & AGY	022	BUS & AGY	CONSP	2205	ECONOMIC	1453	OFFICE OF WC046	CONSULTAN	0	0%	0%	417	0%	0	0%	0%	3,333	0%	5,000
2022		010	22	BUS & AGY	022	BUS & AGY	CONSP	2205	ECONOMIC	2234	ECONOMIC DE046	CONSULTAN	0	0%	0%	606	0%	0	0%	0%	4,849	0%	7,273
2022		010	22	BUS & AGY	022	BUS & AGY	CONSULTANTS TOTALS					0	0%	0%	1,023	0%	0	0%	0%	8,182	0%	12,273	
2022		010	22	BUS & AGY	022	BUS & AGY	CURR	2200	ECONOMIC	1448	OFFICE OF 2007	ADMINISTRAT	472	733	155%	1,095	67%	2,507	5,340	213%	5,812	92%	9,221
2022		010	22	BUS & AGY	022	BUS & AGY	CURR	2200	ECONOMIC	1448	SAFETY REST	020	0	7,666	0%	7,917	97%	0	49,702	0%	63,333	78%	95,000
2022		010	22	BUS & AGY	022	BUS & AGY	CURR	2200	ECONOMIC	1448	OFFICE OF OU	020	0	11%	0%	31	35%	0	11	0%	245	4%	367
2022		010	22	BUS & AGY	022	BUS & AGY	CURR	2205	ECONOMIC	1453	ECONOMIC DE	020	175	243	139%	98	248%	3,097	2,831	91%	1,738	163%	3,500
2022		010	22	BUS & AGY	022	BUS & AGY	CURR	2205	ECONOMIC	1450	PROCUREMENT	020	119	120	100%	1,006	12%	809	1,122	139%	6,836	16%	14,401
2022		010	22	BUS & AGY	022	BUS & AGY	CURR	2205	ECONOMIC	1453	OFFICE OF WC	020	655	22	3%	1,849	1%	1,759	3,023	172%	4,969	61%	11,202
2022		010	22	BUS & AGY	022	BUS & AGY	CURR	2205	ECONOMIC	1453	WORKFORCE	020	0	0%	1,422	0%	0	0%	0%	11,375	0%	17,062	
2022		010	22	BUS & AGY	022	BUS & AGY	CURR	2210	ECONOMIC	1453	TRAVEL AN	020	605	691	114%	455	152%	6,741	8,938	133%	5,072	176%	15,000
2022		010	22	BUS & AGY	022	BUS & AGY	CURR	2210	ECONOMIC	1453	SAFETY REST	020	5,969	0%	0%	0%	0	51,184	0	0%	0%	0	
2022		010	22	BUS & AGY	022	BUS & AGY	CURR	2215	ECONOMIC	1453	OSI DIVISIO	020	0	26	0%	1,165	2%	0	7,539	0%	9,317	81%	13,975
2022		010	22	BUS & AGY	022	BUS & AGY	CURR	2215	ECONOMIC	1453	BROADBAND	020	0	0%	250	0%	0	66	0%	2,000	3%	3,000	
2022		010	22	BUS & AGY	022	BUS & AGY	CURR	2215	ECONOMIC	1453	OSI DIVISIO	020	0	0%	167	0%	0	26	0%	1,333	2%	2,000	
2022		017	22	BUS & AGY	022	BUS & AGY	CURR	2200	ECONOMIC	1453	OFFICE OF	020	0	4,300	0%	2,958	145%	0	24,082	0%	23,667	102%	35,500
2022		017	22	BUS & AGY	022	BUS & AGY	CURR	2210	ECONOMIC	1453	TRAVEL AN	020	1,670	0%	0%	0%	22,683	0	0%	0%	0		
2022		010	22	BUS & AGY	022	BUS & AGY	CURRENT EXPENSE TOTALS					9,664	13,811	143%	18,412	75%	88,780	102,680	116%	135,697	76%	220,228	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	ADMINISTRAT	022	32,662	25,643	79%	25,912	99%	293,958	233,502	79%	233,204	100%	310,939
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	020	0	0%	0%	0%	0	0	0%	1	0%	1	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	ADMINISTRAT	027	6,982	23,264	333%	9,801	237%	52,069	70,960	136%	73,097	97%	136,218
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	020	344	578	168%	290	199%	3,752	3,616	96%	3,165	114%	4,850
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	ADMINISTRAT	039	0	0%	5,583	0%	22,154	52,483	237%	44,667	118%	67,000	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	020	0	0%	79	0%	0	718	0%	633	113%	950	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	ADMINISTRAT	049	0	0%	2,990	0%	6,000	17,940	299%	8,970	200%	35,879	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	ADMINISTRAT	061	0	0%	23	0%	0	0	0%	183	0%	275	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	020	0	320	0%	417	77%	0	445	0%	3,333	13%	5,000
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	ADMINISTRAT	070	0	0%	333	0%	0	567	0%	2,667	21%	4,000	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	020	0	0%	83	0%	0	2	0%	667	0%	1,000	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	ADMINISTRAT	121	0	2,521	0%	222	1,137%	90	2,521	2,801%	2,660	95%	2,660
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	020	2,664	132	5%	6,775	2%	4,491	4,580	102%	11,422	40%	20,000
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	SAFETY REST	022	0	6,027	0%	7,118	85%	0	42,504	0%	56,942	75%	85,413
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	020	0	17,238	0%	12,000	144%	0	85,120	0%	96,000	89%	144,000
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	SAFETY REST	027	0	8,921	0%	3,809	234%	0	27,317	0%	30,471	90%	45,707
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	020	0	0%	708	0%	0	900	0%	5,667	16%	8,500	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	SAFETY REST	039	0	1,199	0%	1,667	72%	0	10,872	0%	13,333	82%	20,000
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	020	0	0%	83	0%	0	525	0%	667	79%	1,000	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	SAFETY REST	047	0	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	020	0	27,324	0%	21,260	129%	0	107,300	0%	170,081	63%	255,122
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	SAFETY REST	049	0	507	0%	508	100%	0	2,533	0%	4,067	62%	6,100
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	020	0	1,726	0%	583	296%	0	6,852	0%	4,667	147%	7,000
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF OU	026	0	5,000	0%	417	1,200%	0	5,000	0%	3,333	150%	5,000
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	030	0	0%	122	0%	0	0	0%	977	0%	1,465	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF OU	040	0	0%	3,264	0%	0	9,931	0%	26,111	38%	39,167	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	041	0	0%	33	0%	0	0	0%	261	0%	392	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF OU	042	0	0%	823	0%	0	770	0%	6,582	12%	9,873	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF OU	070	0	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2200	ECONOMIC	1453	OFFICE OF	102	0	0%	14,189	0%	0	5,000	0%	113,511	4%	170,266	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2205	ECONOMIC	1391	STATE TRADE	040	0	0%	720	0%	0	0	0%	5,757	0%	8,636	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2205	ECONOMIC	1391	STATE TRADE	080	0	0%	560	0%	0	0	0%	4,483	0%	6,725	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2205	ECONOMIC	1391	STATE TRADE	102	0	0%	6,637	0%	0	0	0%	53,093	0%	79,639	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2205	ECONOMIC	1448	ECONOMIC DE	022	779	499	64%	854	59%	4,568	4,997	109%	5,007	100%	7,045
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2205	ECONOMIC	1448	ECONOMIC DE	026	0	0%	208	0%	1,282	240	19%	1,324	18%	2,500	
2022		010	22	BUS & AGY	022	BUS & AGY	ALL O	2205	ECONOMIC	1448	ECONOMIC DE	030	0	0%	380	0%	0	4,059	0%	3,039	134%	4,559	
2022																							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2022		FY2023		FY2024		FY22				
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE	actual vs estimate	ACTUAL		actual vs prior yr	ESTIMATE	actual vs estimate	FY22
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	1454	JOB TRAINING	102	CONTRACTS	0	0%	0	0%	0	-1,933	0%	0	0%		
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	1455	OEA GRANT	102	CONTRACTS	0	0%	130,250	0	0	0	0	0	0		
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	1456	SMALL BUSINESS	102	CONTRACTS	156,326	16%	25,320	16%	97,248	567,415	272,521	48%	352,981	77%	453,499
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	1457	INNOVATIVE R	102	CONTRACTS	0	0%	137,500	0	0	0	0	0	0		
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2092	STATE TRADE	040	INDIRECT CQ	0	0%	1,589	0	5,056	14,712	291%	19,068	77%	19,068	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2092	STATE TRADE	041	AUDIT FUND	0	0%	20	0	0	0	0	161	0%	242	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2092	STATE TRADE	102	CONTRACTS	0	0%	3,229	0	71,125	10,798	15%	22,543	48%	38,748	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2231	TELECOMMUNIC	039	TELECOMMUN	0	0%	378	0	0	0	0	3,021	0%	4,532	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2234	ECONOMIC DE	075	GRANTS SUJ	0	0%	11,302	0	0	0	0	90,415	0%	135,623	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2241	ECONOMIC DE	075	GRANTS SUJ	0	0%	1,135	0	0	0	0	9,079	0%	13,618	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2253	WORKFORCE	080	OUT OF STA	0	0%	3,293	0	0	0	0	26,348	0%	39,521	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2253	WORKFORCE	1103	CONTRACTS	0	0%	16,910	0	0	0	0	135,278	0%	202,918	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2254	DIV. OF ECON	069	PROMOTION	0	0%	0	0	0	0	0	0	0	0	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2254	DIV. OF ECON	080	OUT OF STA	0	0%	45	0	0	0	0	358	0%	536	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2361	STATE TRADE	040	INDIRECT CQ	0	0%	1,454	0	17,448	0	11,632	150%	17,448		
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2361	STATE TRADE	102	CONTRACTS	0	0%	-394	0	-4,726	0	-3,151	0%	-4,726		
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2491	ARP CEDR'S	040	INDIRECT CQ	0	0%	833	0	0	0	0	6,667	0%	10,000	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2491	ARP CEDR'S	041	AUDIT FUND	0	0%	18	0	0	0	0	140	0%	210	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2491	ARP CEDR'S	072	GRANTS FED	0	0%	16,667	0	0	0	0	133,333	0%	200,000	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2622	STATE SMALL	040	INDIRECT CQ	0	0%	208	0	0	0	0	1,667	0%	2,500	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2622	STATE SMALL	041	AUDIT FUND	0	0%	5,122	0	0	0	0	40,979	0%	61,468	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2622	STATE SMALL	102	CONTRACTS	0	0%	5,117,039	0	0	0	0	40,936,312	0%	61,404,468	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2629	STATEWIDE P	040	INDIRECT CQ	0	0%	417	0	0	0	0	3,333	0%	5,000	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2629	STATEWIDE P	041	AUDIT FUND	0	0%	833	0	0	0	0	6,667	0%	10,000	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2629	STATEWIDE P	102	CONTRACTS	0	0%	82,083	0	0	0	0	656,667	0%	985,000	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2644	Capacity Grant	040	INDIRECT CQ	0	0%	1,563	0	0	0	0	12,500	0%	18,750	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2644	Capacity Grant	041	AUDIT FUND	0	0%	16	0	0	0	0	125	0%	188	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	2644	Capacity Grant	102	CONTRACTS	0	0%	39,263	0	14,047	280%	39,263	0	112,375	35%	168,562
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	3263	MARKET DEVE	041	AUDIT FUND	0	0%	10	0	0	0	0	77	0%	115	
2022		010	22	BUS & 022	BUS & ALL	02205	ECONOMIC	3263	MARKET DEVE	102	CONTRACTS	0	0%	9,589	0	0	0	0	76,711	0%	115,067	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	1934	COVID ECON F	102	CONTRACTS	0	0%	0	0	498,500	0	0	0	0	0	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	1935	COVID INFO C	069	PROMOTION	0	0%	0	0	199,869	0	0	0	0	0	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	1937	CHAMBER PRD	103	CONTRACTS	0	0%	0	0	1,965,349	0	0	0	0	0	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	022	RENTS-LEAS	72	115	161%	35	325%	6,321	4,723	75%	3,125	151%	6,084
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	026	ORGANIZATI	0	7,700	0%	690	1,116%	8,280	0	5,520	150%	8,280	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	030	EQUIPMENT	0	0%	445	0	0	0	340	0	3,560	10%	5,340
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	037	TECHNOLOG	0	0%	8	0	0	0	0	67	0%	100	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	038	TECHNOLOG	0	0%	8	0	0	0	0	67	0%	100	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	039	TELECOMMUN	687	1,024	149%	891	115%	8,840	7,821	88%	11,476	68%	17,150
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	049	TRANSFER T	0	827	0%	825	100%	0	4,133	0	6,600	63%	9,900
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	069	PROMOTION	209,692	235,302	112%	174,325	135%	2,859,570	2,605,328	91%	2,377,273	110%	2,879,533
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	070	IN STATE TR	0	0%	375	0	0	0	3,040	0	3,000	101%	4,500
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	075	GRANTS SUJ	56,178	34,848	62%	230,675	15%	300,518	562,193	187%	1,233,957	46%	1,365,925
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2013	DIVISION OF T	080	OUT OF STA	0	0%	750	0	0	0	0	6,000	0%	9,000	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2019	TOURISM DEVI	069	PROMOTION	695	96,256	13,850%	4,026	2,391%	138,205	2,597,240	1,879%	800,513	324%	10,707,693
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2025	SAFETY REST	022	RENTS-LEAS	22,246	0	0%	0	0%	63,725	0	0	0	0	0
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2025	SAFETY REST	023	HEAT ELECT	17,020	0	0%	0	0%	67,351	0	0	0	0	0
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2025	SAFETY REST	024	MAINT OTHE	0	0%	0	0	453	0	0	0	0	0	0
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2025	SAFETY REST	027	TRANSFERS	1,693	0	0%	0	0%	16,722	0	0	0	0	0
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2025	SAFETY REST	029	INTRA-AGEN	0	0%	0	0	3,046	0	0	0	0	0	0
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2025	SAFETY REST	030	EQUIPMENT	0	0%	0	0	5,130	0	0	0	0	0	0
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2025	SAFETY REST	039	TELECOMMUN	1,356	0	0%	0	0%	11,048	0	0	0	0	0
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2025	SAFETY REST	048	CONTRACTS	16,760	0	0%	0	0%	84,382	0	0	0	0	0
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2025	SAFETY REST	070	IN STATE TR	674	0	0%	0	0%	8,346	0	0	0	0	0
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2263	TRAVEL/TOUR	048	CONTRACTS	0	0%	8,333	0	0	0	0	66,667	0%	100,000	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2263	TRAVEL/TOUR	069	PROMOTION	0	0%	8,860	0	35,395	64,476	182%	97,123	66%	106,315	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2490	ARP WORKFO	040	INDIRECT CQ	0	0%	417	0	0	0	0	3,333	0%	5,000	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2490	ARP WORKFO	041	AUDIT FUND	0	0%	126	0	0	0	0	1,004	0%	1,506	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2490	ARP WORKFO	069	PROMOTION	0	0%	125,000	0	3,711	0	1,000,000	0%	1,500,000	0%	1,500,000
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2633	EDA Travel and	040	INDIRECT CQ	0	0%	1,650	0	0	0	0	13,200	0%	19,800	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2633	EDA Travel and	041	AUDIT FUND	0	0%	27	0	0	0	0	213	0%	320	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	2633	EDA Travel and	069	PROMOTION	0	0%	25,000	0	0	0	0	200,000	0%	300,000	
2022		010	22	BUS & 022	BUS & ALL	02210	TRAVEL AN	3901	BUREAU OF FI	039	TELECOMMUN	41	0	0%	0	0%	398	0	0	0	0	0
2022		010	22	BUS & 022	BUS & ALL	02215	OSI DIVISIO	2198	OSI DIVISION	022	RENTS-LEAS	0	2,460	0%	2,382	103%	0	16,799	0	19,057	88%	28,585
2022		010	22	BUS & 022	BUS & ALL	02215	OSI DIVISIO	2198	OSI DIVISION	026	ORGANIZATI	0	0%	77	0	0	0	0	613	0%	920	
2022		010	22	BUS & 022	BUS																	

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022		FY22	APPROPRIATION				
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs estimate			ESTIMATE	actual vs estimate		
2022		017	22	BUS & 022	BUS & ALL	2200	OFFICE OF 2176	SAFETY REST	039	TELECOMM	0	834	0%	1,483	56%	0	10,700	0%	11,867	90%	17,800
2022		017	22	BUS & 022	BUS & ALL	2200	OFFICE OF 2176	SAFETY REST	040	INDIRECT CD	0	0	0%	532	0%	0	3,190	0%	4,253	75%	6,380
2022		017	22	BUS & 022	BUS & ALL	2200	OFFICE OF 2176	SAFETY REST	042	ADDITIONAL	0	0	0%	2,299	0%	0	0	0%	18,389	0%	27,583
2022		017	22	BUS & 022	BUS & ALL	2200	OFFICE OF 2176	SAFETY REST	047	OWN FORCE	0	0	0%	250	0%	0	0	0%	2,000	0%	3,000
2022		017	22	BUS & 022	BUS & ALL	2200	OFFICE OF 2176	SAFETY REST	048	CONTRACTU	0	0	0%	3,058	0%	0	24,348	0%	24,467	100%	36,700
2022		017	22	BUS & 022	BUS & ALL	2200	OFFICE OF 2176	SAFETY REST	070	IN STATE TR	0	0	0%	542	0%	0	2,684	0%	4,333	62%	6,500
2022		017	22	BUS & 022	BUS & ALL	2210	TRAVEL ANI2026	SAFETY REST	022	RENDS-LEAS	0	0	0%	0	0%	2,879	0	0%	0	0%	0
2022		017	22	BUS & 022	BUS & ALL	2210	TRAVEL ANI2026	SAFETY REST	023	HEAT ELECT	9,202	0	0%	0	0%	41,710	0	0%	0	0%	0
2022		017	22	BUS & 022	BUS & ALL	2210	TRAVEL ANI2026	SAFETY REST	029	INTRA-AGEN	0	0	0%	0	0%	76,063	0	0%	0	0%	0
2022		017	22	BUS & 022	BUS & ALL	2210	TRAVEL ANI2026	SAFETY REST	039	TELECOMM	1,610	0	0%	0	0%	11,797	0	0%	0	0%	0
2022		017	22	BUS & 022	BUS & ALL	2210	TRAVEL ANI2026	SAFETY REST	048	CONTRACTU	6,003	0	0%	0	0%	45,301	0	0%	0	0%	0
2022		017	22	BUS & 022	BUS & ALL	2210	TRAVEL ANI2026	SAFETY REST	070	IN STATE TR	0	0	0%	0	0%	1,714	0	0%	0	0%	0
2022		22	BUS & 022	BUS & AGENCY TOTALS							1,089,190	1,391,440	128%	8,162,142	17%	12,070,559	10,896,621	90%	59,854,286	18%	104,733,147
2022		22	BUS & 022	BUS & AGENCY TOTALS							1,527,964	1,884,922	123%	8,800,756	21%	15,951,283	15,411,850	97%	65,087,613	24%	112,218,668
2022		010	23	SAFETY023	SAFETY FULL	2310	OFFICE OF 41123	SP INTELLIGEN	010	PERSONAL S	0	7,953	0%	9,127	99%	77,937	81,395	104%	81,262	100%	118,575
2022		010	23	SAFETY023	SAFETY FULL	2310	OFFICE OF 41915	HOMELAND SE	010	PERSONAL S	0	0	0%	0	0%	224	5,817	2,594%	410,114	1%	410,114
2022		010	23	SAFETY023	SAFETY FULL	2310	OFFICE OF 45003	AERIAL LIFT SA	010	PERSONAL S	11,686	12,347	106%	12,204	101%	105,546	109,427	104%	110,220	99%	159,035
2022		010	23	SAFETY023	SAFETY FULL	2310	OFFICE OF 45003	AERIAL LIFT SA	019	HOLIDAY PA	0	0	0%	0	0%	0	296	0%	0	0%	0
2022		010	23	SAFETY023	SAFETY FULL	2310	OFFICE OF 45125	HEARINGS-HS	059	TEMP FULL	9,201	13,199	143%	15,493	85%	79,638	110,726	139%	134,093	83%	188,489
2022		010	23	SAFETY023	SAFETY FULL	2310	OFFICE OF 47541	NHTSA GRANT	010	PERSONAL S	9,495	12,783	135%	37,911	34%	88,602	115,402	130%	200,474	58%	300,711
2022		010	23	SAFETY023	SAFETY FULL	2320	DIVISION OF 2310	BUSINESS OFF	010	PERSONAL S	0	0	0%	0	0%	0	3,058	0%	0	0%	0
2022		010	23	SAFETY023	SAFETY FULL	2320	DIVISION OF 2318	PETROLEUM P	010	PERSONAL S	7,349	11,724	160%	12,300	95%	65,259	78,354	120%	109,234	72%	151,254
2022		010	23	SAFETY023	SAFETY FULL	2320	DIVISION OF 3110	ROAD TOLL AD	010	PERSONAL S	0	2,637	0%	0	0%	0	2,637	0%	0	0%	0
2022		010	23	SAFETY023	SAFETY FULL	2330	DIVISION OF 1110	DRIVER - SAFE	010	PERSONAL S	9,775	9,760	100%	9,802	100%	84,831	77,921	92%	85,073	92%	124,889
2022		010	23	SAFETY023	SAFETY FULL	2330	DIVISION OF 1110	DRIVER - SAFE	019	HOLIDAY PA	0	0	0%	125	0%	503	557	111%	719	78%	1,501
2022		010	23	SAFETY023	SAFETY FULL	2330	DIVISION OF 2314	CERTIFICATE	010	PERSONAL S	0	757	0%	0	0%	0	757	0%	0	0%	0
2022		010	23	SAFETY023	SAFETY FULL	2330	DIVISION OF 2444	CDL PARTICIP	059	TEMP FULL	0	0	0%	19,556	0%	0	0	0%	156,444	0%	234,666
2022		010	23	SAFETY023	SAFETY FULL	2330	DIVISION OF 3765	FATAL ACCIDE	010	PERSONAL S	3,597	3,787	105%	3,746	101%	32,277	26,738	83%	33,614	80%	48,598
2022		010	23	SAFETY023	SAFETY FULL	2330	DIVISION OF 8200	MOTORCYCLE	010	PERSONAL S	11,656	12,096	104%	11,963	101%	106,833	109,084	102%	109,639	99%	157,513
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 1384	BODY & DASH	059	TEMP FULL	0	0	0%	5,411	0%	0	0	0%	43,289	0%	64,934
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 1876	COLD CASE UN	010	PERSONAL S	13,910	10,807	78%	14,299	76%	123,654	125,224	101%	127,112	99%	184,009
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 1876	COLD CASE UN	019	HOLIDAY PA	0	0	0%	500	0%	2,735	2,238	82%	4,335	52%	6,000
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 1876	COLD CASE UN	059	TEMP FULL	4,652	4,917	106%	4,860	101%	42,282	42,602	101%	44,177	96%	63,180
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 2064	SUBSTANCE A	010	PERSONAL S	33,119	35,736	108%	39,591	90%	337,029	286,343	85%	402,895	71%	560,210
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 2064	SUBSTANCE A	019	HOLIDAY PA	0	26	0%	500	5%	0	8,362	0%	4,000	209%	6,000
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 2305	COMMERCIAL	010	PERSONAL S	0	0	0%	0	0%	0	3,586	0%	0	0%	0
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 2913	PERMITS AND	010	PERSONAL S	19,535	20,645	106%	28,421	73%	181,996	169,005	93%	264,779	64%	386,085
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 2913	PERMITS AND	019	HOLIDAY PA	1,336	775	58%	911	85%	8,312	5,250	63%	5,670	93%	6,000
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 3103	NEW ENTRAN	010	PERSONAL S	2,811	2,844	101%	2,819	101%	25,194	25,563	101%	25,267	101%	36,543
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 3127	BACKLOG RED	019	HOLIDAY PA	0	-472	0%	0	0%	0	0	0%	0	0%	0
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 4003	TRAFFIC BURE	010	PERSONAL S	0	0	0%	0	0%	3,570	0	0%	0	0%	0
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 4003	TRAFFIC BURE	019	HOLIDAY PA	0	0	0%	0	0%	503	0	0%	0	0%	0
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 4008	OUTSIDE DET	010	PERSONAL S	3,317	3,429	103%	3,390	101%	30,149	30,934	103%	30,815	100%	44,374
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 4008	OUTSIDE DET	017	FT EMPLOYE	69,146	49,259	71%	94,440	52%	1,524,456	1,108,962	73%	2,082,121	53%	2,940,000
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 4008	OUTSIDE DET	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 4010	ENFORCEMEN	010	PERSONAL S	0	0	0%	0	0%	3,398	0	0%	0	0%	0
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 4019	CRIMINAL REC	010	PERSONAL S	65,640	72,509	110%	89,749	81%	678,971	617,164	91%	928,355	66%	1,299,922
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 4019	CRIMINAL REC	019	HOLIDAY PA	0	0	0%	125	0%	614	731	119%	1,338	55%	1,500
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 4176	SEACOAST SE	010	PERSONAL S	10,747	10,322	96%	11,534	89%	97,317	63,742	65%	104,444	61%	142,550
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 4176	SEACOAST SE	019	HOLIDAY PA	0	0	0%	350	0%	2,936	941	32%	3,641	26%	4,200
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 4215	NHH SECURITY	010	PERSONAL S	43,825	44,000	100%	52,219	84%	406,775	367,924	90%	484,681	76%	692,323
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 4215	NHH SECURITY	019	HOLIDAY PA	1,270	2,364	186%	1,771	134%	13,168	14,442	110%	18,353	79%	25,000
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 5001	WATERCRAFT	010	PERSONAL S	63,805	67,668	106%	65,999	103%	627,541	617,071	98%	649,114	95%	917,979
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 5001	WATERCRAFT	019	HOLIDAY PA	0	195	0%	2,083	9%	7,104	9,523	134%	15,299	62%	25,000
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 5046	RECREATION	010	PERSONAL S	10,173	19,051	187%	21,053	90%	92,964	110,167	119%	192,387	57%	276,599
2022		010	23	SAFETY023	SAFETY FULL	2340	DIVISION OF 5412	DETECTIVE BU	010	PERSONAL S	390,039	409,027	105%	413,416	99%	3,676,229	3,632,851	99%	3,896,566	93%	5,620,906
20																					

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	CLS	CLS NAME	FY2023		actual vs prior yr	FY2022		actual vs prior yr	FY22 ESTIMATE	actual vs estimate	FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION			
											ACTUAL	ACTUAL		ESTIMATE	estimate									
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2190	FINANCIAL MGT	010	PERSONAL \$	0	54,930	0%	74,484	74%	0	447,265	0%	595,870	75%	893,805
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2190	FINANCIAL MGT	012	PERSONAL \$	0	17,320	0%	10,514	165%	0	119,172	0%	84,115	142%	126,173
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2192	HUMAN RESOU	010	PERSONAL \$	0	38,405	0%	40,975	94%	0	325,294	0%	327,801	99%	491,702
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2193	GRANTS MANA	010	PERSONAL \$	0	12,750	0%	18,742	68%	0	161,484	0%	149,938	108%	224,907
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2194	FACILITY MANA	010	PERSONAL \$	0	18,587	0%	20,451	91%	0	170,917	0%	163,605	104%	245,408
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2195	ASSET & RESC	010	PERSONAL \$	0	49,884	0%	56,920	88%	0	412,583	0%	455,363	91%	683,044
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2310	BUSINESS OFF	010	PERSONAL \$	97,292	0	0%	0	0%	885,478	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2310	BUSINESS OFF	012	PERSONAL \$	9,583	0	0%	0	0%	86,247	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2310	BUSINESS OFF	019	HOLIDAY PA	56	0	0%	0	0%	416	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2316	CENTRAL MAIN	010	PERSONAL \$	14,210	0	0%	0	0%	129,986	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2319	COPY CENTER	010	PERSONAL \$	6,865	7,166	104%	7,872	91%	59,280	64,217	108%	67,978	94%	95,160
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	2320	EQUIPMENT C	010	PERSONAL \$	48,193	0	0%	0	0%	482,026	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	3110	ROAD TOLL AD	010	PERSONAL \$	40,301	33,612	83%	41,635	81%	366,919	327,295	89%	379,064	86%	544,536
2022		015	23	SAFETY	023	SAFETY	FULL	2320	DIVISION OF	3120	ROAD TOLL AU	010	PERSONAL \$	25,839	15,769	61%	27,642	57%	261,968	215,852	82%	280,248	77%	398,251
2022		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	2311	DRIVER LICEN	010	PERSONAL \$	67,144	68,166	102%	83,567	82%	695,570	613,530	94%	814,673	75%	1,177,638
2022		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	2312	MOTOR VEHIC	010	PERSONAL \$	41,644	52,883	127%	54,074	98%	419,069	418,443	100%	544,153	77%	751,828
2022		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	2314	CERTIFICATE	010	PERSONAL \$	64,705	61,353	95%	70,689	87%	682,948	582,359	91%	702,413	83%	987,561
2022		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	2315	FINANCIAL RE	010	PERSONAL \$	78,624	73,843	94%	96,533	76%	675,351	589,071	87%	829,182	71%	1,126,509
2022		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	2926	OPERATIONS	1010	PERSONAL \$	243,531	238,073	98%	266,235	89%	2,145,384	2,155,334	100%	2,345,392	92%	3,402,455
2022		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	3100	ADMIN-DIV OF	010	PERSONAL \$	50,956	45,689	90%	53,090	86%	463,481	434,793	94%	482,892	90%	691,103
2022		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	3100	ADMIN-DIV OF	011	PERSONAL \$	9,583	0	0%	11,848	0%	86,847	91,396	105%	107,377	85%	154,771
2022		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	3100	ADMIN-DIV OF	012	PERSONAL \$	7,928	8,020	101%	8,420	95%	71,349	72,088	101%	75,784	95%	109,466
2022		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	3101	PUPIL TRANSP	010	PERSONAL \$	6,178	6,269	101%	6,353	99%	54,318	57,028	105%	55,863	102%	80,919
2022		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	3101	PUPIL TRANSP	019	HOLIDAY PA	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	3109	INTERNATL RE	010	PERSONAL \$	8,000	5,016	63%	9,031	56%	72,034	38,593	54%	81,323	47%	105,720
2022		015	23	SAFETY	023	SAFETY	FULL	2330	DIVISION OF	8107	REFLECTORIZ	010	PERSONAL \$	14,120	11,845	84%	14,984	79%	128,215	123,557	96%	136,052	91%	191,509
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2305	COMMERCIAL	1010	PERSONAL \$	252,475	213,808	85%	280,016	76%	2,265,739	2,071,932	91%	2,512,898	82%	3,557,903
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2305	COMMERCIAL	019	HOLIDAY PA	1	1	140%	1	188%	21,964	17,653	80%	34,627	51%	55,000
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2927	STATE POLICE	010	PERSONAL \$	124,902	110,020	88%	136,656	81%	1,148,400	1,131,076	99%	1,256,078	90%	1,835,165
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	2927	STATE POLICE	019	HOLIDAY PA	5,271	5,771	109%	5,185	111%	43,619	47,262	108%	42,911	110%	55,000
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	3106	MCSAP GRANT	010	PERSONAL \$	42,330	36,549	86%	42,204	87%	367,158	366,966	100%	366,063	100%	564,757
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	3106	MCSAP GRANT	019	HOLIDAY PA	188	92	49%	272	34%	5,794	2,171	37%	8,380	26%	10,000
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4003	TRAFFIC BURE	010	PERSONAL \$	806,514	827,022	103%	872,060	95%	7,449,002	7,570,037	102%	8,054,388	94%	11,723,317
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4003	TRAFFIC BURE	011	PERSONAL \$	9,131	9,696	106%	9,551	102%	83,768	87,151	104%	87,621	99%	126,772
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4003	TRAFFIC BURE	019	HOLIDAY PA	25,140	22,728	90%	26,537	86%	266,993	228,756	86%	281,828	81%	400,000
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4010	ENFORCEMEN	010	PERSONAL \$	427,027	419,179	98%	484,287	87%	4,015,140	3,910,136	97%	4,553,533	86%	6,531,853
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4010	ENFORCEMEN	019	HOLIDAY PA	17,176	15,306	89%	18,629	82%	166,050	149,329	90%	180,090	83%	240,000
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4022	STATE POLICE	010	PERSONAL \$	144,050	163,891	114%	169,137	97%	1,376,016	1,408,005	102%	1,615,655	87%	2,295,128
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4022	STATE POLICE	019	HOLIDAY PA	376	0	0%	720	0%	1,311	0	0%	2,508	0%	5,000
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4022	STATE POLICE	059	TEMP FULL	4,070	4,296	106%	4,372	98%	35,386	37,119	105%	38,006	98%	55,182
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4565	J-ONE	010	PERSONAL \$	6,802	6,882	101%	10,489	66%	73,629	61,854	84%	113,543	54%	155,498
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	4565	J-ONE	019	HOLIDAY PA	0	0	0%	167	0%	0	32	0%	1,334	2%	2,001
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	8241	TOXICOLOGY	010	PERSONAL \$	49,519	49,480	100%	52,421	94%	520,361	477,322	92%	550,860	87%	761,417
2022		015	23	SAFETY	023	SAFETY	FULL	2340	DIVISION OF	8241	TOXICOLOGY	019	HOLIDAY PA	0	0	0%	208	0%	0	179	0%	1,667	11%	2,500
2022			23	SAFETY	023	SAFETY	FULL	TIME PERSONNEL TOTALS			CATEGORY TOTALS			4,730,754	4,766,653	101%	5,589,464	85%	44,894,682	44,003,921	98%	52,601,060	84%	75,603,748
2022		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	1118	HOMELAND ST	050	PERSONAL \$	0	0	0%	11,417	0%	0	0	0%	91,333	0%	136,999
2022		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	42300	OFFICE OF TH	050	PERSONAL \$	0	150	0%	0	0%	0	150	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	42304	BUREAU OF H	050	PERSONAL \$	0	1,066	0%	0	0%	0	1,066	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	42395	NH MOTOR VE	050	PERSONAL \$	0	0	0%	0	0%	250	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	43313	IGNITION INT	050	PERSONAL \$	1,025	0	0%	0	0%	17,359	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	44195	HOMELAND SE	050	PERSONAL \$	2,018	192	10%	8,531	2%	19,396	18,244	94%	82,013	22%	135,562
2022		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	45003	AERIAL LIFT	SA050	PERSONAL \$	2,380	2,778	117%	5,201	53%	5,911	24,462	414%	12,917	189%	36,785
2022		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	45409	HLS TRAINING	050	PERSONAL \$	0	0	0%	7,795	0%	0	0	0%	62,358	0%	93,538
2022		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	47541	NHTSA GRANT	050	PERSONAL \$	12,497	11,599	93%	16,673	70%	114,098	89,157	78%	152,219	59%	205,823
2022		010	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	47543	410 ALCOHOL	050	PERSONAL \$	0	0	0%	7,445	0%	0	0	0%	59,561	0%	89,341
2022		010	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2318	PETROLEUM P	050	PERSONAL \$	0	0	0%	58	0%	0	0	0%	467	0%	700
2022		010	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	1110	DRIVER - SAFE	050	PERSONAL \$	0	0	0%	417	0%	0	400	0%	3,333	12%	5,000
2022		010																						

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22					
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate				
2022		010	23	SAFETY	023	SAFETY	PART	2370	FIRE STAND	4065	FIRE STAND	050	PERSONAL	\$	38,022	37,755	99%	39,588	95%	439,394	304,174	69%	457,491	66%	541,006
2022		010	23	SAFETY	023	SAFETY	PART	2370	FIRE STAND	4457	NAT'L FIRE AC	050	PERSONAL	\$	1,694	0	0%	5,157	0%	11,492	4,903	43%	34,982	14%	44,776
2022		010	23	SAFETY	023	SAFETY	PART	2370	FIRE STAND	4652	FIRE STAND	050	PERSONAL	\$	31,975	19,038	60%	58,422	33%	287,018	394,594	137%	524,421	75%	639,500
2022		010	23	SAFETY	023	SAFETY	PART	2380	FIRE SAFETY	1365	BUILDING COD	050	PERSONAL	\$	0	2,139	0%	2,139	100%	0	9,884	0%	17,109	58%	25,664
2022		010	23	SAFETY	023	SAFETY	PART	2380	FIRE SAFETY	5007	MODULAR BUI	050	PERSONAL	\$	0	0	0%	3,642	0%	0	15,350	0%	29,136	53%	43,704
2022		015	23	SAFETY	023	SAFETY	PART	2380	FIRE SAFETY	6631	FIRE SAFETY	050	PERSONAL	\$	27,756	30,583	110%	47,464	64%	236,234	246,400	104%	403,971	61%	536,985
2022		015	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	42300	OFFICE OF TH	050	PERSONAL	\$	0	-43,632	0%	3,121	-1,398%	0	23,370	0%	24,964	94%	37,446
2022		015	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	42304	BUREAU OF H	050	PERSONAL	\$	3,524	4,633	131%	7,992	58%	28,985	44,840	155%	65,732	68%	90,000
2022		015	23	SAFETY	023	SAFETY	PART	2310	OFFICE OF	49002	LEGAL UNIT	050	PERSONAL	\$	7,999	16,527	207%	11,761	141%	73,828	71,495	97%	108,545	66%	161,023
2022		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2190	FINANCIAL MG	050	PERSONAL	\$	0	3,524	0%	5,818	61%	0	19,456	0%	46,541	42%	69,812
2022		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2192	HUMAN RESOU	050	PERSONAL	\$	0	15,259	0%	13,750	111%	0	65,395	0%	110,000	59%	165,000
2022		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2194	FACILITY MAN	050	PERSONAL	\$	0	0	0%	1,654	0%	0	0	0%	13,233	0%	19,850
2022		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2195	ASSET & RESC	050	PERSONAL	\$	0	0	0%	3,942	0%	0	17,076	0%	31,533	54%	47,299
2022		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2310	BUSINESS OFF	050	PERSONAL	\$	9,686	2,124	22%	0	0%	91,383	890	1%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2316	CENTRAL MAIN	050	PERSONAL	\$	0	0	0%	1,628	0%	0	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2319	COPY CENTER	050	PERSONAL	\$	1,069	1,139	107%	964	118%	9,524	9,583	101%	8,589	112%	12,620
2022		015	23	SAFETY	023	SAFETY	PART	2320	DIVISION OF	2320	EQUIPMENT C	050	PERSONAL	\$	370	1,977	535%	0	0%	16,413	1,977	12%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	2311	DRIVER LICEN	050	PERSONAL	\$	1,990	1,007	51%	3,381	30%	25,659	24,462	95%	43,596	56%	60,000
2022		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	2312	MOTOR VEHIC	050	PERSONAL	\$	4,601	3,747	81%	4,296	87%	42,196	43,100	102%	39,398	109%	56,000
2022		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	2314	CERTIFICATE	050	PERSONAL	\$	1,701	1,696	100%	4,508	38%	14,748	26,474	180%	39,093	68%	57,500
2022		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	2315	FINANCIAL RE	050	PERSONAL	\$	2,155	7,759	360%	9,405	83%	20,496	70,915	346%	89,469	79%	137,600
2022		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	2926	OPERATIONS	050	PERSONAL	\$	22,226	22,541	101%	24,600	92%	268,180	215,307	80%	296,821	73%	402,566
2022		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	3100	ADMIN-DIV OF	050	PERSONAL	\$	0	5,518	0%	1,250	441%	0	5,518	0%	10,000	55%	15,000
2022		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	3101	PUPIL TRANSP	050	PERSONAL	\$	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		015	23	SAFETY	023	SAFETY	PART	2330	DIVISION OF	3109	INTERNATL RE	050	PERSONAL	\$	0	0	0%	500	0%	0	0	0%	4,000	0%	6,000
2022		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	2305	COMMERCIAL	050	PERSONAL	\$	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	2927	STATE POLICE	050	PERSONAL	\$	11,671	13,675	117%	15,975	86%	125,268	101,858	81%	171,469	59%	231,797
2022		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	3106	MCSAP GRANT	050	PERSONAL	\$	0	0	0%	833	0%	4,072	2,401	59%	9,538	25%	10,000
2022		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4003	TRAFFIC BURE	050	PERSONAL	\$	3,353	1,998	60%	15,358	13%	27,369	19,534	71%	125,372	16%	170,000
2022		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4005	AUXILIARY PO	050	PERSONAL	\$	22,676	18,229	80%	20,232	90%	230,633	189,149	82%	205,775	92%	293,822
2022		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4012	N.L.E.T.S.	050	PERSONAL	\$	0	0	0%	1,436	0%	4,487	4,306	96%	5,744	75%	17,233
2022		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	4022	STATE POLICE	050	PERSONAL	\$	6,025	3,372	56%	13,670	25%	57,447	57,197	100%	130,336	44%	182,000
2022		015	23	SAFETY	023	SAFETY	PART	2340	DIVISION OF	8241	TOXICOLOGY	050	PERSONAL	\$	0	0	0%	3,167	0%	0	11,432	0%	25,333	45%	38,000
2022		010	23	SAFETY	023	SAFETY	PART	TIME TEMP	PERSONNEL TOTALS		CATEGORY TOTALS			\$	344,588	302,054	88%	794,237	38%	3,632,464	3,506,077	97%	6,299,209	56%	9,080,064
2022		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	40843	DEPT OF SAFE	018	OVERTIME	\$	0	0	0%	98	0%	0	0	0%	787	0%	1,180
2022		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	41118	HOMELAND ST	018	OVERTIME	\$	0	7,831	0%	9,057	86%	7,979	15,039	188%	33,092	45%	108,685
2022		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	41123	SP INTELLIGEN	018	OVERTIME	\$	154	200	130%	0	0%	885	435	49%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	41912	HLS EXERCISE	018	OVERTIME	\$	0	0	0%	415	0%	0	0	0%	3,323	0%	4,984
2022		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	41915	HOMELAND SE	018	OVERTIME	\$	1,852	505	27%	9,373	5%	9,651	4,906	51%	48,834	10%	71,039
2022		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	45003	AERIAL LIFT SA	018	OVERTIME	\$	205	480	235%	985	49%	1,724	5,811	337%	8,300	70%	12,000
2022		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	45409	HLS TRAINING	018	OVERTIME	\$	0	0	0%	411	0%	0	0	0%	3,288	0%	4,932
2022		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	47541	NHTSA GRANT	018	OVERTIME	\$	5,296	128	2%	2,032	6%	8,542	1,519	18%	16,256	9%	24,385
2022		010	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	47543	410 ALCOHOL	018	OVERTIME	\$	0	0	0%	1,667	0%	0	0	0%	13,333	0%	20,000
2022		010	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2318	PETROLEUM P	018	OVERTIME	\$	0	0	0%	150	0%	0	0	0%	1,200	0%	1,800
2022		010	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	3110	ROAD TOLL AD	018	OVERTIME	\$	0	316	0%	0	0%	0	484	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	4244	FUEL TAX EVA	018	OVERTIME	\$	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	1110	DRIVER - SAFE	018	OVERTIME	\$	753	689	91%	1,345	51%	5,030	10,729	213%	8,983	119%	15,000
2022		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2312	MOTOR VEHIC	018	OVERTIME	\$	0	0	0%	0	0%	506	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2314	CERTIFICATE	018	OVERTIME	\$	0	0	0%	0	0%	229	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2315	FINANCIAL RE	018	OVERTIME	\$	0	0	0%	0	0%	210	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2444	CDL PARTICIP	018	OVERTIME	\$	0	0	0%	6,667	0%	0	0	0%	53,333	0%	80,000
2022		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3100	ADMIN-DIV OF	018	OVERTIME	\$	0	51	0%	0	0%	0	152	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3101	PUPIL TRANSP	018	OVERTIME	\$	40	0	0%	0	0%	118	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3765	FATAL ACCIDE	018	OVERTIME	\$	78	51	65%	1,667	3%	-108	-363	0%	3,333	-11%	5,000
2022		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	7467	DMV CRASH D	018	OVERTIME	\$	0	0	0%	1,667	0%	0	0	0%	13,333	0%	20,000
2022		010	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	8200	MOTORCYCLE	018	OVERTIME	\$	330	0	0%	670	0%	1,774	4,055	229%	3,609	112%	10,000
2022		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	1122	MCSAP FFY	08	OVERTIME	\$	0	0	0%	0	0%	0	430	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	1223	SEX OFFENDE	018	OVERTIME	\$	-2,825	4,199	0%	2,917	144%	290	23,433	8,071%	555	4,224%	35,000

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY ESTIMATE	actual vs prior yr	FEBRUARY ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION	
												ACTUAL	ACTUAL											
												0%	0%											
2022		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND	2920	HAZARD MITIG	018	OVERTIME	0	0%	292	0%	0	0%	2,333	0%	3,500		
2022		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND	2921	HAZARD MITI	018	OVERTIME	0	0%	83	0%	0	0%	667	0%	1,000		
2022		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND	4393	PRE-DISTASTE	018	OVERTIME	0	0%	739	0%	0	0%	5,911	0%	8,866		
2022		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND	7484	INFO ANALYSIS	018	OVERTIME	596	-56 -9%	3,678	-2%	1,455	1,424	98%	8,975	16%	25,092	
2022		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND	8192	100% EMPG-SS	018	OVERTIME	2,954	-670 23%	-27	0%	4,022	4,273	106%	-217	0%	-325	
2022		010	23	SAFETY	023	SAFETY	OVER	2360	HOMELND	8240	BIOTERRORISM	018	OVERTIME	0	0%	125	0%	81	264	325%	527	50%	1,500	
2022		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	1395	BUR OF EMER	018	OVERTIME	24,775	5,632 23%	28,595	20%	217,679	200,285	92%	251,242	80%	300,000	
2022		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	3893	ESC AGENCY	1018	OVERTIME	0	0%	17	0%	0	0	0%	139	0%	208	
2022		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	4001	COMMUNICATI	018	OVERTIME	3,798	31,568 831%	7,289	433%	45,870	96,276	210%	88,026	109%	110,850	
2022		010	23	SAFETY	023	SAFETY	OVER	2365	EMERGENC	4966	BTOP/BROADB	018	OVERTIME	1,994	549 28%	1,262	44%	9,156	6,125	67%	5,792	106%	7,000	
2022		010	23	SAFETY	023	SAFETY	OVER	2370	FIRE STAND	4065	FIRE STANDAF	018	OVERTIME	27,438	-412 -2%	14,520	-3%	147,915	31,241	21%	20,000	156%	30,000	
2022		010	23	SAFETY	023	SAFETY	OVER	2370	FIRE STAND	4652	FIRE STANDAF	018	OVERTIME	0	9,013 0%	5,833	155%	430	41,462	9,653%	8,984	462%	70,000	
2022		010	23	SAFETY	023	SAFETY	OVER	2370	FIRE STAND	4689	NFA REVOLVIN	018	OVERTIME	0	0%	133	0%	0	767	0%	1,063	72%	1,594	
2022		010	23	SAFETY	023	SAFETY	OVER	2380	FIRE SAFETY	5006	MECHANICAL	1018	OVERTIME	92	0%	0	0%	3,777	116	3%	0	0%	0	
2022		010	23	SAFETY	023	SAFETY	OVER	2380	FIRE SAFETY	5007	MODULAR BUI	018	OVERTIME	0	0%	0	0%	1	0	0%	0	0%	0	
2022		010	23	SAFETY	023	SAFETY	OVER	2380	FIRE SAFETY	6631	FIRE SAFETY	4018	OVERTIME	13,354	10,810 81%	15,006	72%	101,350	81,898	81%	113,891	72%	160,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	42300	OFFICE OF TH	018	OVERTIME	5,627	59 1%	3,202	2%	19,500	10,942	56%	3,333	328%	5,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	42304	BUREAU OF H	018	OVERTIME	0	56 0%	417	14%	0	149	0%	3,333	4%	5,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	42321	GRANTS COOR	018	OVERTIME	33	40 122%	0	0%	795	40	5%	0	0%	0	
2022		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	47546	HIGHWAY SAF	018	OVERTIME	722	1,363 189%	3,584	38%	5,777	7,619	132%	3,333	229%	5,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2310	OFFICE OF	49002	LEGAL UNIT	018	OVERTIME	1,773	1,245 70%	2,094	59%	14,361	17,933	126%	16,961	106%	28,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2190	FINANCIAL MG	018	OVERTIME	0	2,673 0%	4,167	64%	0	30,096	0%	33,333	90%	50,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2192	HUMAN RESOU	018	OVERTIME	0	2,648 0%	4,167	64%	0	17,868	0%	33,333	54%	50,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2193	GRANTS MANA	018	OVERTIME	0	0%	83	0%	0	724	0%	667	109%	1,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2194	FACILITY MANA	018	OVERTIME	0	342 0%	833	41%	0	447	0%	6,667	7%	10,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2195	ASSET & RESC	018	OVERTIME	0	1,070 0%	833	128%	0	7,079	0%	6,667	106%	10,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2310	BUSINESS OFF	018	OVERTIME	5,121	0%	0	0%	39,246	0	0%	0	0%	0	
2022		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2316	CENTRAL MAIN	018	OVERTIME	0	0%	0	0%	1,005	0	0%	0	0%	0	
2022		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2319	COPY CENTER	018	OVERTIME	0	222 0%	417	53%	395	1,694	428%	1,792	95%	5,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	2320	EQUIPMENT C	018	OVERTIME	477	0%	0	0%	3,820	0	0%	0	0%	0	
2022		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	3110	ROAD TOLL AD	018	OVERTIME	1,355	2,908 215%	4,653	63%	1,483	6,448	435%	5,090	127%	8,075	
2022		015	23	SAFETY	023	SAFETY	OVER	2320	DIVISION OF	3120	ROAD TOLL AU	018	OVERTIME	47	0%	1,431	0%	47	82	173%	1,431	6%	3,193	
2022		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2311	DRIVER LICEN	018	OVERTIME	1,894	1,135 60%	3,155	36%	19,861	23,683	119%	16,000	148%	24,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2312	MOTOR VEHIC	018	OVERTIME	3,370	5,081 151%	5,971	85%	13,663	37,468	274%	24,210	155%	47,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2314	CERTIFICATE	018	OVERTIME	9,001	16,145 179%	20,004	81%	63,090	119,552	188%	67,267	178%	100,900	
2022		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2315	FINANCIAL RE	018	OVERTIME	9,849	3,284 33%	14,090	23%	43,371	51,111	118%	62,045	82%	100,500	
2022		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	2926	OPERATIONS	1018	OVERTIME	17,018	20,002 118%	34,847	57%	158,386	187,199	118%	130,000	144%	195,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3100	ADMIN-DIV OF	1018	OVERTIME	3,062	194 6%	667	29%	12,835	4,799	37%	5,333	90%	8,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3101	PUPL TRANSP	018	OVERTIME	1,123	473 42%	3,365	14%	1,808	7,735	428%	5,418	143%	8,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2330	DIVISION OF	3109	INTERNATL RE	018	OVERTIME	446	3,813 855%	1,001	381%	5,898	15,616	265%	13,239	118%	14,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	8107	REFLECTORIZ	018	OVERTIME	79	149 187%	1,409	11%	988	705	71%	17,511	4%	35,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2305	COMMERCIAL	1018	OVERTIME	9,311	18,256 196%	9,829	186%	50,664	68,374	135%	53,481	128%	65,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	2927	STATE POLICE	018	OVERTIME	27,198	31,476 116%	23,217	136%	203,642	310,759	153%	173,834	179%	240,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	3106	MCSAP GRANT	018	OVERTIME	5,495	13,734 250%	6,317	217%	51,635	88,094	171%	59,365	148%	90,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4003	TRAFFIC BURE	018	OVERTIME	153,838	126,629 82%	175,259	72%	957,801	989,913	103%	1,091,167	91%	1,380,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4010	ENFORCEMEN	018	OVERTIME	71,588	69,762 97%	53,765	130%	405,660	401,387	99%	304,668	132%	375,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4011	HAMPTON BEA	018	OVERTIME	0	0%	5,833	0%	99,930	109,673	110%	46,667	235%	70,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4014	STATE POLICE	018	OVERTIME	4,739	7,414 156%	12,897	57%	45,058	92,407	205%	122,620	75%	205,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4022	STATE POLICE	018	OVERTIME	2,346	3,538 151%	4,409	80%	37,553	17,060	45%	70,587	24%	121,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	4565	J-ONE	018	OVERTIME	99	545 552%	275	198%	904	3,853	426%	2,522	153%	5,000	
2022		015	23	SAFETY	023	SAFETY	OVER	2340	DIVISION OF	8241	TOXICOLOGY	1018	OVERTIME	2,602	590 23%	2,578	23%	23,068	12,739	55%	22,854	56%	30,000	
2022		010	23	SAFETY	023	SAFETY	OVERTIME TOTALS			657,314		CATEGORY TOTALS			602,695	92%	827,756	73%	4,750,812	5,054,276	106%	5,256,452	96%	7,861,625
2022		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	0843	DEPT OF SAFE	060	BENEFITS	0	0%	22	0%	0	0	0%	177	0%	266	
2022		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	1118	HOMELAND ST	060	BENEFITS	0	2,597 0%	2,217	117%	1,982	4,640	234%	8,164	57%	26,606	
2022		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	1123	SP INTELLIG	060	BENEFITS	6,389	6,527 102%	7,758	84%	57,551	60,323	105%	69,879	86%	88,991	
2022		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	42300	OFFICE OF TH	060	BENEFITS	0	11 0%	0	0%	0	11	0%	0	0%	0	
2022		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	42304	BUREAU OF H	060	BENEFITS	0	82 0%	0	0%	0	82	0%	0	0%	0	
2022		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	42395	NH MOTOR VE	060	BENEFITS	0	0%	0	0%	19	0	0%	0	0%	0	
2022		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	43313	IGNITION INT	060	BENEFITS	78	0%	0	0%	1,328	0	0%	0	0%	0	
2022		010	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	44192	HLS EXERCISE	060	BENEFITS	0	-10 0%	82	-12%	0	0	0%	657	0%	986	
2022		010	23	SAFETY																				

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACTG UNIT	ACTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022		FY2021	APPROPRIATION								
											ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs estimate			ESTIMATE	actual vs estimate						
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3117	SEX OFFENSE	060	BENEFITS	2,088	552	26%	4,089	13%	13,919	8,925	64%	27,257	33%	41,821
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3127	BACKLOG REDU	060	BENEFITS	732	1,767	241%	1,809	98%	4,839	8,959	185%	11,956	75%	22,965
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3130	FFY 09 COVER	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3131	COVERDELL N	060	BENEFITS	1,531	1,530	100%	1,408	109%	6,872	2,409	35%	6,320	38%	7,474
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3253	SP-HOMELAND	060	BENEFITS	0	1,117	0%	0	0%	0	1,117	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3345	NH DOT & DOJ	060	BENEFITS	19,660	42	0%	1,741	2%	32,776	445	1%	2,902	15%	4,973
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	3894	SP AGENCY IN	060	BENEFITS	1,368	-10,812	-790%	1,472	-734%	6,030	1,758	29%	11,777	15%	17,665
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4003	TRAFFIC BUR	060	BENEFITS	361	750	208%	0	0%	9,864	400	4%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4008	OUTSIDE DET	060	BENEFITS	22,458	23,508	105%	40,564	58%	356,135	390,604	110%	643,245	61%	1,089,884
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4010	ENFORCEMEN	060	BENEFITS	0	152	0%	0	0%	484	-30	-6%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4013	STATE POLICE	060	BENEFITS	0	0	0%	74	0%	0	0	0%	589	0%	883
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4017	FEDERAL FOR	060	BENEFITS	0	0	0%	221	0%	0	0	0%	1,767	0%	2,650
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4019	CRIMINAL REC	060	BENEFITS	43,480	50,075	115%	69,910	72%	418,160	442,260	106%	672,339	66%	873,098
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4176	SEACOAST SE	060	BENEFITS	5,596	4,555	81%	7,471	61%	54,383	25,455	47%	72,607	35%	88,678
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4215	NHH SECURITY	060	BENEFITS	22,989	32,045	139%	35,353	91%	245,735	255,199	104%	377,893	68%	513,390
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4343	DRUG ERADIC	060	BENEFITS	7,651	1,992	26%	30,509	7%	1,590	20,131	1,266%	6,340	318%	35,330
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	4690	DARE-DONAT	060	BENEFITS	0	1,995	0%	67	8%	0	533	374%	0	0%	800
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	5001	WATERCRAFT	060	BENEFITS	41,323	45,196	109%	54,326	83%	400,817	432,369	108%	526,943	82%	685,276
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	5046	RECREATION	060	BENEFITS	8,154	12,069	148%	19,597	62%	83,856	86,485	103%	201,541	43%	258,858
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	5070	NHSP DISTRAC	060	BENEFITS	1,479	1,078	73%	1,482	73%	13,197	10,661	81%	13,227	81%	21,198
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	5412	DETECTIVE BU	060	BENEFITS	226,782	286,275	115%	270,430	97%	2,035,710	2,327,897	114%	2,427,514	96%	3,476,885
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	7477	OPERATION SA	060	BENEFITS	740	825	111%	1,579	52%	5,511	6,307	114%	11,751	54%	21,198
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	7479	ENFORCEMEN	060	BENEFITS	2,002	3,962	198%	1,751	226%	22,683	37,898	167%	19,838	191%	35,330
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	7482	DWI PATROLS	060	BENEFITS	3,786	3,023	80%	2,662	114%	43,214	45,807	106%	30,382	151%	52,995
2022		010	23	SAFETY	023	SAFETY	BENE	2340	DIVISION OF	8239	URINE & CODI	060	BENEFITS	7,211	7,299	101%	9,621	79%	64,419	54,777	85%	82,297	66%	107,608
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	0859	HSEM AGENCY	060	BENEFITS	0	0	0%	223	0%	0	0	0%	1,785	0%	2,678
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	1232	DECLARED DIS	060	BENEFITS	6,420	13,178	205%	20,927	63%	89,658	115,438	129%	292,266	39%	1,292,704
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	2474	ARP-HSEM SC	060	BENEFITS	0	236	0%	425	56%	0	1,122	0%	3,400	33%	5,100
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	2730	DIR OF HOMEL	060	BENEFITS	2,429	2,791	115%	2,907	96%	22,111	25,522	115%	26,464	96%	36,519
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	2740	EMERGENCY N	060	BENEFITS	60,762	73,585	121%	81,402	90%	576,955	666,447	116%	772,936	86%	1,015,446
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	2748	RIM - C	060	BENEFITS	0	4,938	0%	6,526	76%	14	35,052	253,083%	52,207	67%	78,311
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	2760	SEABROOK ST	060	BENEFITS	1,124	4,646	413%	2,170	214%	19,117	33,996	178%	36,897	92%	42,979
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	2770	VERMONT YAN	060	BENEFITS	411	291	71%	64	456%	5,129	3,318	65%	510	651%	765
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	2920	HAZARD MITIG	060	BENEFITS	0	0	0%	11,698	0%	0	0	0%	93,583	0%	140,374
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	2921	HAZARD MIT	060	BENEFITS	0	0	0%	93	0%	0	0	0%	746	0%	1,119
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	4393	PRE-DISASTE	060	BENEFITS	0	0	0%	551	0%	0	0	0%	4,406	0%	6,609
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	5630	HHPD REHAB	060	BENEFITS	0	0	0%	22	0%	0	0	0%	173	0%	260
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	7484	INFO ANALYSI	060	BENEFITS	6,861	8,161	119%	33,041	25%	39,621	73,183	185%	190,796	38%	262,374
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	8192	100% EMPG-S	060	BENEFITS	3,582	3,345	93%	14,254	23%	7,890	29,411	373%	31,397	94%	56,353
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	8240	BIOTERRORISM	060	BENEFITS	866	1,006	116%	1,241	81%	4,691	9,027	192%	6,723	134%	11,720
2022		010	23	SAFETY	023	SAFETY	BENE	2360	HOMELND S	9004	HMP GRANT	060	BENEFITS	0	0	0%	252	0%	0	0	0%	2,017	0%	3,026
2022		010	23	SAFETY	023	SAFETY	BENE	2365	EMERGENC	1395	BUR OF EMER	060	BENEFITS	244,743	272,112	111%	352,726	77%	2,226,884	2,422,773	109%	3,209,403	75%	4,144,215
2022		010	23	SAFETY	023	SAFETY	BENE	2365	EMERGENC	3893	ESC AGENCY	060	BENEFITS	0	0	0%	1	0%	0	0	0%	11	0%	16
2022		010	23	SAFETY	023	SAFETY	BENE	2365	EMERGENC	4001	COMMUNICAT	060	BENEFITS	31,017	42,746	138%	39,599	108%	276,053	320,886	116%	352,430	91%	459,021
2022		010	23	SAFETY	023	SAFETY	BENE	2365	EMERGENC	4966	BTOP/BROADB	060	BENEFITS	2,866	2,728	95%	3,370	81%	23,142	24,349	105%	27,219	89%	35,278
2022		010	23	SAFETY	023	SAFETY	BENE	2370	FIRE STAND	2483	FST EMERGEN	060	BENEFITS	0	227	0%	4,168	5%	0	257	0%	33,347	1%	50,021
2022		010	23	SAFETY	023	SAFETY	BENE	2370	FIRE STAND	3340	FIRE STANDAF	060	BENEFITS	0	0	0%	5,234	0%	0	0	0%	41,869	0%	62,803
2022		010	23	SAFETY	023	SAFETY	BENE	2370	FIRE STAND	4065	FIRE STANDAF	060	BENEFITS	101,641	94,017	92%	137,634	68%	926,283	908,719	98%	1,254,296	72%	1,598,109
2022		010	23	SAFETY	023	SAFETY	BENE	2370	FIRE STAND	4457	NAT'L FIRE AC	060	BENEFITS	2,685	8,819	0%	0	0%	23,060	3,198	14%	75,755	4%	99,643
2022		010	23	SAFETY	023	SAFETY	BENE	2370	FIRE STAND	4652	FIRE STANDAF	060	BENEFITS	2,446	5,347	219%	6,470	83%	21,578	45,225	210%	57,079	79%	72,986
2022		010	23	SAFETY	023	SAFETY	BENE	2370	FIRE STAND	4689	NFA REVOLVIN	060	BENEFITS	0	0	0%	63	0%	0	371	0%	504	74%	756
2022		010	23	SAFETY	023	SAFETY	BENE	2380	FIRE SAFETY	1365	BUILDING COD	060	BENEFITS	0	164	0%	164	100%	0	756	0%	1,309	58%	1,963
2022		010	23	SAFETY	023	SAFETY	BENE	2380	FIRE SAFETY	5006	MECHANICAL	060	BENEFITS	21,312	0	0%	0	0%	190,998	24,384	13%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	BENE	2380	FIRE SAFETY	5007	MODULAR BUI	060	BENEFITS	0	0	0%	279	0%	-45	1,088	0%	2,229	49%	3,344
2022		010	23	SAFETY	023	SAFETY	BENE	2380	FIRE SAFETY	6631	FIRE SAFETY A	060	BENEFITS	71,698	62,048	87%	108,397	57%	597,160	593,220	99%	902,822	66%	1,213,283
2022		015	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	42300	OFFICE OF TH	060	BENEFITS	10,871	18,037	166%	19,238	94%	92,293	156,659	170%	163,322	96%	225,228
2022		015	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	42304	BUREAU OF H	060	BENEFITS	71,302	60,671	92%	85,197	92%	641,745	609,664	95%	766,810	80%	983,218
2022		015	23	SAFETY	023	SAFETY	BENE	2310	OFFICE OF	42321	GRANTS COOP	060	BENEFITS	3,000	9	0%	0	0%	27,639	9	0%	0		

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		actual vs prior yr	FEBRUARY		LY YTD	YTD ACTUAL	actual vs prior yr	FY22		FY22		
												ACTUAL	ACTUAL		ESTIMATE	vs.estimate				ESTIMATE	vs.estimate		APPROPRIATION	
2022		010	23	SAFETY	023	SAFETY	CONS	2330	DIVISION OF	2912	CVSIN GRANT	046	CONSULTAN	0	0%	0%	14,315	0%	0	165,604	0%	114,523	145%	171,784
2022		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	2211	HWY SFTY EQ	046	CONSULTAN	60,912	62,400	102%	84,455	74%	60,912	134,272	220%	84,455	159%	250,624
2022		010	23	SAFETY	023	SAFETY	CONS	2340	DIVISION OF	3117	SEX OFFENSE	046	CONSULTAN	0	0%	0%	7,965	0%	0	0	0%	63,716	0%	95,574
2022		010	23	SAFETY	023	SAFETY	CONS	2360	HOMELND S	2740	EMERGENCY N	046	CONSULTAN	0	0%	0%	833	0%	0	0	0%	6,667	0%	10,000
2022		010	23	SAFETY	023	SAFETY	CONS	2360	HOMELND S	2760	SEABROOK ST	046	CONSULTAN	0	0%	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	23	SAFETY	023	SAFETY	CONS	2365	EMERGENC	1395	BUR OF EMER	046	CONSULTAN	1,200	1,467	122%	5,148	28%	9,600	22,367	233%	41,182	54%	54,772
2022		010	23	SAFETY	023	SAFETY	CONS	2365	EMERGENC	4001	COMMUNICAT	046	CONSULTAN	0	550	0%	1,442	38%	0	11,790	0%	11,533	102%	17,300
2022		010	23	SAFETY	023	SAFETY	CONS	2365	EMERGENC	4966	BTOP/BROADB	046	CONSULTAN	0	0%	0%	3,383	0%	0	18,600	0%	27,067	69%	40,600
2022		010	23	SAFETY	023	SAFETY	CONS	2380	FIRE SAFET	1365	BUILDING COD	046	CONSULTAN	0	0%	0%	42	0%	0	0	0%	333	0%	500
2022		010	23	SAFETY	023	SAFETY	CONS	2380	FIRE SAFET	6631	FIRE SAFETY A	046	CONSULTAN	0	0%	0%	8	0%	0	0	0%	67	0%	100
2022		010	23	SAFETY	023	SAFETY	CONSULTANTS	TOTALS			CATEGORY TOTALS			62,112	64,417	104%	220,551	29%	70,512	352,633	500%	1,173,224	30%	1,876,777
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	0843	DEPT OF SAFE	020	CURRENT E	0	0%	0%	31	0%	0	0	0%	245	0%	367
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	020	CURRENT E	950	0%	0%	7,398	0%	3,628	0	0%	28,242	0%	228,113
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1123	SP INTELLIGEN	020	CURRENT E	0	0%	0%	50	0%	78	93	119%	605	15%	605
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	4192	HLS EXERCISE	020	CURRENT E	0	0%	0%	170	0%	0	0	0%	1,360	0%	2,041
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	4195	HOMELAND SE	020	CURRENT E	478	508	106%	10,903	5%	1,200	2,272	189%	27,355	8%	80,679
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	4503	AERIAL LIFT SA	020	CURRENT E	0	476	0%	1,053	45%	2,533	7,892	312%	11,870	66%	12,640
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	45125	HEARINGS-HS	020	CURRENT E	0	0%	0%	17	0%	0	0	0%	133	0%	200
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	45409	HLS TRAINING	020	CURRENT E	0	0%	0%	5,053	0%	0	0	0%	40,423	0%	60,634
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	47541	NHTSA GRANT	020	CURRENT E	0	0%	0%	72,712	0%	786	1,588	202%	794,127	0%	872,546
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	47542	408 DATA PRO	020	CURRENT E	0	0%	0%	3,617	0%	0	0	0%	28,933	0%	43,400
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	47543	410 ALCOHOL	020	CURRENT E	225	0%	0%	13,321	0%	225	0	0%	13,321	0%	13,321
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	47544	SEC 2010 MOT	020	CURRENT E	0	0%	0%	267	0%	0	0	0%	2,137	0%	3,205
2022		010	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2318	PETROLEUM P	020	CURRENT E	94	0%	0%	60	0%	304	188	62%	195	97%	602
2022		010	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	4244	FUEL TAX EVA	020	CURRENT E	0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	1110	DRIVER - SAFE	020	CURRENT E	38	48	126%	142	34%	3,762	13,601	362%	14,088	97%	59,701
2022		010	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2311	DRIVER LICEN	020	CURRENT E	0	0%	0%	0	0%	-5	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2394	ARBITRATION	020	CURRENT E	7	7	94%	77	9%	71	236	331%	776	30%	2,541
2022		010	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2444	CDL PARTICIP	020	CURRENT E	0	0%	0%	6,333	0%	0	0	0%	50,667	0%	76,000
2022		010	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	3765	FATAL ACCIDE	020	CURRENT E	0	0%	0%	70	0%	228	112	49%	845	13%	845
2022		010	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	7449	MOTORCYCLE	020	CURRENT E	0	0%	0%	5,417	0%	0	0	0%	43,333	0%	65,000
2022		010	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	8200	MOTORCYCLE	020	CURRENT E	75	14	19%	98	14%	24,422	7,273	30%	32,039	23%	60,045
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	1237	BORDER ENFD	020	CURRENT E	0	0%	0%	4	0%	0	0	0%	33	0%	50
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	1384	BODY & DASH	020	CURRENT E	0	0%	0%	54	0%	0	0	0%	434	0%	651
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	1876	COLD CASE UN	020	CURRENT E	49	1,164	2,352%	248	470%	1,211	5,260	434%	6,064	87%	14,314
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	2039	GIFT FOR K-9	020	CURRENT E	0	0%	0%	111	0%	0	0	0%	887	0%	1,330
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	2064	SUBSTANCE A	020	CURRENT E	122	2,781	2,280%	991	281%	4,311	23,681	549%	35,001	68%	70,435
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	2381	FALLEN TROO	020	CURRENT E	0	0%	0%	1,708	0%	1,358	19,986	1,471%	20,500	97%	20,500
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	2913	PERMITS AND	020	CURRENT E	400	177	44%	511	35%	12,366	17,507	342%	15,785	111%	60,480
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3103	NEW ENTRAN	020	CURRENT E	0	1	0%	83	1%	830	52	6%	1,000	5%	1,000
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3116	HIGH PRIORIT	020	CURRENT E	0	0%	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3127	BACKLOG RED	020	CURRENT E	1,278	1,246	98%	2,562	49%	113,044	49,719	44%	226,574	22%	237,402
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3131	COVERDELL N	020	CURRENT E	0	0%	0%	880	0%	5,448	5,280	94%	10,560	50%	10,560
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3253	SP-HOMELAND	020	CURRENT E	0	0%	0%	613	0%	0	0	0%	4,900	0%	7,350
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3345	NH DOT & DOJ	020	CURRENT E	-257	-3	0%	146	-2%	4,800	1,070	22%	1,757	61%	1,757
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3894	SP AGENCY IN	020	CURRENT E	0	0%	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4003	TRAFFIC BUR	020	CURRENT E	-21	0%	0%	0	0%	-21	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4008	OUTSIDE DET	020	CURRENT E	3,510	-1,221	-35%	6,832	-18%	19,019	14,214	75%	37,018	38%	58,702
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4013	STATE POLICE	020	CURRENT E	0	0%	0%	42	0%	0	0	0%	333	0%	500
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4017	FEDERAL FOR	020	CURRENT E	0	0%	0%	42	0%	49,546	0	0%	500	0%	500
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4019	CRIMINAL REC	020	CURRENT E	6,104	5,892	97%	6,587	89%	41,164	50,741	123%	44,424	114%	65,000
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4176	SEACOAST SE	020	CURRENT E	926	598	65%	1,063	56%	13,654	7,992	59%	15,676	51%	20,000
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4215	NHH SECURITY	020	CURRENT E	409	1,048	256%	716	146%	8,780	13,348	152%	15,380	87%	27,747
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4690	DARE-DONAT	020	CURRENT E	0	144	0%	2,917	5%	1,183	19,152	1,619%	35,000	55%	35,000
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	5001	WATERCRAFT	020	CURRENT E	7,410	17,416	235%	14,059	124%	88,975	141,297	159%	168,802	84%	223,206
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	5011	BOATER CERT	020	CURRENT E	0	0%	0%	4,960	0%	7,269	0	0%	59,524	0%	59,524
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	5046	RECREATION	020	CURRENT E	4,372	8,189	187%	6,196	132%	201,318	118,443	59%	285,352	42%	329,673
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	5412	DETECTIVE BU	020	CURRENT E	5,406	38,686	716%	12,440	311%	95,221	219,770	231%	219,126	100%	350,649
2022		010	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	8239	URINE & COD	020	CURRENT E	1,537	0%	0%	5,954	0%	27,420	3,365	12%	106,220	3%	130,746
2022		010	23	SAFETY	023	SAFETY	CURR	2360	HOMELND S	0859	HSEM AGENCY	020	CURRENT E	0	0%	0%	42	0%	0	0	0%	333	0%	500
2022		010	23	SAFETY																				

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22						
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE		actual vs.estimate	APPROPRIATION				
2022		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2195	ASSET & RESC	020	CURRENT E	0	-48,209	0%	6,375	-756%	0	4,377	0%	50,997	9%	76,496	
2022		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2310	BUSINESS OFF	020	CURRENT E	1,098	0	0%	223	0%	4,656	0	0	0%	946	0%	1,940
2022		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2316	CENTRAL MAIN	020	CURRENT E	168	0	0%	0	0%	2,812	0	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2319	COPY CENTER	020	CURRENT E	1,189	120	10%	292	41%	-1,491	2,162	0	0%	2,333	93%	3,500
2022		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2320	EQUIPMENT C	020	CURRENT E	67,092	-114	0%	0	0%	46,104	-114	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2325	WAREHOUSE	020	CURRENT E	-10,561	-12,016	0%	6,401	-188%	-59,815	13,119	0	0%	51,212	26%	76,817
2022		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	2328	POSTAGE	020	CURRENT E	-17,436	-8,062	0%	5,833	-138%	46,314	3,323	7%	46,667	7%	70,000	
2022		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	3110	ROAD TOLL AD	020	CURRENT E	414	13,766	3,322%	814	1,691%	78,911	131,624	167%	155,043	85%	253,034	
2022		015	23	SAFETY	023	SAFETY	CURR	2320	DIVISION OF	3120	ROAD TOLL AU	020	CURRENT E	408	254	62%	1,522	17%	2,739	3,181	116%	10,224	31%	13,113	
2022		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2311	DRIVER LICEN	020	CURRENT E	12,032	17,333	144%	29,342	59%	81,661	175,497	215%	199,146	88%	329,612	
2022		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2312	MOTOR VEHIC	020	CURRENT E	7,042	7,511	107%	13,182	57%	53,779	123,783	230%	100,664	123%	164,682	
2022		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2314	CERTIFICATE	020	CURRENT E	20,379	32,170	158%	19,643	164%	157,722	209,584	133%	152,024	138%	284,444	
2022		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2315	FINANCIAL RE	020	CURRENT E	6,829	12,862	188%	7,737	166%	65,693	68,285	139%	74,428	105%	125,200	
2022		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	2926	OPERATIONS	020	CURRENT E	5,581	1,941	35%	11,078	18%	49,460	34,104	69%	55,192	62%	82,788	
2022		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	3098	CREDIT CARD	020	CURRENT E	16,991	607	4%	18,037	3%	184,021	322,341	175%	195,352	165%	350,000	
2022		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	3100	ADMIN-DIV O	020	CURRENT E	174	769	441%	474	162%	4,026	6,311	157%	10,942	58%	19,123	
2022		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	3101	PUPLI TRANSP	020	CURRENT E	-23	195	0%	448	43%	-2,124	288	0%	3,582	8%	5,373	
2022		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	3109	INTERNATL RE	020	CURRENT E	565	490	87%	713	69%	6,285	4,640	74%	7,926	59%	12,700	
2022		015	23	SAFETY	023	SAFETY	CURR	2330	DIVISION OF	8107	REFLECTORIZ	020	CURRENT E	59,470	44,854	75%	105,257	43%	825,605	944,326	114%	1,461,246	65%	2,527,558	
2022		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	2305	COMMERCIAL	020	CURRENT E	2,114	30,214	1,429%	11,858	255%	28,253	147,797	518%	160,010	92%	370,589	
2022		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	2927	STATE POLICE	020	CURRENT E	298	1,892	635%	1,811	105%	4,787	7,541	158%	29,099	26%	36,974	
2022		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	3106	MCSAP GRANT	020	CURRENT E	26	2,791	10,818%	151	1,852%	1,822	13,319	731%	10,640	125%	44,420	
2022		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4003	TRAFFIC BUR	020	CURRENT E	30,872	109,543	355%	137,321	80%	236,600	827,549	350%	1,052,423	79%	2,243,009	
2022		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4006	AIRCRAFT TRA	020	CURRENT E	136	1,028	758%	869	118%	40,051	74,069	185%	256,813	29%	518,731	
2022		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4010	ENFORCEMENT	020	CURRENT E	6,824	56,074	822%	36,277	155%	96,888	401,595	414%	515,090	78%	826,487	
2022		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4018	AMMUNITION	020	CURRENT E	0	0	0%	23,915	0%	32,863	96,481	294%	169,261	57%	286,981	
2022		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4022	STATE POLICE	020	CURRENT E	4,829	7,907	164%	14,482	55%	39,615	58,707	148%	118,800	49%	181,128	
2022		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4023	STATE POLICE	020	CURRENT E	0	0	0%	4,167	0%	50,000	0	0	0%	50,000	0%	50,000
2022		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	4565	J-ONE	020	CURRENT E	0	70	0%	125	56%	39	901	2,317%	1,500	60%	1,500	
2022		015	23	SAFETY	023	SAFETY	CURR	2340	DIVISION OF	8241	TOXICOLOGY	020	CURRENT E	8,430	9,634	114%	12,403	78%	71,411	68,840	96%	105,063	66%	161,401	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	0843	DEPT OF SAFE	039	TELECOMM	0	0	0%	398	0%	0	0	0%	3,187	0%	4,780	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	0843	DEPT OF SAFE	070	IN STATE TR	0	0	0%	275	0%	0	0	0%	2,203	0%	3,305	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	0843	DEPT OF SAFE	103	CONTRACTS	0	0	0%	19	0%	0	0	0%	155	0%	232	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	024	MAINT OTHE	0	0	0%	13,783	0%	0	0	0%	110,262	0%	165,393	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	029	INTRA-AGEN	0	0	0%	29,167	0%	0	0	0%	233,333	0%	350,000	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	030	EQUIPMENT	19,345	12,472	64%	84,384	15%	143,937	200,470	139%	627,848	32%	627,848	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	037	TECHNOLOG	0	0	0%	2,853	0%	0	0	0%	22,827	0%	34,240	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	038	TECHNOLOG	0	0	0%	4,573	0%	0	0	0%	36,585	0%	54,877	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	040	INDIRECT CD	0	0	0%	993	0%	0	0	0%	7,941	0%	11,911	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	057	BOOKS PER	0	0	0%	432	0%	0	0	0%	3,457	0%	5,185	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	070	IN STATE TR	0	1,448	0%	497	291%	920	2,835	308%	1,479	192%	5,967	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	072	GRANTS FED	0	25,396	0%	84,094	30%	119,844	63,028	53%	727,090	9%	1,009,126	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	080	OUT OF STA	0	0	0%	2,673	0%	0	0	0%	21,382	0%	32,072	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	085	INTERAGCY	0	19,323	0%	46,036	42%	0	21,873	0%	368,291	6%	552,437	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1118	HOMELAND ST	102	CONTRACTS	0	0	0%	1,758	0%	0	0	0%	14,064	0%	21,096	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1123	SP INTELLIG	038	TECHNOLOG	0	0	0%	3,486	0%	38,784	32,168	83%	27,890	115%	41,835	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1123	SP INTELLIG	039	TELECOMM	20	20	100%	89	23%	162	101	63%	710	14%	1,065	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1123	SP INTELLIG	049	TRANSFER T	0	0	0%	7	0%	0	0	0%	56	0%	84	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1123	SP INTELLIG	066	EMPLOYEE T	0	0	0%	75	0%	0	0	0%	600	0%	900	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1123	SP INTELLIG	080	OUT OF STA	0	0	0%	400	0%	0	0	0%	3,200	0%	4,800	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	1123	SP INTELLIG	211	CATASTROP	0	0	0%	1	0%	0	0	0%	11	0%	16	
2022		010	23	SAFETY	023	SAFETY	CURR	2310	OFFICE OF	239															

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	FEBRUARY ACTUAL	FEBRUARY ACTUAL	actual vs		FEBRUARY ESTIMATE	actual vs		LY YTD ACTUAL	YTD ACTUAL	actual vs		FY22 ESTIMATE	actual vs		FY22 ACTUAL	APPROPRIATION
															prior yr	%		estimate	%			estimate	%		estimate	%		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5125	HEARINGS-HS	070	IN STATE TR	271	369	136%	709	52%	1,192	5,898	495%	3,114	189%	5,000	5,000		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5125	HEARINGS-HS	080	OUT OF STA	0	0%	417	0%	0	0%	0	0%	3,333	0%	5,000	5,000		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5409	HLS TRAINING	029	INTRA-AGEN	0	0%	8,333	0%	0	0%	0	0%	66,667	0%	100,000	100,000		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5409	HLS TRAINING	030	EQUIPMENT	0	0%	6,672	0%	0	0%	0	0%	53,380	0%	80,070	80,070		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5409	HLS TRAINING	037	TECHNOLOG	0	0%	1,375	0%	0	0%	0	0%	11,000	0%	16,500	16,500		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5409	HLS TRAINING	038	TECHNOLOG	0	0%	551	0%	0	0%	0	0%	4,405	0%	6,607	6,607		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5409	HLS TRAINING	040	INDIRECT CD	0	0%	860	0%	0	0%	0	0%	6,879	0%	10,318	10,318		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5409	HLS TRAINING	057	BOOKS PERI	0	0%	1,979	0%	0	0%	0	0%	15,830	0%	23,745	23,745		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5409	HLS TRAINING	070	IN STATE TR	0	0%	1,515	0%	0	0%	0	0%	12,119	0%	18,178	18,178		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5409	HLS TRAINING	072	GRANTS FED	0	7,986	0%	62,859	13%	3,290	178,381	5,422%	85,261	209%	754,313	754,313		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5409	HLS TRAINING	080	OUT OF STA	0	0%	213	0%	0	0%	0	0%	1,707	0%	2,560	2,560		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5409	HLS TRAINING	085	INTERAGCY	0	0%	8,750	0%	0	0%	0	0%	70,000	0%	105,000	105,000		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5409	HLS TRAINING	102	CONTRACTS	0	0%	5,900	0%	0	0%	0	0%	47,200	0%	70,800	70,800		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5409	HLS TRAINING	103	CONTRACTS	0	0%	896	0%	0	0%	0	0%	7,167	0%	10,750	10,750		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5410	HLS EQUIPMEN	029	INTRA-AGEN	0	0%	4,167	0%	0	0%	0	0%	33,333	0%	50,000	50,000		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5410	HLS EQUIPMEN	072	GRANTS FED	0	334,947	0%	295,853	113%	673,040	2,175,565	323%	1,367,305	159%	3,550,241	3,550,241		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	5410	HLS EQUIPMEN	085	INTERAGCY	0	0%	4,167	0%	0	0%	0	0%	33,333	0%	50,000	50,000		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7213	HLS NONPROF	072	GRANTS FED	0	6,192	0%	174,434	4%	42,472	143,232	337%	1,565,477	9%	2,093,210	2,093,210		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	021	FOOD INSTIT	0	0%	5,833	0%	0	0%	0	0%	46,667	0%	70,000	70,000		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	022	RENTS-LEAS	0	0%	511	0%	0	0%	0	0%	4,086	0%	6,129	6,129		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	026	ORGANIZATI	0	0%	17	0%	0	0%	0	0%	137	0%	205	205		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	029	INTRA-AGEN	0	0%	32,107	0%	0	19,821	0%	256,856	8%	385,284	385,284			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	030	EQUIPMENT	0	0%	483	0%	0	0%	0	0%	3,867	0%	5,800	5,800		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	037	TECHNOLOG	0	0%	700	0%	0	0%	0	0%	5,600	0%	8,400	8,400		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	039	TELECOMMUN	0	0%	1,007	0%	0	762	0%	8,053	9%	12,800	12,800			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	040	INDIRECT CD	0	0%	15,842	0%	22,904	35,027	153%	120,051	29%	190,101	190,101			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	041	AUDIT FUND	0	0%	1,056	0%	982	975	99%	7,561	13%	12,669	12,669			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	049	TRANSFER T	0	0%	7	0%	0	0	0%	56	0%	84	84			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	057	BOOKS PERI	0	0%	150	0%	0	0	0%	1,200	0%	1,800	1,800			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	066	EMPLOYEE T	0	0%	2,167	0%	525	0	0%	17,337	3%	26,005	26,005			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	070	IN STATE TR	0	0%	3,569	0%	9	0	0%	42,826	0%	42,826	42,826			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	072	GRANTS FED	88,918	57,755	65%	738,868	8%	581,603	719,301	124%	4,832,872	15%	7,176,464	7,176,464		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	080	OUT OF STA	0	0%	13,819	0%	0	184	0%	110,555	0%	165,833	165,833			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	085	INTERAGCY	0	0%	7,975	0%	276,760	0	0%	60,294	0%	95,704	95,704			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	102	CONTRACTS	0	0%	155,239	0%	19,030	166,000	872%	1,862,863	9%	1,862,863	1,862,863			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7541	NHTSA GRANT	121	CATASTROP	0	0%	3	0%	0	0	0%	27	0%	40	40			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7542	408 DATA PRO	021	FOOD INSTIT	0	0%	168	0%	0	0	0%	1,340	0%	2,010	2,010			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7542	408 DATA PRO	029	INTRA-AGEN	0	16,111	0%	38,375	42%	215,832	0	307,000	70%	460,500	460,500			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7542	408 DATA PRO	040	INDIRECT CD	0	0%	1,341	0%	7,093	7,447	105%	16,096	46%	16,096	16,096			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7542	408 DATA PRO	041	AUDIT FUND	0	0%	574	0%	270	307	114%	3,307	9%	6,893	6,893			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7542	408 DATA PRO	070	IN STATE TR	0	0%	100	0%	0	0	0%	803	0%	1,205	1,205			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7542	408 DATA PRO	072	GRANTS FED	82,384	0%	1,338,514	0%	187,667	44,733	24%	3,049,068	1%	5,634,927	5,634,927			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7542	408 DATA PRO	080	OUT OF STA	0	0%	1,733	0%	0	0	0%	13,867	0%	20,800	20,800			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7542	408 DATA PRO	085	INTERAGCY	0	0%	4,442	0%	95,501	0	0%	34,699	0%	53,301	53,301			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7542	408 DATA PRO	102	CONTRACTS	0	0%	17,451	0%	62,000	55,000	89%	209,412	26%	209,412	209,412			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7543	410 ALCOHOL	-021	FOOD INSTIT	0	0%	2,083	0%	0	0	0%	16,667	0%	25,000	25,000			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7543	410 ALCOHOL	-029	INTRA-AGEN	0	29,043	0%	73,583	39%	0	426,092	0%	588,667	72%	883,000	883,000		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7543	410 ALCOHOL	-040	INDIRECT CD	0	0%	7,696	0%	3,589	4,062	113%	91,694	4%	92,352	92,352			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7543	410 ALCOHOL	-041	AUDIT FUND	0	0%	1,019	0%	432	496	115%	5,713	9%	12,229	12,229			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7543	410 ALCOHOL	-066	EMPLOYEE T	0	0%	333	0%	0	0	0%	2,667	0%	4,000	4,000			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7543	410 ALCOHOL	-070	IN STATE TR	0	0%	538	0%	0	0	0%	4,303	0%	6,454	6,454			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7543	410 ALCOHOL	-072	GRANTS FED	16,924	0%	194,140	0%	126,540	2,452	2%	1,451,549	0%	2,518,777	2,518,777			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7543	410 ALCOHOL	-080	OUT OF STA	0	0%	5,013	0%	0	0	0%	40,104	0%	60,156	60,156			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7543	410 ALCOHOL	-085	INTERAGCY	36,709	0%	63,837	0%	335,272	75,370	22%	583,038	13%	1,165,254	1,165,254			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7543	410 ALCOHOL	-102	CONTRACTS	0	0%	216,018	0%	31,369	30,000	96%	2,592,217	1%	2,592,217	2,592,217			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2310	OFFICE OF	7544	SEC 2010 MOTI	021	FOOD INSTIT	0	0%	17	0%	0	0	0%	137	0%	205	205			

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs		FEBRUARY	actual	LV YTD	YTD ACTUAL	actual vs		FY22	actual	FY22			
															UNIT	UNIT					ESTIMATE	vs.estimate				ESTIMATE	vs.estimate	APPROPRIATION
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2444	CDL PARTICIP	066	EMPLOYEE	1	0	0	0%	1,667	0%	0	0	0%	13,333	0%	20,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2444	CDL PARTICIP	103	CONTRACTS	0	0	0	0%	170,833	0%	0	0	0%	1,366,667	0%	2,050,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2912	CVISN GRANT	103	CONTRACTS	0	0	0	0%	52,167	0%	0	0	0%	417,333	0%	626,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3765	FATAL ACCIDE	030	EQUIPMENT	0	0	0	0%	25	0%	0	0	0%	200	0%	300
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3765	FATAL ACCIDE	037	TECHNOLOG	0	0	0	0%	21	0%	0	0	0%	167	0%	250
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3765	FATAL ACCIDE	039	TELECOMM	41	0	0	0%	83	0%	324	203	63%	667	30%	1,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3765	FATAL ACCIDE	040	INDIRECT C	0	0	0	0%	877	0%	2,474	2,933	119%	3,524	83%	10,518
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3765	FATAL ACCIDE	041	AUDIT FUND	0	0	0	0%	4	0%	11	11	102%	15	75%	44
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3765	FATAL ACCIDE	049	TRANSFER	1	0	0	0%	4	0%	0	0	0%	28	0%	42
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3765	FATAL ACCIDE	066	EMPLOYEE	1	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3765	FATAL ACCIDE	070	IN STATE TR	0	0	0	0%	13	0%	0	0	0%	100	0%	150
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3765	FATAL ACCIDE	080	OUT OF STA	0	0	0	0%	221	0%	0	0	0%	1,767	0%	2,650
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3765	FATAL ACCIDE	211	CATASTRO	0	0	0	0%	1	0%	0	0	0%	5	0%	8
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	7449	MOTORCYCLE	030	EQUIPMENT	0	0	0	0%	6,667	0%	0	0	0%	53,333	0%	80,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	7449	MOTORCYCLE	040	INDIRECT C	0	0	0	0%	639	0%	0	0	0%	5,110	0%	7,665
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	7449	MOTORCYCLE	057	BOOKS PER	0	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	7467	DMV CRASH D	040	INDIRECT C	0	0	0	0%	541	0%	1,818	1,581	87%	2,232	71%	6,490
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8140	CONSERVATIO	073	GRANTS NO	7,646	0	0	0%	8,481	0%	1,949,080	2,161,986	111%	2,161,986	100%	2,161,986
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	022	RENTS-LEA	684	32	5%	0%	1,604	2%	10,447	7,628	73%	24,497	31%	33,758
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	024	MAINT OTHE	0	0	0	0%	63	0%	0	0	0%	500	0%	750
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	026	ORGANIZATI	0	0	0	0%	125	0%	1,200	0	0%	1,500	0%	1,500
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	027	TRANSFERS	0	1,744	0%	0%	2,259	77%	0	7,488	0%	18,073	41%	27,110
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	029	INTRA-AGEN	0	410	0%	0%	354	116%	0	3,349	0%	2,830	118%	4,245
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	030	EQUIPMENT	0	0	0	0%	6,667	0%	0	6,091	0%	53,333	11%	80,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	039	TELECOMM	160	0	0	0%	145	0%	1,384	895	65%	1,261	71%	1,800
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	047	OWN FORCE	0	0	0	0%	577	0%	68	0	0%	6,925	0%	6,925
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	048	CONTRACT	0	0	0	0%	769	0%	0	0	0%	6,149	0%	9,223
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	049	TRANSFER	1	0	0	0%	11	0%	0	0	0%	85	0%	127
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	057	BOOKS PER	0	0	0	0%	417	0%	4,320	0	0%	5,000	0%	5,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	062	WORKERS C	0	0	0	0%	716	0%	0	0	0%	5,727	0%	8,591
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	064	RET PENSIO	0	0	0	0%	0	0%	961	0	0%	0	0%	0
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	066	EMPLOYEE	1	0	0	0%	121	0%	0	390	0%	967	40%	1,450
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	070	IN STATE TR	0	0	0	0%	0	0%	1,266	0	0%	0	0%	0
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	080	OUT OF STA	0	0	0	0%	221	0%	0	2,131	0%	1,767	121%	2,650
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	103	CONTRACTS	0	0	0	0%	4,864	0%	24,648	3,830	16%	53,737	7%	58,373
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8200	MOTORCYCLE	211	CATASTRO	0	2,675	0%	0%	227	1,79%	0	2,675	0%	1,815	147%	2,723
2022			010	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	8225	PORT AUTHOF	073	GRANTS NO	37,088	45,256	122%	0%	42,577	106%	143,291	134,468	94%	164,498	82%	306,504
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1223	SEX OFFENDE	040	INDIRECT C	1,992	0	0	0%	7,266	0%	1,992	0	0%	7,266	0%	7,266
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1237	BORDER ENFC	040	INDIRECT C	2,574	0	0	0%	3,267	0%	2,574	1,762	68%	3,267	54%	7,710
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1237	BORDER ENFC	041	AUDIT FUND	25	0	0	0%	28	0%	25	15	59%	28	52%	67
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1237	BORDER ENFC	070	IN STATE TR	0	0	0	0%	167	0%	1,258	644	51%	2,000	32%	2,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1366	SP FEDERAL	G038	TECHNOLOG	0	0	0	0%	6,667	0%	0	0	0%	53,333	0%	80,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1366	SP FEDERAL	G040	INDIRECT C	0	0	0	0%	1,411	0%	0	0	0%	11,291	0%	16,936
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1366	SP FEDERAL	G041	AUDIT FUND	0	0	0	0%	19	0%	0	0	0%	152	0%	228
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1366	SP FEDERAL	G103	CONTRACTS	0	0	0	0%	21,250	0%	0	50,000	0%	170,000	29%	255,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1384	BODY & DASH	030	EQUIPMENT	0	0	0	0%	733	0%	0	0	0%	5,867	0%	8,800
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1384	BODY & DASH	037	TECHNOLOG	0	0	0	0%	175	0%	0	0	0%	1,400	0%	2,100
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1384	BODY & DASH	038	TECHNOLOG	0	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1384	BODY & DASH	039	TELECOMM	0	0	0	0%	81	0%	0	0	0%	647	0%	970
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1384	BODY & DASH	073	GRANTS NO	0	0	0	0%	72,333	0%	0	0	0%	578,667	0%	868,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1876	COLD CASE UN	030	EQUIPMENT	0	0	0	0%	292	0%	0	0	0%	2,333	0%	3,500
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1876	COLD CASE UN	038	TECHNOLOG	0	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1876	COLD CASE UN	039	TELECOMM	0	0	0	0%	167	0%	687	0	0%	1,333	52%	2,000
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1876	COLD CASE UN	049	TRANSFER	1	0	0	0%	7	0%	0	0	0%	56	0%	84
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1876	COLD CASE UN	066	EMPLOYEE	1	0	0	0%	292	0%	0	0	0%	2,333	0%	3,500
2022			010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION	OR	1876	COLD CASE UN	070	IN STATE TR	86	0	0	0%	0	0%	3,962	-199	-5%	0	0%	0
2022																												

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		actual vs prior yr	FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	FY22		FY22 APPROPRIATION		
											ACTUAL	ACTUAL		ESTIMATE	vs.estimate				ESTIMATE	vs.estimate			
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3117	SEX OFFENSE	037	TECHNOLOG	0	0%	7,335	0%	0	0%	58,677	0%	88,015		
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3117	SEX OFFENSE	040	INDIRECT C	4,062	6,950	171%	5,054	138%	4,062	6,950	171%	5,054	138%	13,744
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3117	SEX OFFENSE	041	AUDIT FUND	40	79	199%	142	56%	40	79	199%	142	56%	385
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3117	SEX OFFENSE	103	CONTRACTS	0	0	0%	113	0%	0	0	0%	900	0%	1,350
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3127	BACKLOG RED	024	MAINT OTHE	0	0	0%	125	0%	10,023	639	6%	741	86%	1,500
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3127	BACKLOG RED	030	EQUIPMENT	0	0	0%	4,167	0%	0	0	0%	33,333	0%	50,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3127	BACKLOG RED	037	TECHNOLOG	0	0	0%	9,587	0%	3,044	0%	76,696	4%	115,044	
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3127	BACKLOG RED	038	TECHNOLOG	0	0	0%	9,000	0%	4,347	63,363	1,458%	108,000	59%	108,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3127	BACKLOG RED	040	INDIRECT C	0	0	0%	2,764	0%	0	0	0%	22,113	0%	33,169
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3127	BACKLOG RED	041	AUDIT FUND	21	0	0%	135	0%	21	298	1,450%	135	221%	1,588
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3127	BACKLOG RED	066	EMPLOYEE T	0	0	0%	632	0%	750	5,950	783%	7,586	78%	7,586
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3127	BACKLOG RED	080	OUT OF STA	0	0	0%	493	0%	0	0	0%	3,943	0%	5,914
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3127	BACKLOG RED	103	CONTRACTS	0	0	0%	30,061	0%	-7,759	192,819	0%	240,487	80%	360,730
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3131	COVERDELL N	030	EQUIPMENT	0	1,232	0%	156	789%	28,529	1,232	4%	1,156	107%	1,874
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3131	COVERDELL N	038	TECHNOLOG	0	0	0%	1,450	0%	0	17,172	0%	11,600	148%	17,400
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3131	COVERDELL N	040	INDIRECT C	3,431	808	24%	3,334	24%	3,431	2,178	63%	3,334	65%	6,347
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3131	COVERDELL N	066	EMPLOYEE T	0	0	0%	1,190	25%	2,200	4,165	189%	9,685	43%	14,285
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3131	COVERDELL N	080	OUT OF STA	0	1,084	0%	1,635	66%	0	10,057	0%	13,080	77%	19,620
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3253	SP-HOMELAND	030	EQUIPMENT	0	0	0%	20,241	0%	0	0	0%	161,927	0%	242,890
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3345	NH DOT & DOJ	030	EQUIPMENT	0	0	0%	18,128	0%	26,853	0	0%	74,388	0%	217,538
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3345	NH DOT & DOJ	039	TELECOMMU	0	0	0%	108	0%	0	162	0%	867	19%	1,300
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3345	NH DOT & DOJ	070	IN STATE TR	139	0	0%	485	0%	1,692	1,804	107%	5,906	31%	12,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3345	NH DOT & DOJ	080	OUT OF STA	0	0	0%	250	0%	0	0	0%	2,000	0%	3,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3345	NH DOT & DOJ	103	CONTRACTS	0	0	0%	4,979	0%	0	0	0%	39,833	0%	59,750
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3894	SP AGENCY IN	030	EQUIPMENT	0	0	0%	13,531	0%	0	58,302	0%	108,248	54%	162,372
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	070	IN STATE TR	-93	0	0%	0	0%	-93	0	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4008	OUTSIDE DETA	029	INTRA-AGEN	0	205	0%	672	30%	0	1,787	0%	5,377	33%	8,066
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4008	OUTSIDE DETA	039	TELECOMMU	62	62	100%	77	81%	555	467	84%	686	68%	985
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4008	OUTSIDE DETA	049	TRANSFER T	0	0	0%	4	0%	0	0	0%	28	0%	42
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4008	OUTSIDE DETA	070	IN STATE TR	21,061	0	0%	23,468	0%	112,959	90,949	81%	125,872	72%	195,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4008	OUTSIDE DETA	211	CATASTROP	0	0	0%	1	0%	0	0	0%	5	0%	8
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4013	STATE POLICE	023	HEAT ELECT	0	0	0%	303	0%	0	0	0%	2,425	0%	3,637
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4013	STATE POLICE	030	EQUIPMENT	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4013	STATE POLICE	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	333	0%	500
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4013	STATE POLICE	080	OUT OF STA	0	0	0%	171	0%	0	0	0%	1,367	0%	2,050
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4013	STATE POLICE	103	CONTRACTS	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4017	FEDERAL FORI	026	ORGANIZATI	0	0	0%	0	0%	300	0	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4017	FEDERAL FORI	030	EQUIPMENT	0	0	0%	8,665	0%	33,207	0	0%	103,975	0%	103,975
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4017	FEDERAL FORI	038	TECHNOLOG	0	0	0%	504	0%	6,482	2,995	46%	6,045	50%	6,045
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4017	FEDERAL FORI	039	TELECOMMU	424	93	22%	484	19%	6,282	1,141	18%	7,160	16%	8,500
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4017	FEDERAL FORI	066	EMPLOYEE T	0	0	0%	33	0%	0	0	0%	267	0%	400
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4017	FEDERAL FORI	070	IN STATE TR	28	0	0%	40	0%	353	230	65%	500	46%	500
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4017	FEDERAL FORI	080	OUT OF STA	0	0	0%	275	0%	303	0	0%	3,300	0%	3,300
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4017	FEDERAL FORI	103	CONTRACTS	0	0	0%	0	0%	1,987	0	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	022	RENTS-LEAS	387	387	100%	520	74%	3,284	3,239	99%	4,415	73%	6,500
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	024	MAINT OTHE	0	0	0%	4,167	0%	34	0	0%	15,761	0%	50,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	026	ORGANIZATI	0	0	0%	542	0%	0	0	0%	4,333	0%	6,500
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	027	TRANSFERS	0	16,944	0%	24,861	68%	0	57,946	0%	198,884	29%	298,326
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	029	INTRA-AGEN	0	3,568	0%	3,519	101%	0	32,772	0%	28,155	116%	42,232
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	030	EQUIPMENT	856	0	0%	35,165	0%	1,217	0	0%	50,000	0%	50,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	038	TECHNOLOG	0	0	0%	4,500	0%	0	27,000	0%	36,000	75%	54,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	039	TELECOMMU	1,519	1,431	94%	1,885	76%	24,690	20,350	82%	30,644	66%	45,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	057	BOOKS PER	201	189	94%	211	90%	1,577	1,570	100%	1,657	95%	2,500
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	061	UNEMPLOY	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	062	WORKERS C	0	0	0%	1,167	0%	0	0	0%	9,333	0%	14,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	064	RET PENSIO	0	0	0%	0	0%	12,145	0	0%	0	0%	0
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	066	EMPLOYEE T	0	0	0%	83	0%	80	0	0%	1,000	0%	1,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	070	IN STATE TR	0	198	0%	417	48%	1,568	2,009	128%	4,403	46%	5,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4019	CRIMINAL REC	103	CONTRACTS	169	37,591	22,259%	178	21,101%	643,767	767,277	119%	679,104	113%	800,000
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4176	SEACOAST SE	049	TRANSFER T	0	0	0%	7	0%	0	0	0%	56	0%	84
2022	010	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4176	SEACOAST SE	070	IN STATE TR	0	0	0%	83	0%	-852	0	0%	667	0%	1

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22					
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	FY22			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5001	WATERCRAFT	230	INTERPRET	0	0	0%	0	0%	1,333	0%	2,000			
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5011	BOATER CERT	103	CONTRACTS	13,614	13,614	100%	15,766	86%	44,143	100%	51,121	86%	66,887	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	026	ORGANIZATI	0	299	0%	833	36%	4,475	1,364%	10,000	0%	10,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	029	INTRA-AGEN	0	0	0%	2,132	0%	295	0%	17,059	2%	25,589	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	030	EQUIPMENT	34,910	8,118	23%	15,644	52%	290,059	10,209	4%	129,982	8%	153,401
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	037	TECHNOLOG	0	0	0%	267	0%	0	0%	2,133	0%	3,200	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	039	TELECOMMU	0	0	0%	333	0%	0	0%	2,667	0%	4,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	040	INDIRECT C	0	0	0%	13,453	0%	47,594	55,804	117%	114,930	49%	161,442
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	041	AUDIT FUND	0	0	0%	195	0%	481	470	98%	1,484	32%	2,344
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	044	DEBT SERV	0	0	0%	4,190	0%	32,729	5,844	18%	38,994	15%	50,284
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	047	OWN FORCE	0	0	0%	0	0%	0	0%	0	0%	0	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	048	CONTRACT	0	0	0%	79,735	0%	0	0%	637,877	0%	956,816	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	049	TRANSFER T	0	0	0%	11	0%	0	0%	85	0%	127	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	057	BOOKS PER	578	0	0%	1,000	0%	578	0	1,000	0%	1,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	066	EMPLOYEE T	0	0	0%	0	0%	94	0	0	0%	0	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	069	PROMOTION	99	0	0%	351	0%	1,974	1,867	95%	7,001	27%	7,001
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	070	IN STATE TR	1,674	515	31%	1,841	28%	72,008	58,862	82%	79,197	74%	90,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	080	OUT OF STA	0	0	0%	1,250	0%	0	220	0%	10,000	2%	15,001
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5046	RECREATIONA	211	CATASTROP	0	0	0%	363	0%	0	0	2,901	0%	4,351	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5070	NHSP DISTRA	040	INDIRECT C	6,518	0	0%	5,430	0%	6,518	4,702	72%	5,430	87%	9,289
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	022	RENTS-LEAS	510	510	100%	469	109%	4,604	4,140	90%	4,237	98%	6,600
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	023	HEAT ELECT	2,669	1,038	39%	3,084	34%	10,518	9,696	92%	12,151	80%	16,506
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	024	MAINT OTHE	0	0	0%	21	0%	0	0	167	0%	250	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	026	ORGANIZATI	500	500	100%	1,350	37%	500	1,290	258%	1,350	96%	1,350
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	027	TRANSFERS	0	27,817	0%	40,533	69%	0	121,866	0%	324,262	38%	486,393
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	029	INTRA-AGEN	0	0	0%	18,035	91%	0	130,017	0%	144,278	90%	216,417
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	030	EQUIPMENT	21,809	2,931	13%	80,535	4%	169,522	335,849	198%	626,013	54%	781,169
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	037	TECHNOLOG	0	0	0%	792	0%	0	728	0%	6,334	11%	9,501
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	038	TECHNOLOG	1,649	780	47%	6,009	13%	28,392	74,032	261%	103,440	22%	120,505
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	039	TELECOMMU	3,869	3,703	96%	3,230	115%	43,284	39,782	92%	36,131	110%	58,250
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	047	OWN FORCE	0	0	0%	1,243	0%	90	0	14,910	0%	14,910	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	048	CONTRACT	0	285	0%	2,083	14%	0	2,660	0%	16,667	16%	25,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	049	TRANSFER T	0	0	0%	225	0%	0	0	1,800	0%	2,700	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	066	EMPLOYEE T	0	944	0%	2,083	45%	5,387	18,349	341%	16,360	112%	25,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	070	IN STATE TR	1,891	235	12%	187	125%	118,739	10,617	9%	11,766	90%	20,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	080	OUT OF STA	0	2,454	0%	4,083	60%	530	20,941	3,951%	2,352	890%	49,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	103	CONTRACTS	747	1,638	219%	2,139	77%	12,257	5,400	44%	35,123	15%	73,472
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	5412	DETECTIVE BU	211	CATASTROP	0	27,811	0%	2,370	1,174%	8,060	27,811	345%	18,957	147%	28,435
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	7477	OPERATION S	400	INDIRECT C	2,630	0	0%	4,663	0%	2,630	1,943	74%	4,663	42%	9,289
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	7479	ENFORCEMEN	040	INDIRECT C	11,596	0	0%	8,592	0%	11,596	0	0	8,592	0%	15,482
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	7482	DWI PATROLS	040	INDIRECT C	14,827	0	0%	8,803	0%	14,827	1,943	13%	8,803	22%	23,223
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8045	FFY 2010 NH	FSR030	EQUIPMENT	0	0	0%	4,000	0%	0	0	32,000	0%	48,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & COD	S022	RENTS-LEAS	58	0	0%	208	0%	466	408	88%	1,667	24%	2,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & COD	S024	MAINT OTHE	0	0	0%	2,167	0%	16,515	3,788	23%	26,000	15%	26,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & COD	S030	EQUIPMENT	0	0	0%	0	0%	1,230	0	0	0	0	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & COD	S037	TECHNOLOG	0	0	0%	417	0%	0	0	3,333	0%	5,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & COD	S038	TECHNOLOG	276	0	0%	8,000	0%	276	0	8,000	0%	8,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & COD	S049	TRANSFER T	0	0	0%	11	0%	0	0	85	0%	127	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & COD	S066	EMPLOYEE T	0	0	0%	142	0%	0	0	1,133	0%	1,700	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & COD	S080	OUT OF STA	0	0	0%	575	0%	0	0	4,600	0%	6,900	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & COD	S103	CONTRACTS	0	0	0%	2,475	0%	6,337	24,623	389%	29,700	83%	29,700
2022		010	23	SAFETY	023	SAFETY	ALL	0	2340	DIVISION OF	8239	URINE & COD	S211	CATASTROP	0	0	0%	2	0%	0	0	16	0%	24	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	0859	HSEM AGENC	Y030	EQUIPMENT	0	0	0%	21	0%	0	0	167	0%	250	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	0859	HSEM AGENC	Y037	TECHNOLOG	0	0	0%	21	0%	0	0	167	0%	250	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	0859	HSEM AGENC	Y038	TECHNOLOG	0	0	0%	2,921	0%	17,500	6,000	34%	23,365	26%	35,048
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	0859	HSEM AGENC	Y040	INDIRECT C	0	0	0%	364	0%	0	0	2,913	0%	4,369	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	0859	HSEM AGENC	Y041	AUDIT FUND	0	0	0%	1	0%	0	0	7	0%	10	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	S022	RENTS-LEAS	0	0	0%	7,083	0%	0	0	56,667	0%	85,000	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND S	1232	DECLARED DI	S030	EQUIPMENT	6,665	0	0%	9,269	0%	78,657	-15,336	-19%	109,389	-14%	307,326

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL		FEBRUARY		FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	actual vs		YTD FY22 ESTIMATE	actual vs		FY22 APPROPRIATION
												ACTUAL	ACTUAL	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate			ESTIMATE	vs.estimate				
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2748	RIM - C	022	RENTERS-LEAS	0	0%	0%	205	0%	743	444	60%	1,370	32%	2,462	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2748	RIM - C	024	MAINT OTHE	0	0%	0%	639	0%	1,246	3,452	277%	7,671	45%	7,671	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2748	RIM - C	028	TRANSFERS	0	0%	0%	4,851	0%	0	0	0%	38,806	0%	58,209	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2748	RIM - C	030	EQUIPMENT	0	0%	0%	639	0%	0	0	0%	5,108	0%	7,663	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2748	RIM - C	037	TECHNOLOG	0	0%	0%	125	0%	0	0	0%	1,000	0%	1,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2748	RIM - C	038	TECHNOLOG	0	0%	0%	67	0%	0	0	0%	533	0%	800	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2748	RIM - C	039	TELECOMMUN	231	0%	0%	240	0%	1,921	1,060	55%	1,993	53%	2,900	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2748	RIM - C	069	TRANSFER T	0	0%	0%	329	0%	0	3,951	0%	2,634	150%	3,951	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2748	RIM - C	103	CONTRACTS	0	0%	1,897	315	603%	0	2,072	0%	2,517	82%	3,775	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2760	SEABROOK ST	030	EQUIPMENT	0	0%	0%	833	0%	3,005	1,510	50%	10,000	15%	10,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2760	SEABROOK ST	037	TECHNOLOG	0	0%	0%	625	0%	1,064	0	0%	1,590	0%	7,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2760	SEABROOK ST	038	TECHNOLOG	179	0%	0%	1,720	0%	1,041	0	0%	10,000	0%	10,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2760	SEABROOK ST	039	TELECOMMUN	16	0%	0%	44	0%	571	70	12%	1,573	4%	1,750	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2760	SEABROOK ST	049	TRANSFER T	0	0%	0%	58,812	0%	143,813	195,110	136%	330,572	59%	705,745	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2760	SEABROOK ST	070	IN STATE TR	0	0%	0%	208	0%	5	0	0%	2,500	0%	2,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2760	SEABROOK ST	073	GRANTS NO	16,125	12,213	76%	43,008	28%	87,676	126,252	144%	233,848	54%	605,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2760	SEABROOK ST	080	OUT OF STA	0	0%	0%	42	0%	0	0	0%	333	0%	500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2760	SEABROOK ST	103	CONTRACTS	0	0%	0%	1,667	0%	0	1,400	0%	13,333	11%	20,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2760	SEABROOK ST	211	CATASTROP	0	0%	0%	1	0%	0	0	0%	5	0%	8	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2770	VERMONT YAN	030	EQUIPMENT	0	0%	0%	2,500	0%	0	0	0%	20,000	0%	30,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2770	VERMONT YAN	049	TRANSFER T	0	0%	0%	1,250	0%	5,000	0	0%	15,000	0%	15,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2770	VERMONT YAN	070	IN STATE TR	0	0%	0%	167	0%	0	47	0%	1,333	4%	2,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2770	VERMONT YAN	073	GRANTS NO	0	0%	0%	833	0%	0	0	0%	6,667	0%	10,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2805	RESPONSE AN	246	GRANTEE AI	0	0%	0%	0	0%	0	0	0%	0	0%	1	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2920	HAZARD MITIG	030	EQUIPMENT	0	0%	0%	458	0%	0	0	0%	3,667	0%	5,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2920	HAZARD MITIG	037	TECHNOLOG	0	0%	0%	708	0%	0	0	0%	5,667	0%	8,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2920	HAZARD MITIG	038	TECHNOLOG	0	0%	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2920	HAZARD MITIG	039	TELECOMMUN	0	0%	0%	250	0%	0	0	0%	2,000	0%	3,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2920	HAZARD MITIG	040	INDIRECT CQ	0	0%	0%	4,580	0%	0	0	0%	36,642	0%	54,963	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2920	HAZARD MITIG	041	AUDIT FUND	0	0%	0%	862	0%	0	469	0%	6,892	7%	10,338	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2920	HAZARD MITIG	066	EMPLOYEE T	0	0%	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2920	HAZARD MITIG	070	IN STATE TR	0	0%	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2920	HAZARD MITIG	072	GRANTS FED	0	1,350	0%	604,360	0%	470,970	20,181	4%	4,834,881	0%	7,252,321	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2920	HAZARD MITIG	080	OUT OF STA	0	0%	0%	333	0%	0	0	0%	2,667	0%	4,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2920	HAZARD MITIG	085	INTERAGCY	0	0%	0%	275,000	0%	0	0	0%	2,200,000	0%	3,300,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2921	HAZARD MITI	030	EQUIPMENT	0	0%	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2921	HAZARD MITI	037	TECHNOLOG	0	0%	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2921	HAZARD MITI	038	TECHNOLOG	0	0%	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2921	HAZARD MITI	040	INDIRECT CQ	0	0%	0%	169	0%	0	52	0%	1,351	4%	2,027	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2921	HAZARD MITI	041	AUDIT FUND	0	0%	0%	8	0%	0	0	0%	67	1%	100	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2921	HAZARD MITI	066	EMPLOYEE T	0	0%	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2921	HAZARD MITI	070	IN STATE TR	0	0%	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2921	HAZARD MITI	072	GRANTS FED	0	0%	0%	52,354	0%	0	0	0%	418,833	0%	628,250	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2921	HAZARD MITI	080	OUT OF STA	0	0%	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$2921	HAZARD MITI	085	INTERAGCY	0	0%	0%	8,333	0%	0	0	0%	66,667	0%	100,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$4393	PRE-DISASTE	030	EQUIPMENT	0	0%	0%	221	0%	0	0	0%	1,767	0%	2,650	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$4393	PRE-DISASTE	037	TECHNOLOG	0	0%	0%	633	0%	0	0	0%	5,065	0%	7,598	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$4393	PRE-DISASTE	038	TECHNOLOG	0	0%	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$4393	PRE-DISASTE	040	INDIRECT CQ	0	0%	0%	1,503	0%	0	0	0%	12,024	0%	18,036	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$4393	PRE-DISASTE	041	AUDIT FUND	0	0%	0%	117	0%	37	107	291%	1,400	8%	1,400	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$4393	PRE-DISASTE	066	EMPLOYEE T	0	0%	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$4393	PRE-DISASTE	070	IN STATE TR	0	0%	0%	250	0%	0	0	0%	2,000	0%	3,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$4393	PRE-DISASTE	072	GRANTS FED	22,375	10,305	46%	150,335	7%	169,305	190,618	113%	1,137,548	17%	1,764,907	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$4393	PRE-DISASTE	080	OUT OF STA	0	0%	0%	270	0%	0	0	0%	2,157	0%	3,236	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$5630	HHPD REHAB	030	EQUIPMENT	0	0%	0%	125	0%	0	0	0%	1,000	0%	1,500	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$5630	HHPD REHAB	037	TECHNOLOG	0	0%	0%	167	0%	0	0	0%	1,333	0%	2,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$5630	HHPD REHAB	038	TECHNOLOG	0	0%	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$5630	HHPD REHAB	040	INDIRECT CQ	0	0%	0%	160	0%	0	0	0%	1,280	0%	1,920	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$5630	HHPD REHAB	041	AUDIT FUND	0	0%	0%	122	0%	0	0	0%	973	0%	1,460	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$5630	HHPD REHAB	072	GRANTS FED	0	0%	0%	30,000	0%	0	0	0%	240,000	0%	360,000	
2022		010	23	SAFETY	023	SAFETY	ALL	02360	HOMELND	\$5630	HHPD REHAB	085	INTERAGCY	0	86,673	0%	102,930	84%	0	241,841	0%	823,443	29%	1,235,165	
2022		010	23	SAFETY	023	SAFETY	ALL																		

FY	FUND	DEPT NO	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY FEBRUARY ACTUAL	FEBRUARY ACTUAL	actual vs		LY YTD ACTUAL	YTD ACTUAL	actual vs		FY22 ESTIMATE	actual		FY22 APPROPRIATION	
												prior yr	ESTIMATE			prior yr	vs.estimate		vs.estimate	vs.estimate		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	8240	BIOTERRORISM	080	OUT OF STA	0	0	0%	229	0%	1,833	0%	2,750
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	8240	BIOTERRORISM	211	CATASTROP	0	0	0%	39	0%	314	0%	471
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	9004	HMP GRANT	030	EQUIPMENT	0	0	0%	120	0%	960	0%	1,440
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	9004	HMP GRANT	037	TECHNOLOG	0	0	0%	650	0%	5,200	0%	7,800
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	9004	HMP GRANT	038	TECHNOLOG	0	0	0%	4,583	0%	36,667	54%	55,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	9004	HMP GRANT	040	INDIRECT CD	0	0	0%	883	0%	10,596	0%	10,596
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	9004	HMP GRANT	041	AUDIT FUND	0	0	0%	64	0%	765	0%	765
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	9004	HMP GRANT	066	EMPLOYEE T	0	0	0%	161	0%	1,285	0%	1,927
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	9004	HMP GRANT	070	IN STATE TR	0	0	0%	625	0%	5,000	0%	7,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	9004	HMP GRANT	072	GRANTS FEI	0	0	0%	42,300	0%	224,845	0%	507,594
2022		010	23	SAFETY	023	SAFETY	ALL	0	2360	HOMELND	9004	HMP GRANT	080	OUT OF STA	0	0	0%	3,624	0%	43,489	0%	43,489
2022		010	23	SAFETY	023	SAFETY	ALL	872	2,282	262%	1,324	172%	14,292	19,552	137%	21,697	90%	36,280	0%	36,280		
2022		010	23	SAFETY	023	SAFETY	ALL	3,554	7,641	215%	4,002	191%	33,004	42,037	123%	37,170	113%	57,828	0%	57,828		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	022	RENTS-LEAS	0	0	0%	40	0%	317	0%	475
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	026	ORGANIZATI	0	426	0%	267	160%	2,253	98%	3,200
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	027	TRANSFERS	0	6,975	0%	8,810	79%	70,483	42%	105,724
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	028	TRANSFERS	0	0	0%	8,233	0%	57,497	106%	98,798
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	029	INTRA-AGEN	0	10,658	0%	10,089	106%	86,983	0%	121,063
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	030	EQUIPMENT	0	1,258	0%	3,310	38%	2,529	46%	39,718
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	037	TECHNOLOG	0	0	0%	25,862	0%	196,198	221%	306,643
2022		010	23	SAFETY	023	SAFETY	ALL	599	5,420	905%	769	705%	657,975	752,674	114%	844,569	89%	968,644	0%	968,644		
2022		010	23	SAFETY	023	SAFETY	ALL	66,026	63,116	96%	75,518	84%	610,192	856,816	140%	697,912	123%	1,147,000	0%	1,147,000		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	044	DEBT SERVI	0	0	0%	19,067	0%	85,634	99%	228,800
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	047	OWN FORCE	0	0	0%	398	0%	4,488	2%	4,780
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	049	TRANSFER T	0	0	0%	3,681	0%	29,451	0%	44,177
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	057	BOOKS PER	0	0	0%	167	0%	2,000	91%	2,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	064	RET PENSIO	0	0	0%	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	ALL	590	3,971	673%	2,444	162%	6,540	12,026	184%	27,089	44%	50,500	0%	50,500		
2022		010	23	SAFETY	023	SAFETY	ALL	1,257	737	59%	1,391	53%	18,383	4,308	23%	20,343	21%	34,550	0%	34,550		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	080	OUT OF STA	0	0	0%	1,121	0%	8,791	0%	13,455
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	089	TRANSFER T	0	0	0%	699	0%	8,390	101%	8,390
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	1395	BUR OF EMER	102	CONTRACTS	0	0	0%	12,500	0%	100,000	0%	150,000
2022		010	23	SAFETY	023	SAFETY	ALL	3,784	4,393	116%	39,686	11%	15,594	29,633	190%	163,548	18%	252,509	0%	252,509		
2022		010	23	SAFETY	023	SAFETY	ALL	6,417	5,012	78%	12,901	39%	22,994	44,130	192%	46,231	95%	74,120	0%	74,120		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	3323	POISON CONT	102	CONTRACTS	0	0	0%	2,083	0%	16,667	0%	25,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	3893	ESC AGENCY	030	EQUIPMENT	0	0	0%	1,463	0%	17,551	0%	17,551
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	3893	ESC AGENCY	038	TECHNOLOG	0	0	0%	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	022	RENTS-LEAS	0	218	0%	5,177	4%	13,355	104%	62,118
2022		010	23	SAFETY	023	SAFETY	ALL	5,608	3,072	55%	6,443	48%	41,562	38,812	93%	47,758	81%	69,194	0%	69,194		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	024	MAINT OTHE	0	0	0%	42	0%	333	0%	500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	026	ORGANIZATI	0	0	0%	63	0%	461	480%	750
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	027	TRANSFERS	0	7,324	0%	9,251	79%	74,007	42%	111,010
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	029	INTRA-AGEN	0	2,562	0%	4,657	55%	37,256	58%	55,884
2022		010	23	SAFETY	023	SAFETY	ALL	8,760	7,366	84%	12,167	61%	115,506	43,404	38%	160,426	27%	166,167	0%	166,167		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	037	TECHNOLOG	0	0	0%	7,208	0%	86,500	0%	86,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	038	TECHNOLOG	0	648	0%	4,870	13%	39,251	1,431%	58,439
2022		010	23	SAFETY	023	SAFETY	ALL	5,006	5,447	109%	5,485	99%	36,692	44,699	122%	40,205	111%	62,500	0%	62,500		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	049	CONTRACTU	0	0	0%	125	0%	1,000	0%	1,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	049	TRANSFER T	0	0	0%	39	0%	309	0%	464
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	057	BOOKS PER	0	0	0%	42	0%	333	0%	500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	066	EMPLOYEE T	0	35	0%	125	28%	873	12%	1,500
2022		010	23	SAFETY	023	SAFETY	ALL	3,974	0	0%	269	0%	13,914	1,367	10%	943	145%	1,520	0%	1,520		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	080	OUT OF STA	0	0	0%	429	0%	5,150	0%	5,150
2022		010	23	SAFETY	023	SAFETY	ALL	1,658	507	31%	29,721	2%	25,134	469,582	1,868%	450,470	104%	527,253	0%	527,253		
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4001	COMMUNICATI	211	CATASTROP	0	2,950	0%	397	743%	3,175	93%	4,762
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	030	EQUIPMENT	0	3,560	0%	3,391	105%	27,127	37%	40,690
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	038	TECHNOLOG	0	0	0%	8	0%	67	0%	100
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	049	TRANSFER T	0	0	0%	4	0%	28	0%	42
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	070	IN STATE TR	0	0	0%	8	0%	67	0%	100
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	080	OUT OF STA	0	5,055	0%	767	659%	6,133	82%	9,200
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	103	CONTRACTS	0	100	0%	2,083	5%	15,914	0%	25,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2365	EMERGENC	4966	BTOP/BROADB	211	CATASTROP	0	0	0%	1	0%	5	0%	8
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	030	EQUIPMENT	0	0	0%	55,550	0%	444,400	0%	666,600
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	037	TECHNOLOG	0	0	0%	208	0%	1,667	0%	2,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	039	TELECOMM	0	0	0%	417	0%	3,333	0%	5,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	2483	FST EMERGEN	040	INDIRECT CD	0	0	0%	13,563	0%	108,503	0%	162,755
2022		010																				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY	FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22			
												ACTUAL	ACTUAL		actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE		actual vs.estimate	APPROPRIATION	
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STAND	080	0	0	0%	1,292	0%	578	482	83%	15,500	3%	15,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STAND	102	200	0	0%	7,500	0%	200	0	0%	7,500	0%	7,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STAND	103	7,857	8,556	109%	9,116	94%	97,696	75,756	78%	113,352	67%	228,207
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4065	FIRE STAND	211	0	15,858	0%	1,350	1,175%	0	15,858	0%	10,796	147%	16,194
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE AC	030	5,508	25,500	463%	23,848	107%	120,111	26,608	22%	520,048	5%	907,497
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE AC	038	0	0	0%	3,623	0%	0	0	0%	28,985	0%	43,478
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE AC	039	52	0	0%	31	0%	621	241	39%	371	65%	402
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE AC	040	0	0	0%	6,898	0%	0	17,740	0%	55,184	32%	82,776
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE AC	041	0	0	0%	85	0%	0	-698	0%	678	-103%	1,017
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE AC	049	0	0	0%	667	0%	0	0	0%	5,333	0%	8,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE AC	070	38	0	0%	146	0%	675	386	57%	2,571	15%	2,571
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE AC	072	45,000	0	0%	60,187	0%	127,830	35,886	28%	170,968	21%	194,625
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE AC	080	0	0	0%	550	0%	0	0	0%	4,400	0%	6,600
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4457	NAT'L FIRE AC	102	0	0	0%	400	0%	0	4,695	0%	3,200	147%	4,800
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STAND	029	0	0	0%	337	0%	0	3,360	0%	2,699	124%	4,049
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STAND	030	0	0	0%	6,144	0%	13,856	2,937	21%	18,336	16%	73,722
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STAND	038	0	0	0%	4,167	0%	0	0	0%	33,333	0%	50,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STAND	048	0	0	0%	4,141	0%	0	49,696	0%	33,131	150%	49,696
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STAND	057	0	0	0%	833	0%	0	1,399	0%	6,667	21%	10,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STAND	066	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STAND	070	1,885	408	22%	4,618	9%	25,472	34,955	137%	62,392	56%	81,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STAND	102	0	0	0%	1,042	0%	5,000	5,000	100%	3,125	160%	12,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STAND	103	0	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STAND	104	0	0	0%	833	0%	5,000	5,000	100%	10,000	50%	10,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4652	FIRE STAND	211	0	0	0%	4	0%	0	0	0%	31	0%	47
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4689	NFA REVOLVIN	080	0	0	0%	129	0%	0	0	0%	1,033	0%	1,550
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	4689	NFA REVOLVIN	103	0	0	0%	345	0%	0	1,937	0%	2,757	70%	4,135
2022		010	23	SAFETY	023	SAFETY	ALL	0	2370	FIRE STAND	7221	LOCAL FIRE	073	10,351	0	0%	88,386	0%	10,351	1,303	13%	88,386	1%	447,583
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING COD	026	0	0	0%	25	0%	0	75	0%	200	38%	300
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING COD	030	0	0	0%	2,167	0%	0	0	0%	17,333	0%	26,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING COD	037	0	0	0%	128	0%	0	1,535	0%	1,023	150%	1,535
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING COD	039	0	0	0%	125	0%	0	101	0%	1,000	10%	1,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING COD	057	0	0	0%	242	0%	0	1,706	0%	1,933	88%	2,900
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING COD	066	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING COD	070	0	0	0%	208	0%	0	798	0%	1,667	48%	2,500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	1365	BUILDING COD	080	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	022	50	0	0%	4	0%	944	128	14%	79	162%	128
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	027	0	109	0%	213	51%	6,031	468	8%	1,457	32%	2,558
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	028	0	0	0%	52	0%	6,238	629	10%	336	187%	629
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	030	410	0	0%	0	0%	410	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	038	0	0	0%	0	0%	831	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	039	771	0	0%	0	0%	6,193	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	057	0	0	0%	0	0%	0	252	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	065	0	0	0%	0	0%	0	161	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	070	30	0	0%	0	0%	4,947	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5006	MECHANICAL	089	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	022	20	64	319%	37	173%	286	262	92%	526	50%	838
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	026	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	027	0	0	0%	11	0%	0	0	0%	84	0%	126
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	028	0	0	0%	98	0%	541	744	137%	644	116%	1,182
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	030	0	0	0%	67	0%	0	0	0%	533	0%	800
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	037	0	0	0%	142	0%	0	379	0%	1,133	33%	1,700
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	038	0	0	0%	67	0%	831	799	96%	800	100%	800
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	039	0	210	0%	248	84%	0	855	0%	1,987	43%	2,980
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	057	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	066	0	0	0%	67	0%	0	0	0%	533	0%	800
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	070	0	0	0%	300	0%	57	26	45%	3,600	1%	3,600
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	080	0	0	0%	325	0%	0	0	0%	2,600	0%	3,900
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	089	0	0	0%	9	0%	108	103	95%	103	100%	103
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	5007	MODULAR BUI	211	0	0	0%	29	0%	0	0	0%	230	0%	345
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	022	FIRE SAFETY	022	131	576	441%	321	179%	1,252	2,171	173%	3,077	71%	4,655
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	024	FIRE SAFETY	024	0	0	0%	417	0%	707	340	48%	5,000	7%	5,000
2022		010	23	SAFETY	023	SAFETY	ALL	0	2380	FIRE SAFETY	026	FIRE SAFETY	026	1,520	250	16%	1,615	15%	4,825	2,535	53%	5,127	49%	5,95

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2022		FY2023		LY YTD ACTUAL	YTD ACTUAL	FY2024		FY22 ACTUAL	
												ACTUAL	ESTIMATE	ACTUAL	ESTIMATE			ACTUAL	ESTIMATE		
												actual vs prior yr	actual vs estimate	actual vs prior yr	actual vs estimate						
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2300	OFFICE OF TH048	CONTRACT	5,350	5,630	105%	7,553	75%	8,098	15,608	193%	11,434	137%	16,799
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2300	OFFICE OF TH049	TRANSFER	0	0	0%	21	0%	0	0	0%	169	0%	253
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2300	OFFICE OF TH057	BOOKS PER	706	151	21%	406	37%	1,073	497	46%	618	80%	700
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2300	OFFICE OF TH066	EMPLOYEE	0	0	0%	108	0%	0	0	0%	867	0%	1,300
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2300	OFFICE OF TH068	REMUNERAT	0	0	0%	8,333	0%	100,000	100,000	100%	50,000	200%	100,000
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2300	OFFICE OF TH070	IN STATE TR	0	0	0%	63	0%	0	488	0%	500	98%	750
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2300	OFFICE OF TH080	OUT OF STA	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2300	OFFICE OF TH089	TRANSFER	0	0	0%	7,295	0%	87,836	87,545	100%	87,545	100%	87,545
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2300	OFFICE OF TH211	CATASTROP	0	0	0%	9	0%	0	0	0%	73	0%	109
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2301	RETIRES HEA	RET PENSIO	289,512	0	0%	0	0%	2,340,956	0	0%	0	0%	0
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H022	RENTS-LEAS	0	0	0%	448	0%	1,016	889	88%	3,585	25%	5,377
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H024	MAINT OTHE	0	0	0%	292	0%	0	0	0%	2,333	0%	3,500
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H027	TRANSFERS	0	10,463	0%	13,215	79%	0	30,827	0%	105,723	29%	158,585
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H029	INTRA-AGEN	0	5,023	0%	7,070	71%	0	41,595	0%	56,561	74%	84,842
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H030	EQUIPMENT	0	0	0%	1,000	0%	0	0	0%	8,000	0%	12,000
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H037	TECHNOLOG	0	0	0%	92	0%	0	0	0%	733	0%	1,100
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H038	TECHNOLOG	0	0	0%	0	0%	4,400	0	0%	0	0%	0
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H039	TELECOMM	2,011	1,243	62%	1,654	75%	15,917	10,320	65%	13,093	79%	18,900
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H049	TRANSFER	0	0	0%	84	0%	0	0	0%	675	0%	1,013
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H057	BOOKS PER	348	0	0%	1,000	0%	348	0	0%	1,000	0%	1,000
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H070	IN STATE TR	379	0	0%	1,006	0%	3,072	403	13%	8,144	5%	12,440
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H211	CATASTROP	0	0	0%	160	0%	0	0	0%	1,283	0%	1,924
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2304	BUREAU OF H230	INTERPRET	0	0	0%	250	0%	2,612	360	14%	2,522	14%	3,000
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2321	GRANTS COO	TELECOMM	148	0	0%	0	0%	756	0	0%	0	0%	0
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2331	PROPERTY U	RENTS-LEAS	0	0	0%	0	0%	1,045	0	0%	0	0%	0
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2331	PROPERTY U	OWN FORCE	632	0	0%	0	0%	2,248	0	0%	0	0%	0
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2331	PROPERTY U	CONTRACT	10,604	0	0%	0	0%	34,507	-875	-3%	0	0%	0
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	2331	PROPERTY U	CONTRACTS	0	0	0%	0	0%	-99	0	0%	0	0%	0
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	RENTS-LEAS	109	0	0%	192	0%	981	763	78%	1,731	44%	2,500
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	ORGANIZATI	0	0	0%	542	0%	4,521	4,521	100%	6,362	71%	6,500
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	TRANSFERS	0	3,662	0%	5,908	62%	9,650	34,997	363%	40,387	87%	70,891
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	INTRA-AGEN	0	1,168	0%	2,441	48%	0	10,795	0%	19,529	55%	29,293
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	EQUIPMENT	0	0	0%	42	0%	0	0	0%	333	0%	500
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	TELECOMM	446	82	18%	227	36%	3,588	1,248	35%	1,826	68%	2,640
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	INDIRECT C	0	0	0%	5,879	0%	10,786	10,018	93%	36,835	27%	70,545
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	AUDIT FUND	0	0	0%	28	0%	103	84	82%	168	50%	331
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	TRANSFER	0	0	0%	14	0%	0	0	0%	113	0%	169
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	BOOKS PER	0	0	0%	25	0%	0	0	0%	200	0%	300
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	RET PENSIO	0	0	0%	0	0%	7,867	0	0%	0	0%	0
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	EMPLOYEE	0	0	0%	200	0%	0	1,850	0%	1,600	116%	2,400
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	IN STATE TR	5	0	0%	4	0%	1,842	0	0%	1,582	0%	2,000
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	OUT OF STA	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	7546	HIGHWAY SAF	CATASTROP	0	0	0%	31	0%	0	0	0%	245	0%	367
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	8210	BENCH WARR	MAINT OTHE	0	171	0%	1,969	9%	0	426	0%	15,753	3%	23,629
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	8210	BENCH WARR	EQUIPMENT	0	0	0%	2,064	0%	0	0	0%	16,515	0%	24,773
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	8210	BENCH WARR	REMUNERAT	0	0	0%	1,186	0%	390	421	108%	14,231	3%	14,231
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	8210	BENCH WARR	OUT OF STA	0	0	0%	2,798	0%	0	0	0%	22,381	0%	33,572
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	9002	LEGAL UNIT	RENTS-LEAS	0	0	0%	252	0%	636	1,590	250%	1,511	105%	3,021
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	9002	LEGAL UNIT	EQUIPMENT	0	0	0%	83	0%	0	270	0%	667	40%	1,000
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	9002	LEGAL UNIT	TELECOMM	0	20	0%	392	5%	0	69	0%	3,133	2%	4,700
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	9002	LEGAL UNIT	TRANSFER	0	0	0%	11	0%	0	0	0%	85	0%	127
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	9002	LEGAL UNIT	BOOKS PER	161	197	123%	236	83%	1,535	1,345	88%	2,256	60%	3,200
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	9002	LEGAL UNIT	EMPLOYEE	0	0	0%	167	0%	0	100	0%	1,333	8%	2,000
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	9002	LEGAL UNIT	IN STATE TR	0	0	0%	63	0%	0	0	0%	500	0%	750
2022	015	23	SAFETY023	SAFETY	ALL	02310	OFFICE OF	9002	LEGAL UNIT	CATASTROP	0	0	0%	2	0%	0	0	0%	16	0%	24
2022	015	23	SAFETY023	SAFETY	ALL	02320	DIVISION OF	1379	RETIREE HEAL	RET PENSIO	0	-184	0%	310,938	0%	0	-184	0%	2,487,503	0%	3,731,255
2022	015	23	SAFETY023	SAFETY	ALL	02320	DIVISION OF	2190	FINANCIAL MG	RENTS-LEAS	0	0	0%	833	0%	0	377	0%	6,667	6%	10,000
2022	015	23	SAFETY023	SAFETY	ALL	02320	DIVISION OF	2190	FINANCIAL MG	MAINT OTHE	0	0	0%	100	0%	0	0	0%	800	0%	1,200
2022	015	23	SAFETY023	SAFETY	ALL	02320	DIVISION OF	2190	FINANCIAL MG	TRANSFERS	0	25,460	0%	30,645	83%	0	109,331	0%	245,156	45%	367,734
2022	015	23	SAFETY023	SAFETY	ALL	02320	DIVISION OF	2190	FINANCIAL MG	INTRA-AGEN	0	8,350	0%	15,509	54%	0	72,118	0%	124,071	58%	186,107
2022	015	23	SAFETY023	SAFETY	ALL	02320	DIVISION OF	2190	FINANCIAL MG	EQUIPMENT	0	0	0%	283	0%	0	2,111	0%	2,267	93%	3,400
2022	015	23	SAFETY023	SAFETY	ALL	02320	DIVISION OF	2190	FINANCIAL MG	TECHNOLOG	0	0	0%	266	0%	0	0	0%	2,125	0%	3,188
2022	015	23	SAFETY023	SAFETY	ALL	02320	DIVISION OF	2190	FINANCIAL MG	TELECOMM	0	668	0%	1,600	42%	0	5,877	0%	12,800	46%	19,200
2022	015	23	SAFETY023	SAFETY	ALL	02320	DIVISION OF	2190	FINANCIAL MG	TRANSFER	0	0	0%	102	0%	0	0	0%	816	0%	1,224
2022	015	23	SAFETY023	SAFETY	ALL	02320	DIVISION OF	2190	FINANCIAL MG	BOOKS PER	0	0	0%	13	0%	0	0	0%	100	0%	150
2022	015	23																			

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	YTD FY22		FY22						
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE		actual vs.estimate					
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2194	FACILITY MAINT	211	CATASTRO	0	0	0%	210	0%	0	0%	1,676	0%	2,514	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESC	022	RENTS-LEAS	0	0	0%	466	0%	0	0%	1,663	0%	5,595	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESC	023	HEAT ELECT	0	1,435	0%	1,895	76%	0	0%	9,169	0%	22,738	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESC	024	MAINT OTHE	0	0	0%	2,524	0%	0	0%	7,614	0%	30,292	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESC	027	TRANSFERS	0	4,534	0%	5,544	82%	0	0%	19,470	0%	66,522	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESC	029	INTRA-AGEN	0	10,479	0%	10,065	104%	0	0%	83,810	0%	120,781	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESC	030	EQUIPMENT	0	0	0%	1,708	0%	0	0%	669	0%	20,500	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESC	038	TECHNOLOG	0	0	0%	417	0%	0	0%	0	0%	5,000	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESC	039	TELECOMM	0	733	0%	667	110%	0	0%	4,068	0%	8,000	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESC	040	TRANSFER T	0	0	0%	56	0%	0	0%	0	0%	675	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESC	070	IN STATE TR	0	0	0%	17	0%	0	0%	0	0%	200	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2195	ASSET & RESC	211	CATASTRO	0	0	0%	296	0%	0	0%	0	0%	3,548	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2310	BUSINESS OFF	022	RENTS-LEAS	216	298	138%	112	266%	4,780	771	16%	2,478	31%	2,898
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2310	BUSINESS OFF	030	EQUIPMENT	5,392	0	0%	0	0%	5,392	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2310	BUSINESS OFF	039	TELECOMM	2,189	0	0%	0	0%	18,739	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2310	BUSINESS OFF	047	OWN FORCE	0	0	0%	250	0%	0	0%	0	0%	3,000	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2310	BUSINESS OFF	057	BOOKS PER	90	0	0%	0	0%	90	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2316	CENTRAL MAIN	030	EQUIPMENT	0	0	0%	0	0%	22,601	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2316	CENTRAL MAIN	039	TELECOMM	73	0	0%	0	0%	651	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2316	CENTRAL MAIN	047	OWN FORCE	0	0	0%	0	0%	-30	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2316	CENTRAL MAIN	070	IN STATE TR	668	0	0%	0	0%	4,895	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2319	COPY CENTER	022	RENTS-LEAS	749	4,495	600%	1,329	338%	8,240	6,771	82%	14,618	46%	19,934
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2319	COPY CENTER	024	MAINT OTHE	0	0	0%	2,220	0%	7,973	17,821	224%	16,714	107%	26,643
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2319	COPY CENTER	029	INTRA-AGEN	0	0	0%	411	0%	0	0	0%	3,285	0%	4,928
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2319	COPY CENTER	039	TELECOMM	16	0	0%	42	0%	129	70	54%	333	21%	500
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2319	COPY CENTER	211	CATASTRO	0	0	0%	2	0%	0	0	0%	16	0%	24
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2320	EQUIPMENT C	022	RENTS-LEAS	284	0	0%	0	0%	1,953	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2320	EQUIPMENT C	023	HEAT ELECT	2,015	0	0%	0	0%	12,803	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2320	EQUIPMENT C	024	MAINT OTHE	76	0	0%	0	0%	12,321	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2320	EQUIPMENT C	030	EQUIPMENT	2,539	0	0%	0	0%	23,489	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2320	EQUIPMENT C	038	TECHNOLOG	0	0	0%	0	0%	1,500	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2320	EQUIPMENT C	039	TELECOMM	805	0	0%	0	0%	5,899	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2320	EQUIPMENT C	070	IN STATE TR	424	0	0%	0	0%	5,717	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	2330	INFORMATION	027	TRANSFERS	0	87,812	0%	208,333	42%	2,638,555	944,625	36%	1,387,350	68%	2,500,001
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	022	RENTS-LEAS	127	0	0%	274	0%	1,524	762	50%	2,007	38%	3,010
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	024	MAINT OTHE	0	0	0%	250	0%	0	0	0%	2,000	0%	3,000
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	026	ORGANIZATI	0	0	0%	2,167	0%	22,307	23,487	105%	26,000	90%	26,000
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	027	TRANSFERS	0	7,891	0%	29,793	26%	185,161	148,784	80%	283,400	52%	357,511
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	029	INTRA-AGEN	0	2,357	0%	4,278	55%	0	20,101	0%	34,223	59%	51,335
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	039	TELECOMM	308	175	57%	375	47%	2,955	1,774	60%	3,598	49%	5,522
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	049	TRANSFER T	0	0	0%	35	0%	0	0	0%	281	0%	422
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	064	RET PENSIO	0	0	0%	0	0%	36,419	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	066	EMPLOYEE T	0	0	0%	225	0%	0	0	0%	1,800	0%	2,700
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3110	ROAD TOLL AD	211	CATASTRO	0	0	0%	0	0%	7	0	0%	57	0%	85
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AU	022	RENTS-LEAS	330	185	56%	529	35%	1,319	1,425	108%	2,115	67%	3,173
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AU	029	INTRA-AGEN	0	5,577	0%	10,694	52%	0	45,990	0%	85,551	54%	128,326
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AU	039	TELECOMM	1,018	919	90%	958	96%	6,417	4,562	71%	6,041	76%	8,600
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AU	049	TRANSFER T	0	0	0%	25	0%	0	0	0%	197	0%	295
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AU	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AU	070	IN STATE TR	61	0	0%	640	0%	329	0	0%	3,439	0%	3,712
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AU	080	OUT OF STA	0	0	0%	417	0%	795	0	0%	5,000	0%	5,000
2022		015	23	SAFETY	023	SAFETY	ALL	0	2320	DIVISION OF	3120	ROAD TOLL AU	211	CATASTRO	0	0	0%	34	0%	0	0	0%	271	0%	407
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	022	RENTS-LEAS	254	96	38%	386	25%	3,565	2,752	77%	5,416	51%	7,367
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	029	INTRA-AGEN	0	16,230	0%	15,406	105%	0	132,777	0%	123,249	108%	184,874
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	030	EQUIPMENT	0	0	0%	21	0%	41,034	0	0%	250	0%	250
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	039	TELECOMM	1,492	495	33%	2,447	20%	14,546	9,727	67%	23,863	41%	36,500
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	049	TRANSFER T	0	0	0%	77	0%	0	0	0%	619	0%	928
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION OF	2311	DRIVER LICEN	057												

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs		FEBRUARY	actual	LV YTD	YTD ACTUAL	actual vs		YTD FY22	actual	FY22		
															UNIT	UNIT					ESTIMATE	vs.estimate				ESTIMATE	vs.estimate
		NO	NUM	AGY	CAT	ACTIVITY	NAME	ACCTG	UNIT	CLS	CLS	NAME	ACTUAL	ACTUAL	prior yr	%	ESTIMATE	vs.estimate	ACTUAL		ESTIMATE	%	ESTIMATE	vs.estimate			
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2315	FINANCIAL	RE	080	OUT OF STA	0	0	0%	21	0%	0	0%	167	0%	250	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2315	FINANCIAL	RE	103	CONTRACTS	0	0	0%	100	0%	478	880	184%	840	105%	1,200
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2315	FINANCIAL	RE	211	CATASTRO	0	0	0%	17	0%	0	0	0%	135	0%	202
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1022	RENTS-LEAS	16,095	6,520	41%	22,993	28%	250,930	224,876	90%	358,483	63%	495,279	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1023	HEAT ELECT	9,061	3,706	41%	9,877	38%	47,020	47,556	101%	51,258	93%	77,210	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1024	MAINT OTHE	0	0	0%	125	0%	185	0	0%	653	0%	1,500	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1028	TRANSFERS	0	4,464	0%	1,384	323%	0	7,958	0%	11,068	72%	16,602	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1029	INTRA-AGEN	0	2,952	0%	3,893	76%	0	36,783	0%	31,143	118%	46,715	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1030	EQUIPMENT	0	0	0%	1,688	0%	62,691	795	1%	19,791	4%	20,250	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1037	TECHNOLOG	0	6,446	0%	3,369	191%	0	37,134	0%	26,956	138%	40,434	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1039	TELECOMM	15,328	7,160	47%	14,926	48%	113,251	86,741	77%	110,282	79%	168,000	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1049	TRANSFER	0	0	0%	1,384	0%	0	0	0%	11,068	0%	16,602	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1057	BOOKS PER	59	0	0%	150	0%	59	0	0%	150	0%	150	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1066	EMPLOYEE	0	0	0%	33	0%	140	0	0%	400	0%	400	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1070	IN STATE TR	995	534	54%	399	134%	8,706	521	6%	3,486	15%	5,000	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1103	CONTRACTS	10,830	3,928	36%	13,449	29%	127,285	71,791	56%	158,071	45%	209,501	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1211	CATASTRO	0	0	0%	284	0%	0	0	0%	2,272	0%	3,408	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	2926	OPERATIONS	1230	INTERPRET	0	0	0%	42	0%	0	0	0%	333	0%	500	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3098	CREDIT CARD	1049	TRANSFER	0	19	0%	3,190	1%	369	21,622	5,860%	1,898	1,139%	38,276	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	022	RENTS-LEAS	265	127	48%	521	24%	2,408	2,735	114%	4,734	58%	6,319
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	024	MAINT OTHE	0	0	0%	42	0%	370	0	0%	500	0%	500
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	026	ORGANIZATI	2,500	0	0%	2,796	0%	9,389	6,139	65%	10,500	58%	10,500
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	027	TRANSFERS	0	389,923	0%	455,958	86%	2,804,993	1,905,484	68%	2,872,927	66%	5,471,496
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	028	TRANSFERS	0	0	0%	36,850	0%	200,958	205,224	102%	264,983	77%	442,197
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	029	INTRA-AGEN	0	0	0%	875	0%	0	10,497	0%	6,998	150%	10,497
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	030	EQUIPMENT	0	0	0%	42	0%	-399	0	0%	333	0%	500
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	037	TECHNOLOG	0	0	0%	138	0%	0	0	0%	1,100	0%	1,650
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	038	TECHNOLOG	0	0	0%	83	0%	300	0	0%	1,000	0%	1,000
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	039	TELECOMM	2,061	342	17%	2,360	14%	15,467	10,965	71%	17,713	62%	27,100
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	044	DEBT SERV	0	0	0%	57,228	0%	121,630	109,960	90%	114,088	96%	686,731
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	047	OWN FORCE	1,076	452	42%	5,397	8%	9,210	3,776	41%	46,190	8%	49,207
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	048	CONTRACT	2,313	300	13%	16,425	2%	7,287	11,466	157%	51,749	22%	107,065
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	049	TRANSFER	0	0	0%	42	0%	0	0	0%	337	0%	506
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	057	BOOKS PER	412	148	36%	777	19%	1,375	1,009	73%	2,592	39%	3,500
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	064	RET PENSIO	0	0	0%	0	0%	171,322	0	0%	0	0%	0
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	066	EMPLOYEE	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	070	IN STATE TR	35	0	0%	31	0%	275	1,154	420%	248	466%	1,250
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	089	TRANSFER	0	0	0%	1,313	0%	15,173	15,750	104%	15,750	100%	15,750
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	103	CONTRACTS	0	0	0%	167	0%	521	0	0%	1,001	0%	2,000
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3100	ADMIN-DIV	OF	111	CATASTRO	0	0	0%	50	0%	0	0	0%	397	0%	596
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3101	PUPIL TRANSP	029	INTRA-AGEN	0	0	0%	1,714	0%	0	0	0%	13,712	0%	20,568	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3101	PUPIL TRANSP	039	TELECOMM	93	52	56%	148	35%	686	569	83%	1,092	52%	1,600	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3101	PUPIL TRANSP	049	TRANSFER	0	0	0%	4	0%	0	0	0%	28	0%	42	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3101	PUPIL TRANSP	057	BOOKS PER	18	0	0%	50	0%	18	0	0%	50	0%	50	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3101	PUPIL TRANSP	070	IN STATE TR	19	0	0%	51	0%	-12,124	-407	0%	3,240	-13%	4,860	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3101	PUPIL TRANSP	211	CATASTRO	0	0	0%	29	0%	0	0	0%	230	0%	345	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3109	INTERNATL RE	022	RENTS-LEAS	381	127	33%	1,156	11%	635	127	20%	1,926	7%	3,082	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3109	INTERNATL RE	024	MAINT OTHE	0	0	0%	42	0%	0	0	0%	333	0%	500	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3109	INTERNATL RE	026	ORGANIZATI	0	0	0%	1,250	0%	14,800	14,800	100%	15,000	99%	15,000	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3109	INTERNATL RE	029	INTRA-AGEN	0	1,025	0%	1,211	85%	0	8,280	0%	9,686	85%	14,529	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3109	INTERNATL RE	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	167	0%	250	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3109	INTERNATL RE	039	TELECOMM	93	0	0%	155	0%	866	496	57%	1,445	34%	2,200	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3109	INTERNATL RE	049	TRANSFER	0	0	0%	11	0%	0	0	0%	85	0%	127	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3109	INTERNATL RE	057	BOOKS PER	0	0	0%	21	0%	0	0	0%	167	0%	250	
2022		015	23	SAFETY	023	SAFETY	ALL	0	2330	DIVISION	OR	3109	INTERNATL RE	066	EMPLOYEE	0	0	0%	83	0%	0	0	0%	667	0%	1,000	

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22					
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	FY22			
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE	089	TRANSFER	1	0	0%	0%	627	0%	7,446	7,521	101%	7,521	100%	7,521
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE	103	CONTRACTS	27	0%	0%	128	0%	6,507	10,153	156%	30,829	33%	31,000	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	2927	STATE POLICE	211	CATASTRO	0	0%	0%	49	0%	0	0	0%	395	0%	593	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	023	HEAT ELECT	0	0%	0%	130	0%	0	0	0%	1,039	0%	1,559	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	026	ORGANIZATI	0	0%	0%	858	0%	10,300	10,300	100%	10,300	100%	10,300	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	028	TRANSFERS	0	0%	0%	0	0%	1,919	0	0%	0	0%	0	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	029	INTRA-AGEN	0	3,116	0%	1,551	201%	0	15,289	0%	12,411	123%	18,617	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	030	EQUIPMENT	4,945	0%	0%	4,172	0%	26,534	0	0%	22,386	0%	106,636	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	037	TECHNOLOG	0	0%	0%	83	0%	0	0	0%	667	0%	1,000	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	038	TECHNOLOG	0	0%	0%	12,053	0%	19,500	21,630	111%	144,630	15%	144,630	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	039	TELECOMMUN	764	132	117%	2,016	7%	3,487	3,412	98%	9,198	37%	12,740	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	040	INDIRECT CO	-232	0%	0%	10,872	0%	28,036	30,778	110%	38,372	80%	130,465	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	041	AUDIT FUND	0	0%	0%	72	0%	310	258	83%	255	101%	868	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	049	TRANSFER	1	0	0%	25	0%	0	0	0%	197	0%	295	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	057	BOOKS PER	0	0%	0%	292	0%	1,578	1,474	93%	1,886	78%	3,500	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	066	EMPLOYEE	1	0	700	0%	333	210%	99	1,350	1,364%	1,333	101%	4,000
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	070	IN STATE TR	2,795	0%	0%	2,206	0%	4,070	-1,158	-28%	3,212	-36%	10,000	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	080	OUT OF STA	0	0%	0%	2,417	0%	508	3,883	764%	29,000	13%	29,000	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	089	TRANSFER	1	0	0%	0	0%	144	0	0%	0	0%	0	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	103	CONTRACTS	0	0%	0%	417	0%	0	0	0%	3,333	0%	5,000	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	3106	MCSAP GRANT	211	CATASTRO	0	0%	0%	156	0%	0	0	0%	1,251	0%	1,876	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	022	RENTS-LEAS	9,235	904	10%	6,162	15%	19,517	9,726	50%	13,023	75%	16,319	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	023	HEAT ELECT	8,219	1,668	20%	9,061	18%	40,567	38,069	94%	44,725	85%	64,280	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	024	MAINT OTHE	0	0%	0%	433	0%	-150	0	0%	3,467	0%	5,200	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	026	ORGANIZATI	200	0%	0%	256	0%	4,550	4,700	103%	5,816	81%	6,200	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	027	TRANSFERS	0	181,309	0%	199,388	130%	0	772,767	0	1,118,705	69%	1,678,558	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	029	INTRA-AGEN	0	102,961	0%	91,109	113%	0	790,975	0	728,875	109%	1,093,313	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	030	EQUIPMENT	309,569	1,187	0%	1,044,975	0%	731,423	597,248	82%	2,468,974	24%	3,179,416	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	037	TECHNOLOG	0	0%	0%	2,675	0%	0	1,791	0%	21,400	8%	32,100	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	038	TECHNOLOG	0	0%	0%	658	0%	0	0	0%	5,267	0%	7,900	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	039	TELECOMMUN	10,930	7,469	68%	16,444	45%	108,113	75,778	70%	162,662	47%	245,140	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	047	OWN FORCE	0	0%	0%	1,667	0%	0	0	0%	13,333	0%	20,000	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	048	CONTRACTU	0	619	0%	1,795	34%	0	8,859	0%	14,359	62%	21,539	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	049	TRANSFER	1	0	0%	531	0%	0	0	0%	4,247	0%	6,371	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	057	BOOKS PER	318	148	46%	529	28%	1,144	1,009	88%	1,900	53%	2,600	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	066	EMPLOYEE	1	800	1,295	162%	19,159	7%	4,925	15,771	320%	117,945	13%	148,000
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	070	IN STATE TR	-2,570	76	0%	779	10%	451,937	-12,270	-3%	5,479	-224%	9,351	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	080	OUT OF STA	0	4,746	0%	4,167	114%	4,354	30,008	689%	12,632	238%	50,000	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	103	CONTRACTS	10,803	4,461	41%	48,988	9%	91,101	59,629	65%	413,097	14%	537,300	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4003	TRAFFIC BURE	211	CATASTRO	0	78,530	0%	6,684	1,175%	0	78,530	0%	53,474	147%	80,211	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4006	AIRCRAFT TRA	022	RENTS-LEAS	9,017	9,017	100%	9,500	95%	9,017	9,017	100%	9,500	95%	9,500	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4006	AIRCRAFT TRA	057	BOOKS PER	0	0%	0%	42	0%	404	404	100%	500	81%	500	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4006	AIRCRAFT TRA	066	EMPLOYEE	1	0	0%	125	0%	0	0	0%	1,000	0%	1,500	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4006	AIRCRAFT TRA	070	IN STATE TR	3,607	0%	0%	9	0%	41,556	0	0%	107	0%	150	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4006	AIRCRAFT TRA	211	CATASTRO	0	2,223	0%	185	1,200%	0	2,223	0%	1,482	150%	2,223	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	022	RENTS-LEAS	1,653	471	28%	1,334	35%	5,342	4,927	92%	4,311	114%	6,294	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	023	HEAT ELECT	3,327	2,574	77%	3,329	77%	22,186	21,431	97%	22,205	97%	32,770	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	024	MAINT OTHE	0	0%	0%	125	0%	0	0	0%	1,000	0%	1,500	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	027	TRANSFERS	0	38,395	0%	62,826	61%	0	168,850	0%	502,607	34%	753,910	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	029	INTRA-AGEN	0	12,969	0%	10,917	119%	0	102,321	0%	87,334	117%	131,001	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	030	EQUIPMENT	34,615	0%	0%	160,821	0%	223,126	153,097	69%	1,036,632	15%	1,407,741	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	037	TECHNOLOG	0	0%	0%	3,333	0%	0	430	0%	26,667	2%	40,000	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	038	TECHNOLOG	0	0%	0%	308	0%	3,707	0	0%	3,700	0%	3,700	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	039	TELECOMMUN	4,761	2,953	62%	8,231	36%	39,845	30,322	76%	68,884	44%	104,545	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	048	CONTRACTU	0	720	0%	1,972	37%	0	10,400	0%	15,774	66%	23,661	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	049	TRANSFER	1	0	0%	306	0%	0	0	0%	2,448	0%	3,672	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	057	BOOKS PER	132	0%	0%	687	0%	132	0	0%	687	0%	1,000	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	066	EMPLOYEE	1	0	0%	1,250	0%	1,485	2,015	136%	11,823	17%	15,000	
2022		015	23	SAFETY	023	SAFETY	ALL	02340	DIVISION OF	4010	ENFORCEMEN	070	IN STATE TR	4,088	0%	0%	1,022	0%	308,2						

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY NAME	ACTIVITY UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	FEBRUARY	actual vs	FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22			
											ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION			
2022			015	23	SAFETY023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY	1103	CONTRACTS	52,487	20,577	39%	44,619	46%	120,575	65,461	54%	102,500	64%	102,500
2022			015	23	SAFETY023	SAFETY	ALL O	2340	DIVISION OF	8241	TOXICOLOGY	1211	CATASTRO	0	0	0%	90	0%	0	0	0%	723	0%	1,085
2022			015	23	SAFETY023	SAFETY	ALL O	2390	SPECIAL EX	4004	STATE OVERH	040	INDIRECT C	0	0	0%	83,333	0%	517,464	700,046	135%	666,667	105%	1,000,000
2022			015	23	SAFETY023	SAFETY	ALL O	2390	SPECIAL EX	8016	WORKERS CO	062	WORKERS C	100,298	44,507	44%	55,914	80%	528,716	310,683	59%	294,747	105%	425,996
2022			015	23	SAFETY023	SAFETY	ALL O	2390	SPECIAL EX	8589	UNEMPLOYME	061	UNEMPLOY	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022			017	23	SAFETY023	SAFETY	ALL O	2390	SPECIAL EX	8014	WORKERS CO	062	WORKERS C	0	7,453	0%	3,479	214%	0	56,674	0%	27,835	204%	41,752
2022			017	23	SAFETY023	SAFETY	ALL O	2390	SPECIAL EX	8586	UNEMPLOYME	061	UNEMPLOY	0	0	0%	42	0%	0	0	0%	333	0%	500
2022				23	SAFETY023	SAFETY	ALL OTHER				CATEGORY TOTALS			2,342,049	5,531,539	236%	13,833,872	40%	35,395,358	39,751,113	112%	97,452,209	41%	220,363,688
2022				23	SAFETY023	SAFETY	AGENCY TOTALS							11,243,611	14,648,110	130%	26,686,501	55%	117,366,030	124,935,334	106%	210,680,077	59%	387,622,915
2022				23	SAFETY068	BOARD	BENEFITS TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2022				23	SAFETY068	BOARD	CURRENT EXPENSE TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2022				23	SAFETY068	BOARD	AGENCY TOTALS							0	0	0%	0	0%	0	0	0%	0	0%	0
2022				23	SAFETY DEPT		DEPT FULL TIME TOTALS							4,730,754	4,766,653	101%	5,589,464	85%	44,894,682	44,003,921	98%	52,601,060	84%	75,603,748
2022				23	SAFETY DEPT		DEPT PART TIME TEMP TOTALS							344,588	302,054	88%	794,237	38%	3,632,464	3,506,077	97%	6,299,209	56%	9,080,064
2022				23	SAFETY DEPT		DEPT OVERTIME TOTALS							657,314	602,695	92%	827,756	73%	4,750,812	5,256,452	106%	5,256,452	96%	7,861,625
2022				23	SAFETY DEPT		DEPT BENEFITS TOTALS							2,797,660	2,958,719	106%	3,912,410	76%	25,170,218	26,667,218	106%	34,521,088	77%	48,036,996
2022				23	SAFETY DEPT		DEPT CONSULTANTS TOTALS							62,112	64,417	104%	220,551	29%	70,512	352,633	500%	1,173,224	30%	1,876,777
2022				23	SAFETY DEPT		DEPT CURRENT EXPENSE TOTALS							309,134	422,032	137%	1,508,211	28%	3,451,984	5,600,096	162%	13,376,836	42%	24,800,318
2022				23	SAFETY DEPT		DEPT ALL OTHER TOTALS							2,342,049	5,531,539	236%	13,833,872	40%	35,395,358	39,751,113	112%	97,452,209	41%	220,363,688
2022				23	SAFETY DEPT		DEPARTMENT TOTALS							11,243,611	14,648,110	130%	26,686,501	55%	117,366,030	124,935,334	106%	210,680,077	59%	387,622,915
2022			010	24	INSURA024	INSUR	FULL	2400	INSURANCE	2520	ADMINISTRAT	010	PERSONAL S	353,000	355,706	101%	377,558	94%	3,299,116	3,383,484	103%	3,528,633	96%	5,072,802
2022			010	24	INSURA024	INSUR	FULL	2400	INSURANCE	2520	ADMINISTRAT	011	PERSONAL S	99,679	96,752	97%	132,642	73%	834,275	794,377	95%	1,110,162	72%	1,609,027
2022			010	24	INSURA024	INSUR	FULL	2400	INSURANCE	2521	FINANCIAL EX	010	PERSONAL S	6,669	14,130	212%	9,839	144%	60,321	127,357	211%	88,995	143%	155,267
2022			010	24	INSURA024	INSUR	FULL TIME PERSONNEL TOTALS							459,348	466,588	102%	520,399	90%	4,193,712	4,305,377	103%	4,727,789	91%	6,837,096
2022			010	24	INSURA024	INSUR	PART TIME TEMP PERSONNEL TOTALS							0	3,930	0%	1,025	383%	0	15,181	0%	8,200	185%	12,300
2022			010	24	INSURA024	INSUR	OVER	2400	INSURANCE	2520	ADMINISTRAT	018	OVERTIME	0	0	0%	83	0%	3,495	502	14%	371	135%	1,000
2022			010	24	INSURA024	INSUR	OVERTIME TOTALS							0	0	0%	83	0%	3,495	502	14%	371	135%	1,000
2022			010	24	INSURA024	INSUR	BENE	2400	INSURANCE	2520	ADMINISTRAT	060	BENEFITS	216,133	217,970	101%	285,052	76%	1,899,611	2,022,067	106%	2,505,352	81%	3,301,140
2022			010	24	INSURA024	INSUR	BENE	2400	INSURANCE	2521	FINANCIAL EX	060	BENEFITS	2,036	5,371	264%	4,044	133%	18,303	49,401	270%	36,354	136%	63,242
2022			010	24	INSURA024	INSUR	BENEFITS TOTALS							218,169	223,341	102%	289,097	77%	1,917,914	2,071,468	108%	2,541,706	81%	3,364,382
2022			010	24	INSURA024	INSUR	CONS	2400	INSURANCE	2350	State Flexibi	046	CONSULTAN	0	0	0%	27,371	0%	1,405	98,608	7,018%	9,015	1,094%	328,455
2022			010	24	INSURA024	INSUR	CONS	2400	INSURANCE	2520	ADMINISTRAT	046	CONSULTAN	9,000	215	2%	14,467	1%	193,047	164,124	85%	310,304	53%	510,248
2022			010	24	INSURA024	INSUR	CONS	2400	INSURANCE	3264	STATE FEXIBI	046	CONSULTAN	0	0	0%	56,233	0%	0	0	0%	449,860	0%	674,790
2022			010	24	INSURA024	INSUR	CONSULTANTS TOTALS							9,000	215	2%	98,070	0%	194,452	262,731	135%	769,180	34%	1,513,492
2022			010	24	INSURA024	INSUR	CURR	2400	INSURANCE	2350	State Flexibi	020	CURRENT E	0	0	0%	192	0%	0	0	0%	1,533	0%	2,300
2022			010	24	INSURA024	INSUR	CURR	2400	INSURANCE	2520	ADMINISTRAT	020	CURRENT E	3,520	6,297	179%	4,971	127%	55,857	43,792	78%	78,879	56%	115,006
2022			010	24	INSURA024	INSUR	CURR	2400	INSURANCE	2521	FINANCIAL EX	020	CURRENT E	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022			010	24	INSURA024	INSUR	CURRENT EXPENSE TOTALS							3,520	6,297	179%	5,996	105%	55,857	43,792	78%	87,079	50%	127,306
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2350	State Flexibi	041	AUDIT FUND	0	0	0%	32	0%	0	99	0%	255	39%	382
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	022	RENTS-LEAS	360	1,175	326%	531	221%	7,311	7,110	97%	10,789	66%	18,613
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	024	MAINT OTHE	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	026	ORGANIZATI	0	0	0%	1,667	0%	10,388	100	1%	13,752	1%	20,000
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	027	TRANSFERS	0	-21,538	0%	69,227	-31%	231,715	240,765	104%	459,685	52%	830,724
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	028	TRANSFERS	0	0	0%	25,770	0%	129,180	139,992	108%	180,637	77%	309,246
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	030	EQUIPMENT	0	1,384	0%	3,500	40%	11,498	13,716	119%	20,126	68%	42,000
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	039	TELECOMMUN	0	3,734	0%	4,345	86%	26,391	22,926	87%	27,900	82%	52,145
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	040	INDIRECT C	0	0	0%	21,589	0%	37,054	0	0%	172,715	0%	259,073
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	041	AUDIT FUND	0	0	0%	13,284	0%	0	159,409	0%	106,273	150%	159,409
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	049	TRANSFER T	0	0	0%	7,500	0%	62,928	31,248	50%	61,035	51%	90,000
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	057	BOOKS PER	827	610	74%	1,793	34%	5,436	8,064	148%	11,788	68%	22,000
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	064	RET PENSIO	18,209	16,235	89%	17,666	92%	176,142	133,978	76%	170,892	78%	239,200
2022			010	24	INSURA024	INSUR	ALL O	2400	INSURANCE	2520	ADMINISTRAT	065	BOARD EXP	0	0	0%	250	0%	0	53	0%	2,000	3	

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY	FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22			
												ACTUAL	ACTUAL		actual vs prior yr	ESTIMATE			vs.estimate	ESTIMATE		vs.estimate	APPROPRIATION	
2022			26	LABOR	026	LABOR	CONSULTANTS TOTALS						0		0%		0		0%		1			
2022		010	26	LABOR	026	LABOR	CURR	2600	LABOR	6000	DEPT OF LAB020	CURRENT E	1,148	5,266	459%	10,907	48%	12,229	55,716	456%	116,216	48%	182,000	
2022		010	26	LABOR	026	LABOR	CURR	2605	INSPECTION	6100	INSPECTION D020	CURRENT E	2,627	0	0%	428	0%	24,274	2,396	10%	3,955	61%	5,663	
2022		010	26	LABOR	026	LABOR	CURR	2610	WORKERS	6200	WORKERS CO	CURRENT E	8,395	16	0%	13,599	0%	45,498	116,182	255%	73,704	158%	117,110	
2022		010	26	LABOR	026	LABOR	CURRENT EXPENSE TOTALS						12,169	5,282	43%	24,934	21%	82,001	174,294	213%	193,874	90%	304,773	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB022	RENTS-LEAS	143	354	248%	345	103%	1,119	1,666	149%	2,697	62%	4,076	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB026	ORGANIZATI	0	0	0%	125	0%	1,500	0	0%	1,000	150%	1,500	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB027	TRANSFERS	4,715	74,020	1,570%	36,863	201%	120,478	374,859	311%	941,999	40%	1,447,087	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB028	TRANSFERS	0	0	0%	27,673	0%	20,535	172,246	839%	134,908	128%	332,070	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB030	EQUIPMENT	0	229	0%	5,833	4%	1,109	12,649	1,140%	13,531	93%	70,000	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB039	TELECOMMUN	597	7,658	1,284%	4,381	175%	4,441	43,310	915%	32,611	133%	67,000	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB049	TRANSFER T	2,000	0	0%	2,398	0%	2,000	3,099	155%	2,398	129%	5,994	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB057	BOOKS PER	0	0	0%	138	0%	0	1,452	0%	1,100	132%	1,650	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB064	RET PENSIO	633	0	0%	1,891	0%	8,984	0	0%	26,838	0%	26,838	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB066	EMPLOYEE T	0	0	0%	2,333	0%	0	7,695	0%	18,667	41%	28,000	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB070	IN STATE TR	191	1,565	817%	2,929	53%	2,546	19,757	776%	38,952	51%	50,000	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB080	OUT OF STA	0	0	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB089	TRANSFER T	0	0	0%	1,563	0%	18,750	18,750	100%	18,750	100%	18,750	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6000	DEPT OF LAB211	CATASTROP	0	6,251	10%	760	822%	310	6,251	2,016%	9,120	69%	9,120	
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6900	WAGE CLAIM	0504	TRUST FUND	21,203	0	0%	7,791	0%	21,924	3,880	18%	8,056	48%	11,789
2022		010	26	LABOR	026	LABOR	ALL O	2600	LABOR	6901	2ND INJURY	0504	TRUST FUND	18,398,808	0	0%	0	0%	18,398,808	126,080	1%	0	0%	0
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION D022	RENTS-LEAS	388	127	33%	764	17%	1,277	1,016	80%	2,514	40%	3,000	
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION D026	ORGANIZATI	0	0	0%	63	0%	550	0	0%	550	68%	750	
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION D027	TRANSFERS	14,531	1,474	10%	7,025	21%	371,341	70,281	19%	179,513	39%	258,465	
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION D028	TRANSFERS	0	27	0%	0	0%	13,689	0	0%	131	0%	322	
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION D030	EQUIPMENT	0	0	0%	417	0%	-1,410	-9,213	0%	3,333	-276%	5,000	
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION D039	TELECOMMUN	2,681	536	20%	709	76%	12,884	911	7%	3,408	27%	5,000	
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION D040	INDIRECT CO	25,123	0	0%	21,757	0%	50,245	25,122	50%	43,514	58%	65,271	
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION D057	BOOKS PER	343	0	0%	512	0%	343	1,000	292%	512	195%	1,000	
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION D064	RET PENSIO	5,667	22,136	391%	12,445	178%	58,988	42,931	73%	129,538	33%	129,538	
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION D070	IN STATE TR	3,629	0	0%	813	0%	19,911	0	0%	4,392	0%	5,000	
2022		010	26	LABOR	026	LABOR	ALL O	2605	INSPECTION	6100	INSPECTION D080	OUT OF STA	0	0	0%	250	0%	0	0	0%	2,000	0%	3,000	
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0222	RENTS-LEAS	838	595	71%	908	66%	4,838	4,759	98%	5,241	91%	8,460
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0244	MAINT OTHE	0	0	0%	167	0%	240	0	0%	2,000	0%	2,000
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0266	ORGANIZATI	0	0	0%	250	0%	775	1,006	130%	1,002	100%	3,000
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0277	TRANSFERS	22,255	1,793	8%	6,397	28%	591,255	85,476	14%	169,935	50%	238,413
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0288	TRANSFERS	0	0	0%	0	0%	79,854	0	0%	0	0%	1
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0300	EQUIPMENT	0	0	0%	417	0%	2,978	2,007	67%	1,591	126%	5,000
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0339	TELECOMMUN	2,579	0	0%	398	0%	16,014	0	0%	2,474	0%	5,000
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0400	INDIRECT CO	30,705	0	0%	41,266	0%	61,411	30,705	50%	82,533	37%	123,799
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0449	TRANSFER T	0	0	0%	229	0%	2,751	2,751	100%	2,751	100%	2,751
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0577	BOOKS PER	0	0	0%	150	0%	1,340	76	6%	1,340	6%	1,800
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0644	RET PENSIO	19,946	0	0%	10,371	0%	183,490	148,424	81%	95,412	156%	148,424
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0665	BOARD EXP	28,673	27,297	95%	36,544	75%	213,939	262,741	123%	271,995	97%	425,906
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0700	IN STATE TR	206	0	0%	117	0%	627	1,845	294%	356	518%	5,000
2022		010	26	LABOR	026	LABOR	ALL O	2610	WORKERS	6200	WORKERS CO	0800	OUT OF STA	0	0	0%	438	0%	0	0	0%	3,500	0%	5,250
2022		010	26	LABOR	026	LABOR	ALL O	2635	UNEMPLOYE	6160	UNEMPLOYE	0661	UNEMPLOY	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	26	LABOR	026	LABOR	ALL O	2640	WORKERS	6143	WORKERS CO	0662	WORKERS CO	0	0	0%	1,500	0%	9,248	1,573	17%	12,000	13%	18,000
2022		010	26	LABOR	026	LABOR	ALL OTHER						18,585,855	144,034	1%	238,947	80%	20,297,284	1,466,977	7%	2,272,830	65%	3,544,026	
2022		010	26	LABOR	026	LABOR	AGENCY TOTALS						19,057,830	613,484	3%	829,023	74%	24,653,006	5,706,817	23%	7,661,069	74%	10,982,101	
2022		010	27	EMPL	027	EMPL	FULL	2700	EMPLOYME	8040	DEPT OF EMPL010	PERSONAL S	882,855	817,210	93%	1,231,418	66%	7,470,569	6,445,567	86%	10,420,051	62%	15,187,058	
2022		010	27	EMPL	027	EMPL	FULL	2700	EMPLOYME	8040	DEPT OF EMPL011	PERSONAL S	18,645	18,864	101%	23,562	80%	169,005	171,307	101%	213,576	80%	307,825	
2022		010	27	EMPL	027	EMPL	FULL	2700	EMPLOYME	8040	DEPT OF EMPL012	PERSONAL S	8,319	8,416	101%	10,474	80%	74,872	75,647	101%	94,263	80%	136,158	
2022		010	27	EMPL																				

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY22	actual vs		FY22		
												ACTUAL	ESTIMATE	actual	vs			ESTIMATE	vs.estimate		actual	vs		ESTIMATE	vs.estimate
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	024	MAINT OTHE	-641	5,642	0%	39,157	14%	79,288	60,550	76%	314,645	19%	469,878
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	026	ORGANIZATI	0	0	0%	1,872	0%	13,011	12,664	97%	21,862	58%	22,458
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	027	TRANSFERS	201,998	251,232	124%	276,577	91%	2,205,215	2,548,445	116%	3,019,400	84%	5,226,829
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	028	TRANSFERS	0	0	0%	2,084	0%	0	0	0%	16,669	0%	25,004
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	030	EQUIPMENT	1,067	0	0%	1,293	0%	13,379	108,604	812%	16,213	670%	195,155
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	035	SHARED SE	0	0	0%	0	0%	0	0	0%	0	0%	1
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	037	TECHNOLOG	290	0	0%	1,908	0%	119,860	308	0%	789,356	0%	809,761
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	038	TECHNOLOG	542,223	19,095	4%	990,715	2%	2,973,353	1,538,512	52%	5,432,724	28%	6,837,929
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	039	TELECOMM	34,914	44,426	127%	35,019	127%	499,647	316,194	63%	501,155	63%	679,527
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	040	INDIRECT C	-315	0	0%	43,269	0%	129,465	152,717	118%	346,389	44%	519,232
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	041	AUDIT FUND	-39	0	0%	7,022	0%	14,516	9,976	69%	33,932	29%	84,261
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	042	ADDITIONAL	-1,094	42,284	0%	132,416	32%	468,675	359,338	77%	985,175	36%	1,588,996
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	047	OWN FORCE	413	450	109%	928	49%	8,388	3,714	44%	18,842	20%	20,426
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	048	CONTRACT	41,914	37,902	90%	64,672	59%	310,503	279,007	90%	479,101	58%	700,598
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	049	TRANSFER	0	0	0%	2,016	0%	10,604	9,736	92%	24,193	40%	24,193
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	057	BOOKS PER	809	287	35%	2,735	10%	5,013	21,815	435%	16,948	129%	61,792
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	061	UNEMPLOY	0	0	0%	20,947	0%	0	0	0%	167,577	0%	251,365
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	062	WORKERS C	549	1,788	326%	37,454	8%	8,275	42,245	511%	271,760	16%	407,641
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	065	BOARD EXP	0	160	0%	2,807	6%	3,679	2,069	56%	30,181	7%	33,681
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	066	EMPLOYEE	-12	0	0%	3,437	0%	121	1,104	913%	2,970	37%	41,240
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	067	TRAINING O	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	069	PROMOTION	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	070	IN STATE TR	926	2,279	246%	20,362	11%	3,589	16,522	460%	78,925	21%	186,109
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	072	GRANTS FE	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	080	OUT OF STA	0	0	0%	8,268	0%	0	7,614	0%	66,145	12%	99,217
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	085	INTERAGCY	0	0	0%	5,410	0%	373,928	0	0%	60,673	0%	64,917
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	102	CONTRACTS	685,699	296,472	43%	1,823,843	16%	811,734	5,845,766	720%	2,159,074	271%	10,691,139
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	103	CONTRACTS	17,785	10,037	56%	112,632	9%	57,536	47,863	83%	364,365	13%	637,107
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	121	CATASTROP	0	5,903	0%	6,581	90%	2,520	5,903	234%	78,977	7%	78,977
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	129	SHERIFF RE	-128	93	0%	3,178	3%	-660	6,611	0%	25,425	26%	38,138
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8040	DEPT OF EMP	130	INTERPET	1,860	2,917	157%	7,053	38%	10,213	12,058	118%	42,295	29%	74,067
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	022	RENTS-LEAS	2,083	0	0%	32,219	0%	18,750	0	0%	289,975	0%	289,975
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	023	HEAT ELECT	864	0	0%	1,142	0%	4,868	969	20%	6,430	15%	9,060
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	024	MAINT OTHE	0	0	0%	3,006	0%	98	0	0%	36,069	0%	36,069
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	026	ORGANIZATI	0	0	0%	917	0%	11,000	11,000	100%	11,000	100%	11,000
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	027	TRANSFERS	0	0	0%	88,586	0%	85,786	6,765	8%	708,688	1%	1,063,033
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	030	EQUIPMENT	0	0	0%	3,797	0%	22,536	10,936	49%	30,377	36%	45,566
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	037	TECHNOLOG	0	0	0%	277,097	0%	25,780	419,203	1,626%	2,216,779	19%	3,325,169
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	038	TECHNOLOG	144,958	144,958	100%	490,408	30%	1,315,377	2,520,098	192%	4,450,053	57%	6,860,556
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	039	TELECOMM	75	-47	-63%	27	-172%	10,366	448	4%	3,798	12%	4,457
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	040	INDIRECT C	0	0	0%	1,273	0%	0	0	0%	10,185	0%	15,278
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	041	AUDIT FUND	0	0	0%	91	0%	0	0	0%	724	0%	1,087
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	047	OWN FORCE	0	0	0%	2,091	0%	0	0	0%	16,726	0%	25,089
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	048	CONTRACT	294	192	65%	41,556	0%	2,513	2,482	99%	354,764	1%	515,118
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	062	WORKERS C	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	070	IN STATE TR	0	0	0%	15	0%	0	0	0%	120	0%	180
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	080	OUT OF STA	0	0	0%	0	0%	500	0	0%	0	0%	0
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	102	CONTRACTS	934	0	0%	56,585	0%	21,372	542	3%	1,294,800	0%	1,612,878
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	103	CONTRACTS	0	0	0%	4,364	0%	0	0	0%	34,912	0%	52,367
2022		010	27	EMPL0	027	EMPLG	ALL	0	2700	EMPLOYME	8041	CONTINGENC	230	INTERPRET	0	0	0%	0	0%	0	564	0%	0	0%	0
2022		010	27	EMPL0	027	EMPLG	ALL	0	2710	JOB TRAINI	8052	JOB TRAINING	022	RENTS-LEAS	741	0	0%	0	0%	2,189	1,003	46%	0	0%	0
2022		010	27	EMPL0	027	EMPLG	ALL	0	2710	JOB TRAINI	8052	JOB TRAINING	023	HEAT ELECT	603	0	0%	0	0%	1,782	836	47%	0	0%	0
2022		010	27	EMPL0	027	EMPLG	ALL	0	2710	JOB TRAINI	8052	JOB TRAINING	024	MAINT OTHE	228	0	0%	0	0%	675	317	47%	0	0%	0
2022		010	27	EMPL0	027	EMPLG	ALL	0	2710	JOB TRAINI	8052	JOB TRAINING	027	TRANSFERS	9,621	0	0%	0	0%	33,572	3,724	11%	0	0%	0
2022		010	27	EMPL0	027	EMPLG	ALL	0	2710	JOB TRAINI	8052	JOB TRAINING	030	EQUIPMENT	196	0	0%	0	0%	578	238	41%	0	0%	0
2022		010	27	EMPL0	027	EMPLG	ALL	0	2710	JOB TRAINI	8052	JOB TRAINING	037	TECHNOLOG	289	0	0%	0	0%	855	0	0%	0	0%	0
2022		010	27	EMPL0	027	EMPLG	ALL	0	2710	JOB TRAINI	8052	JOB TRAINING	038	TECHNOLOG	935	0	0%	0	0%	2,763	260	9%	0	0%	0
2022		010	27	EMPL0	027	EMPLG	ALL	0	2710	JOB TRAINI	8052	JOB TRAINING	039	TELECOMM	791	0	0%	0	0%						

FY	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY ESTIMATE	actual vs prior yr	FEBRUARY ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION
											ACTUAL	ACTUAL										
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC2442	ARP CONTINUJ	046	CONSULTAN		0	0%	0%		23,719	0%	0	0%	189,753	0%	284,629	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC2448	ARP CLOUD SB	046	CONSULTAN		0	0%	0%		44,201	0%	0	0%	353,609	0%	530,414	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC2454	ARP CYBERSE	046	CONSULTAN		0	54,913	0%	194,704	28%	0	216,713	0%	1,557,633	14%	2,336,450	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC2460	ARP CRITICAL	046	CONSULTAN		0	0%	0%	80,158	0%	0	0	0%	641,267	0%	961,900	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7614	IT FOR ADMINI	046	CONSULTAN		9	513	5,913%	357	144%	88	2,396	2,718%	3,621	66%	8,572	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7618	IT FOR AGRICU	046	CONSULTAN		0	0%	0%	1,250	0%	0	0	0%	10,000	0%	15,000	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7620	IT FOR JUSTIC	046	CONSULTAN		2,291	0%	0%	32,957	0%	4,388	29,835	680%	63,110	47%	63,110	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7621	IT FOR OFF PR	046	CONSULTAN		0	0%	0%	33,333	0%	0	0	0%	266,667	0%	400,000	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7623	IT FOR SAFETY	046	CONSULTAN		-135,234	138,159	0%	260,910	53%	2,052,322	1,797,906	88%	2,150,292	84%	3,130,920	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7624	IT FOR INSURA	046	CONSULTAN		0	0%	0%	11,093	0%	24,091	33,115	137%	47,946	69%	133,115	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7626	IT FOR LABOR	046	CONSULTAN		3,903	14,374	368%	14,922	96%	127,870	157,978	124%	488,836	32%	1,124,391	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7627	IT FOR EMPLO	046	CONSULTAN		555	451	81%	555	81%	9,307	4,997	54%	9,307	54%	10,000	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7635	IT FOR NATUR	046	CONSULTAN		0	0%	0%	0	0%	0	0	0%	1	0%	7	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7643	IT FOR NH VET	046	CONSULTAN		0	0%	0%	5,833	0%	0	0	0%	46,667	0%	70,000	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7646	IT FOR CORRE	046	CONSULTAN		300	300	100%	5,187	6%	11,148	10,456	94%	192,734	5%	213,481	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7652	IT FOR DEPT	046	CONSULTAN		0	35,933	0%	19,733	182%	0	35,933	0%	157,864	23%	236,796	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7655	IT FOR PUC	046	CONSULTAN		0	0%	0%	2,500	0%	0	0	0%	20,000	0%	30,000	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7677	IT FOR LIQUOR	046	CONSULTAN		0	0	0%	23,796	42%	0	106,161	0%	190,367	56%	285,550	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7681	IT FOR PUBLIC	046	CONSULTAN		0	-35,933	0%	0	0%	82,039	0	0%	0	0%	0	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7683	IT FOR NH LOT	046	CONSULTAN		0	0%	0%	20,833	0%	0	0	0%	166,667	0%	250,000	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7684	IT FOR REVEN	046	CONSULTAN		9,124	59,124	648%	9,528	621%	115,637	122,994	106%	120,755	102%	158,865	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7695	IT FOR DHHS	046	CONSULTAN		2,022,479	1,213,088	60%	3,176,774	38%	9,735,299	12,040,256	124%	15,291,551	79%	19,103,835	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7696	IT FOR TRANS	046	CONSULTAN		25,985	0%	0%	38,466	0%	191,172	75,849	40%	282,967	0%	282,991	
2022		010	3	INFORM003	INFORCONS0300	INFORMATIC7703	CENTRAL IT SB	046	CONSULTAN		0	29,272	0%	123,234	24%	90,289	481,444	533%	452,232	106%	1,478,811	
2022		010	3	INFORM003	INFORCONS0305	DOIT TELEG	5213	STATEWIDE TR	046	CONSULTAN		4,532	4,532	100%	10,448	43%	31,725	60,605	191%	73,138	83%	128,899
2022			3	INFORM003	INFORCONSULTANTS TOTALS						1,933,945	1,524,798	79%	4,134,492	37%	13,490,499	15,176,639	113%	22,777,006	67%	31,237,728	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC1921	COVID19-IT SE	020	CURRENT E		0	0%	0%	0	0%	210	0	0%	0	0%	0	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7607	IT FOR JUDICIA	020	CURRENT E		0	0%	0%	4	0%	36	0	0%	50	0%	50	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7612	IT FOR MILITAF	020	CURRENT E		0	117	0%	10	1,170%	0	117	0%	80	146%	120	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7614	IT FOR ADMINI	020	CURRENT E		288	0%	0%	1,459	0%	855	1,178	138%	4,325	27%	5,853	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7618	IT FOR AGRICU	020	CURRENT E		0	0%	0%	57	0%	0	190	0%	459	41%	688	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7620	IT FOR JUSTIC	020	CURRENT E		0	0%	0%	113	0%	0	1,360	0%	907	150%	1,360	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7621	IT FOR OFF PR	020	CURRENT E		0	0%	0%	78	0%	0	0	0%	627	0%	940	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7622	IT FOR BUSINE	020	CURRENT E		0	0%	0%	33	0%	0	0	0%	260	0%	390	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7623	IT FOR SAFETY	020	CURRENT E		1,181	343	29%	4,823	7%	7,612	14,554	191%	31,073	47%	57,407	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7624	IT FOR INSURA	020	CURRENT E		0	0%	0%	100	0%	0	208	0%	799	26%	1,198	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7626	IT FOR LABOR	020	CURRENT E		237	0%	0%	384	0%	275	0	0%	445	0%	1,290	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7627	IT FOR EMPLO	020	CURRENT E		0	0%	0%	1,058	0%	0	1,743	0%	8,461	21%	12,692	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7635	IT FOR NATUR	020	CURRENT E		0	0%	0%	184	0%	0	297	0%	1,475	20%	2,213	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7643	IT FOR NH VET	020	CURRENT E		0	46	0%	89	52%	0	359	0%	708	51%	1,062	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7644	IT FOR ENVIR	020	CURRENT E		0	0%	0%	385	0%	352	2,444	694%	4,616	53%	4,616	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7646	IT FOR CORRE	020	CURRENT E		0	0%	0%	275	0%	425	1,264	297%	1,087	116%	3,300	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7652	IT FOR DEPT	020	CURRENT E		0	64	0%	31	205%	0	64	0%	249	26%	374	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7656	IT FOR EDUCA	020	CURRENT E		0	0%	0%	218	0%	0	480	0%	1,746	27%	2,620	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7672	IT FOR BANK	020	CURRENT E		0	0%	0%	135	0%	78	998	1,280%	1,620	62%	1,620	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7673	IT FOR PUBLIC	020	CURRENT E		0	0%	0%	8	0%	0	8	0%	39	21%	58	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7675	IT FOR FISH AN	020	CURRENT E		0	0%	0%	81	0%	0	96	0%	647	15%	970	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7676	IT FOR HUMAN	020	CURRENT E		0	0%	0%	10	0%	0	0	0%	80	0%	120	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7677	IT FOR LIQUOR	020	CURRENT E		1,480	0%	0%	2,300	0%	8,160	0	0%	12,680	0%	14,340	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7681	IT FOR PUBLIC	020	CURRENT E		0	-64	0%	0	0%	0	0	0%	0	0%	0	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7683	IT FOR NH LOT	020	CURRENT E		0	0%	0%	73	0%	0	0	0%	587	0%	880	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7684	IT FOR REVEN	020	CURRENT E		0	416	0%	355	117%	289	3,159	1,093%	559	565%	4,262	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7687	IT FOR POLICE	020	CURRENT E		0	0%	0%	24	0%	0	0	0%	193	0%	289	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7688	IT FOR OFFICE	020	CURRENT E		0	0%	0%	9	0%	0	0	0%	73	0%	110	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7689	IT FOR TAX & L	020	CURRENT E		0	0%	0%	10	0%	118	0	0%	120	0%	120	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7695	IT FOR DHHS	020	CURRENT E		5,270	2,216	42%	12,243	18%	20,021	16,665	83%	46,516	36%	64,496	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7696	IT FOR TRANS	020	CURRENT E		169	272	161%	274	99%	1,766	7,091	402%	2,866	247%	12,761	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7697	IT FOR DEV DI	020	CURRENT E		0	0%	0%	8	0%	0	0	0%	67	0%	100	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7702	IT FOR EXECU	020	CURRENT E		0	0%	0%	38	0%	0	6	0%	304	2%	456	
2022		010	3	INFORM003	INFORCURR0300	INFORMATIC7703	CENTRAL IT SB	020	CURRENT E		539	2,176	404%	819	266%	26,299	15,543	59%	39,974	39%	68,689	
2022		010	3	INFORM003	INFORCURR0305	DOIT TELEG	5213	STATEWIDE TR	020	CURRENT E		0	0%	360	0%	436	1,023	234%	629	163%	4,320	
2022			3	INFORM003	INFORCURRENT EXPENSE TOTALS						9,164	5,586	61%	26,046	21%	66,934	68,846	103%	164,321	42%	269,764	
2022		010	3	INFORM003	INFORALL O	0300	CYBER ENHAN	102	CONTRACTS		0	0%	0%	39,583	0%	0	0	0%	316,667	0%	475,000	
2022		010	3	INFORM003	INFORALL O	0300	COVID19-IT SE	037	TECHNOLOG		0	0%	0%	0	0%	558,366	0	0%	0	0%	0	
2022		010	3	INFORM003	INFORALL O	0300	COVID19-IT SE	038	TECHNOLOG		0	0%	0%	0	0%	3,039,992	0	0%	0	0%	0	
2022		010	3	INFORM003	INFORALL O	0300	COVID19-IT SE	039	TELECOMMU		2,851	0%	0%	0	0%	86,755	0	0%	0	0%	0	
2022		010	3	INFORM003	INFORALL O	0300	COVID19-IT SE	066	EMPLOYEE T		0	0%	0%	0	0%	48,585	0	0%	0	0%		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7623	IT FOR SAFETY	037	TECHNOLOG	22,100	162,993	1738%	29,058	561%	994,034	636,886	64%	1,306,992	49%	2,006,510
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7623	IT FOR SAFETY	038	TECHNOLOG	267,827	555,280	207%	437,885	127%	1,350,522	1,413,800	105%	2,208,042	64%	3,894,362
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7623	IT FOR SAFETY	039	TELECOMM	19,598	19,570	100%	35,880	55%	129,739	170,411	131%	237,522	72%	426,623
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7624	IT FOR INSURA	037	TECHNOLOG	63	17,524	27,816%	97	18,057%	29,996	39,131	130%	46,206	85%	64,216
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7624	IT FOR INSURA	038	TECHNOLOG	0	0%	0%	7,122	0%	5,067	20,811	141%	14,766	111%	85,465
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7626	IT FOR LABOR	037	TECHNOLOG	1,816	160	9%	2,080	8%	16,910	26,366	156%	19,370	136%	113,534
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7626	IT FOR LABOR	038	TECHNOLOG	9,682	685	17%	3,942	17%	44,254	11,333	26%	18,019	63%	23,061
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7627	IT FOR EMPLO	037	TECHNOLOG	0	12,532	0%	57,937	22%	415,364	184,133	44%	463,493	40%	695,239
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7627	IT FOR EMPLO	038	TECHNOLOG	147,055	70,569	48%	231,034	31%	628,886	802,463	128%	988,025	81%	1,516,735
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7632	IT FOR SECRE	037	TECHNOLOG	0	0%	0%	50	0%	0	0	0%	400	0%	600
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7635	IT FOR NATUR	037	TECHNOLOG	0	0%	0%	8,750	0%	41,175	16,877	41%	42,648	40%	104,994
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7635	IT FOR NATUR	038	TECHNOLOG	3,409	12,999	381%	6,823	216%	10,225	34,504	337%	18,069	191%	102,460
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7635	IT FOR NATUR	039	TELECOMM	81	111	0%	111	0%	470	570	121%	643	89%	1,200
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7638	IT FOR TREASU	037	TECHNOLOG	0	0%	0%	3	0%	0	0	0%	23	0%	35
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7638	IT FOR TREASU	038	TECHNOLOG	0	0%	0%	250	0%	0	0	0%	2,000	0%	3,000
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7643	IT FOR NH VET	037	TECHNOLOG	0	2,230	0%	7,348	30%	20,670	27,261	132%	19,101	143%	88,173
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7643	IT FOR NH VET	038	TECHNOLOG	5,741	209	4%	5,577	4%	49,085	90,848	185%	47,683	191%	145,298
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7644	IT FOR ENVR	037	TECHNOLOG	24,993	12,993	52%	12,062	11%	51,440	146,961	286%	249,166	59%	345,417
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7644	IT FOR ENVR	038	TECHNOLOG	0	0%	0%	23,402	0%	75,848	84,640	112%	146,057	58%	280,825
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7644	IT FOR ENVR	039	TELECOMM	0	0%	0%	3,822	0%	0	0	0%	30,573	0%	45,860
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7646	IT FOR CORRE	037	TECHNOLOG	44,820	0%	0%	142,203	0%	166,225	358,087	215%	527,393	68%	734,476
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7646	IT FOR CORRE	038	TECHNOLOG	750	3,744	499%	1,158	323%	686,953	737,929	107%	1,060,481	70%	1,119,662
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7652	IT FOR DEPT	037	TECHNOLOG	0	44,608	0%	8,533	520%	0	44,608	0%	68,264	65%	102,396
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7652	IT FOR DEPT	038	TECHNOLOG	0	973	0%	8,176	12%	0	5,320	0%	65,411	8%	98,116
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7653	IT FOR CONSU	037	TECHNOLOG	0	0%	0%	783	0%	0	0	0%	6,267	0%	9,400
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7655	IT FOR PUC	037	TECHNOLOG	0	0%	0%	924	0%	0	0	0%	7,393	0%	11,090
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7655	IT FOR PUC	038	TECHNOLOG	0	0%	0%	370	0%	0	756	0%	2,957	26%	4,436
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7656	IT FOR EDUCA	037	TECHNOLOG	0	0%	0%	4,888	0%	32,904	29,138	89%	30,858	94%	58,653
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7656	IT FOR EDUCA	038	TECHNOLOG	0	8,710	0%	5,698	153%	27,430	32,837	120%	44,039	75%	68,371
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7663	IT FOR NH HQ	037	TECHNOLOG	0	0%	0%	75	0%	0	0	0%	600	0%	900
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7663	IT FOR NH HQ	038	TECHNOLOG	0	0%	0%	192	0%	0	468	0%	1,535	30%	2,303
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7667	IT FOR CONS	037	TECHNOLOG	0	0%	0%	516	0%	0	1,821	0%	4,126	44%	6,189
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7672	IT FOR BANK	037	TECHNOLOG	1,456	0%	0%	1,700	0%	24,180	19,742	82%	28,228	70%	39,289
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7672	IT FOR BANK	038	TECHNOLOG	0	0%	0%	1,743	0%	3,548	11,427	322%	9,755	117%	20,917
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7673	IT FOR PUBLIC	037	TECHNOLOG	0	0%	0%	292	0%	0	0	0%	2,333	0%	3,500
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7673	IT FOR PUBLIC	038	TECHNOLOG	0	0%	0%	56	0%	0	172	0%	447	39%	670
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7675	IT FOR FISH AN	037	TECHNOLOG	0	0%	0%	5,387	0%	14,503	15,144	104%	28,140	54%	64,639
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7675	IT FOR FISH AN	038	TECHNOLOG	0	0%	0%	3,848	0%	18,306	25,709	140%	36,746	70%	46,176
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7676	IT FOR HUMAN	037	TECHNOLOG	0	0%	0%	446	0%	3,155	1,353	43%	5,357	25%	5,357
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7676	IT FOR HUMAN	038	TECHNOLOG	0	0%	0%	62	0%	0	216	0%	495	44%	742
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7677	IT FOR LIQUOR	022	RENTS-LEAS	0	0%	0%	20,833	0%	156,000	0	0%	250,000	0%	250,000
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7677	IT FOR LIQUOR	037	TECHNOLOG	10,667	0%	0%	39,880	0%	229,650	129,918	57%	858,557	15%	1,127,737
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7677	IT FOR LIQUOR	038	TECHNOLOG	912	92,387	10,130%	2,698	3,424%	169,833	281,570	166%	502,467	56%	1,187,218
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7681	IT FOR PUBLIC	037	TECHNOLOG	0	-17,214	0%	0	0%	94,503	0	0%	0	0%	0
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7681	IT FOR PUBLIC	038	TECHNOLOG	0	-550	0%	0	0%	79,242	0	0%	0	0%	0
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7683	IT FOR NH LOT	037	TECHNOLOG	472	0%	0%	2,448	0%	2,398	19,900	830%	12,441	160%	82,735
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7683	IT FOR NH LOT	038	TECHNOLOG	0	544	0%	3,416	16%	7,123	13,555	190%	37,593	36%	40,991
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7684	IT FOR REVEN	037	TECHNOLOG	0	1,494	0%	13,572	11%	130,097	94,672	73%	108,577	87%	162,866
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7684	IT FOR REVEN	038	TECHNOLOG	2,672	26,780	1,002%	3,647	734%	176,439	209,600	119%	240,811	87%	292,223
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7687	IT FOR POLICE	037	TECHNOLOG	0	32,578	0%	3,156	1,032%	4,866	33,182	682%	8,888	373%	37,875
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7687	IT FOR POLICE	038	TECHNOLOG	0	0%	0%	202	0%	0	2,103	0%	1,614	130%	2,421
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7688	IT FOR OFFICE	037	TECHNOLOG	0	0%	0%	1,160	0%	0	0	0%	9,278	0%	13,917
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7688	IT FOR OFFICE	038	TECHNOLOG	0	0%	0%	449	0%	0	24	0%	3,595	1%	5,392
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7689	IT FOR TAX & L	037	TECHNOLOG	0	829	0%	992	84%	7,616	2,258	30%	11,355	20%	11,898
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7689	IT FOR TAX & L	038	TECHNOLOG	0	0%	0%	528	0%	4,910	5,259	107%	6,338	83%	6,338
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7695	IT FOR DHHS	037	TECHNOLOG	35,254	24,198	69%	91,777	26%	1,084,405	1,427,599	132%	2,823,013	51%	4,711,677
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7695	IT FOR DHHS	038	TECHNOLOG	575,204	376,583	65%	945,005	40%	4,244,911	4,535,877	107%	6,973,988	65%	11,203,545
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7695	IT FOR DHHS	039	TELECOMM	138	121	88%	6,017	2%	1,460	1,284	88%	63,706	2%	122,132
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7696	IT FOR TRANS	025	STATE OWN	0	0%	0%	583	0%	911	1,305	143%	5,515	24%	7,000
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7696	IT FOR TRANS	030	EQUIPMENT	0	0%	0%	572	0%	923	865	94%	6,864	13%	6,864
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7696	IT FOR TRANS	037	TECHNOLOG	11,294	12,119	107%	18,206	67%	601,263	452,696	75%	969,278	47%	1,363,173
2022		010	3	INFORM003	INFORALL	0300	INFORMATI	7696	IT FOR TRANS	038	TECHNOLOG	78,142	138,820	178%	71,466	194%						

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY	FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22		
												ACTUAL	actual vs prior yr		ESTIMATE	actual vs estimate			ESTIMATE	actual vs estimate		APPROPRIATION	
2022			31	JOINT B031	JOINT	ALL OTHER							0	0	0%		0	0	0%	0%	0		
2022			31	JOINT B031	JOINT	AGENCY TOTALS							0	0	0%		0	0	0%	0%	0		
2022			32	STATE 030	BOXING	FULL TIME PERSONNEL TOTALS							0	0	0%		0	0	0%	0%	0		
2022		010	32	STATE 030	BOXING	PART 3029 BOXING - W 1071							0	1,300	0%	378	344%	3,240	1,300	40%	3,465	38%	4,535
2022			32	STATE 030	BOXING	PART TIME TEMP PERSONNEL TOTALS							0	1,300	0%	378	344%	3,240	1,300	40%	3,465	38%	4,535
2022			32	STATE 030	BOXING	OVERTIME TOTALS							0	0	0%	0	0%	0	0	0%	0%	0	
2022		010	32	STATE 030	BOXING	BENE3029 BOXING - W 1071							0	99	0%	29	344%	248	99	40%	265	38%	347
2022			32	STATE 030	BOXING	BENEFITS TOTALS							0	99	0%	29	342%	248	99	40%	265	37%	347
2022		010	32	STATE 030	BOXING	CURR3029 BOXING - W 1071							5	5	100%	9	54%	5	5	100%	9	54%	45
2022			32	STATE 030	BOXING	CURRENT EXPENSE TOTALS							5	5	100%	9	54%	5	5	100%	9	54%	45
2022		010	32	STATE 030	BOXING	ALL O3029 BOXING - W 1071							200	200	100%	250	80%	200	200	100%	250	80%	250
2022			32	STATE 030	BOXING	ALL O3029 BOXING - W 1071							0	0	0%	0	0%	73	0	0%	0	0%	0
2022		010	32	STATE 030	BOXING	ALL O3029 BOXING - W 1071							0	245	0%	167	147%	421	1,266	301%	1,207	105%	2,000
2022			32	STATE 030	BOXING	ALL OTHER							200	445	223%	417	107%	694	1,466	211%	1,457	101%	2,250
2022			32	STATE 030	BOXING	AGENCY TOTALS							205	1,849	902%	833	222%	4,187	2,871	69%	5,197	55%	7,177
2022		010	32	STATE 032	STATE	FULL 3200 SECRETARY 1847							2,939	3,216	109%	3,890	83%	4,408	27,625	627%	31,122	89%	46,683
2022			32	STATE 032	STATE	FULL 3200 SECRETARY 7889							11,102	11,949	108%	13,719	87%	91,353	110,986	121%	112,889	98%	150,783
2022		010	32	STATE 032	STATE	FULL 3200 SECRETARY 7889							9,583	0	0%	14,935	0%	86,247	214,304	248%	134,415	159%	194,155
2022			32	STATE 032	STATE	FULL 3200 SECRETARY 7889							8,396	11,932	142%	9,169	130%	75,567	80,507	107%	82,518	98%	119,192
2022		010	32	STATE 032	STATE	FULL 3200 SECRETARY 7889							6,799	6,878	101%	11,908	58%	61,191	61,973	101%	107,176	58%	154,810
2022			32	STATE 032	STATE	FULL 3205 ELECTIONS 1064							13,347	21,245	159%	14,937	142%	186,800	179,918	97%	208,247	86%	276,897
2022		010	32	STATE 032	STATE	FULL 3205 ELECTIONS 1064							8,319	8,416	101%	12,872	65%	75,291	75,633	100%	102,975	73%	154,643
2022			32	STATE 032	STATE	FULL 3215 CORPORATE 1065							93,246	86,377	95%	103,668	86%	931,606	806,260	77%	1,035,733	78%	1,494,257
2022		010	32	STATE 032	STATE	FULL 3215 CORPORATE 1065							6,480	6,878	106%	7,031	98%	56,883	59,894	105%	61,717	97%	207,580
2022			32	STATE 032	STATE	FULL 3215 CORPORATE 1065							0	7,064	0%	8,406	84%	0	62,897	0%	67,251	94%	100,876
2022		010	32	STATE 032	STATE	FULL 3225 RECORDS N 1610							20,640	21,392	104%	27,198	79%	160,907	195,656	122%	212,031	92%	272,354
2022			32	STATE 032	STATE	FULL 3225 RECORDS N 1610							6,188	0	0%	8,085	0%	55,695	89,336	160%	72,764	123%	105,104
2022		010	32	STATE 032	STATE	FULL 3230 SECURITIES 2410							55,635	67,802	122%	68,178	99%	498,442	578,934	116%	610,813	95%	882,644
2022			32	STATE 032	STATE	FULL 3230 SECURITIES 2410							6,799	0	0%	19,982	0%	61,191	0	0%	179,836	0%	229,790
2022		010	32	STATE 032	STATE	FULL 3230 SECURITIES 2410							0	0	0%	7,225	0%	0	0	0%	57,798	0%	86,697
2022			32	STATE 032	STATE	FULL 3240 VITAL RECQ 5153							18,465	16,185	88%	20,695	78%	173,513	149,861	86%	194,466	77%	275,960
2022		010	32	STATE 032	STATE	FULL 3240 VITAL RECQ 5153							0	0	0%	7,366	0%	0	0	0%	58,925	0%	88,387
2022			32	STATE 032	STATE	FULL 3240 VITAL RECQ 5176							16,658	23,729	142%	19,227	123%	162,432	210,204	129%	187,482	112%	311,439
2022		010	32	STATE 032	STATE	FULL 3240 VITAL RECQ 5176							5,850	6,262	107%	7,324	85%	52,225	55,860	107%	65,386	85%	94,682
2022			32	STATE 032	STATE	FULL TIME PERSONNEL TOTALS							290,446	301,685	104%	385,814	78%	2,733,032	2,959,848	108%	3,583,542	83%	5,247,023
2022		010	32	STATE 032	STATE	PART 3200 SECRETARY 1062							1,062	3,327	313%	2,235	149%	23,354	6,240	27%	49,143	13%	61,851
2022			32	STATE 032	STATE	PART 3200 SECRETARY 7889							300	150	50%	385	39%	2,700	2,250	83%	3,462	65%	5,000
2022		010	32	STATE 032	STATE	PART 3205 ELECTIONS 1061							0	0	0%	2,917	0%	53,218	0	0%	35,000	0%	35,000
2022			32	STATE 032	STATE	PART 3205 ELECTIONS 1064							6,210	5,410	87%	4,312	125%	57,708	47,820	83%	40,069	119%	72,000
2022		010	32	STATE 032	STATE	PART 3215 CORPORATE 1065							10,207	9,681	95%	15,945	61%	48,703	88,167	181%	76,079	116%	141,318
2022			32	STATE 032	STATE	PART 3225 RECORDS N 1610							0	2,186	0%	833	262%	0	-11,281	0%	6,667	-169%	10,000
2022		010	32	STATE 032	STATE	PART 3230 SECURITIES 2410							5,552	5,314	96%	7,735	69%	31,136	50,659	163%	43,373	117%	74,000
2022			32	STATE 032	STATE	PART 3240 VITAL RECQ 5153							698	1,486	213%	1,854	80%	15,441	18,155	118%	41,036	44%	55,000
2022		010	32	STATE 032	STATE	PART 3240 VITAL RECQ 5176							4,435	1,398	32%	810	173%	36,599	12,367	34%	6,682	185%	10,000
2022			32	STATE 032	STATE	PART TIME TEMP PERSONNEL TOTALS							28,465	28,952	102%	37,024	78%	268,859	214,377	80%	301,510	71%	464,169
2022		010	32	STATE 032	STATE	OVER 3200 SECRETARY 7889							0	0	0%	0	0%	0	200	0%	0	0%	0
2022			32	STATE 032	STATE	OVER 3215 CORPORATE 1065							0	0	0%	0	0%	0	81	0%	0	0%	0
2022		010	32	STATE 032	STATE	OVER 3230 SECURITIES 2410							0	0	0%	0	0%	0	0	0%	0	0%	0
2022			32	STATE 032	STATE	OVERTIME TOTALS							0	0	0%	0	0%	0	281	0%	0	0%	0
2022		010	32	STATE 032	STATE	BENE 3200 SECRETARY 1062							81	255	313%	172	148%	1,786	477	27%	3,769	13%	4,745
2022			32	STATE 032	STATE	BENE 3200 SECRETARY 1847							1,300	1,450	112%	1,624	89%	1,950	12,764	655%	12,994	98%	19,491
2022		010	32	STATE 032	STATE	BENE 3200 SECRETARY 7889							16,896	16,673	99%	28,924	58%	143,022	170,254	119%	244,833	70%	287,471
2022			32	STATE 032	STATE	BENE 3205 ELECTIONS 1061							0	0	0%	0	0%	5,070	0	0%	0	0%	0
2022		010	32	STATE 032	STATE	BENE 3205 ELECTIONS 1064							9,622	15,320	159%	12,470	123%	104,490	123,870	119%	87,106	142%	130,659
2022			32	STATE 032	STATE	BENE 3215 CORPORATE 1065							56,128	59,941	107%	79,504	75%	539,352	539,980	100%	763,975	71%	1,069,685
2022		010	32	STATE 032	STATE	BENE 3225 RECORDS N 1610							14,444	12,522	87%	20,284	62%	114,368	130,254	114%	160,604	81%	192,560
2022			32	STATE 032	STATE	BENE 3230 SECURITIES 2410							32,921	35,792	109%	57,611	62%	290,653	298,890	103%	508,642	59%	659,338
2022		010	32	STATE 032	STATE	BENE 3240 VITAL RECQ 5153							8,031	7,431	93%	14,858	50%	80,942	67,593	84%	149,742	45%	191,718
2022	</																						

FY	FUND	DEPT NO	DEPT AGENCY	DEPT NUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22		
													ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A024	MAINT OTHE	0	0%	0%	417	0%	12,019	0%	3,811	0%	5,000	
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A026	ORGANIZATI	610	355	58%	2,017	18%	1,210	955	79%	4,000	24%	4,000
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A027	TRANSFERS	9,164	0%	0%	9,943	0%	30,784	17,748	58%	33,403	53%	48,231
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A028	TRANSFERS	44,087	82,960	188%	149,234	56%	58,327	82,960	142%	197,437	42%	202,975
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A030	EQUIPMENT	7,325	0%	0%	5,993	0%	17,266	15,278	88%	14,126	108%	112,000
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A037	TECHNOLOG	0	0%	0%	3,500	0%	146,333	1,978	1%	35,857	6%	42,000
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A038	TECHNOLOG	49,759	7,000	14%	124,038	6%	522,361	1,124,560	215%	1,302,136	86%	2,012,623
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A039	TELECOMM	0	0%	0%	833	0%	5,247	2,148	41%	9,238	23%	10,000
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A049	TRANSFR S	0	0%	0%	664	0%	0	0%	0%	5,315	0%	7,972
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A062	WORKERS C	0	0%	0%	378	0%	0	0%	0%	3,020	0%	4,530
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A070	IN STATE TR	0	0%	0%	58	0%	79	0%	0%	102	0%	700
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A073	GRANTS NO	89,580	0%	0%	80,247	0%	242,265	225,045	93%	217,025	104%	400,000
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A080	OUT OF STA	0	0%	0%	500	0%	0	0%	0%	4,000	0%	6,000
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A089	TRANSFER T	0	10,988	0%	916	1,200%	10,989	10,988	100%	10,988	100%	10,988
2022				010		32	STATE 032	STATE ALL 03215	CORPORAT	1065	CORPORATE A211	CATASTRO	0	0%	0%	438	0%	0	0%	0%	3,500	0%	5,250
2022				010		32	STATE 032	STATE ALL 03220	AUCTIONEE	1069	AUCTIONEERS026	ORGANIZATI	0	0%	0%	25	0%	300	300	100%	300	100%	300
2022				010		32	STATE 032	STATE ALL 03225	RECORDS N	1610	RECORDS MGI022	RENTS-LEAS	0	0%	0%	83	0%	1,000	1,000	100%	1,000	100%	1,000
2022				010		32	STATE 032	STATE ALL 03225	RECORDS N	1610	RECORDS MGI024	MAINT OTHE	0	0%	0%	42	0%	0	0%	0%	333	0%	500
2022				010		32	STATE 032	STATE ALL 03225	RECORDS N	1610	RECORDS MGI026	ORGANIZATI	0	0%	0%	83	0%	0	0%	0%	667	0%	1,000
2022				010		32	STATE 032	STATE ALL 03225	RECORDS N	1610	RECORDS MGI028	TRANSFERS	0	150,587	0%	28,263	533%	0	150,587	0%	226,107	67%	339,161
2022				010		32	STATE 032	STATE ALL 03225	RECORDS N	1610	RECORDS MGI030	EQUIPMENT	0	0%	0%	83	0%	0	0%	0%	667	0%	1,000
2022				010		32	STATE 032	STATE ALL 03225	RECORDS N	1610	RECORDS MGI039	TELECOMM	0	0%	0%	83	0%	0	0%	0%	667	0%	1,000
2022				010		32	STATE 032	STATE ALL 03225	RECORDS N	1610	RECORDS MGI070	IN STATE TR	0	0%	0%	42	0%	0	0%	0%	333	0%	500
2022				010		32	STATE 032	STATE ALL 03225	RECORDS N	1610	RECORDS MGI211	CATASTRO	0	0%	0%	0	0%	50	0%	0%	0	0%	0
2022				010		32	STATE 032	STATE ALL 03230	SECURITIES	2410	SECURITIES A1022	RENTS-LEAS	49	465	953%	76	609%	4,930	6,001	122%	7,710	78%	12,000
2022				010		32	STATE 032	STATE ALL 03230	SECURITIES	2410	SECURITIES A1026	ORGANIZATI	0	0%	0%	83	0%	0	0%	0%	667	0%	1,000
2022				010		32	STATE 032	STATE ALL 03230	SECURITIES	2410	SECURITIES A1030	EQUIPMENT	0	0%	0%	83	0%	0	0%	0%	667	0%	1,000
2022				010		32	STATE 032	STATE ALL 03230	SECURITIES	2410	SECURITIES A1070	IN STATE TR	0	2,500	0%	238	1,053%	0	2,500	0%	1,900	132%	2,850
2022				010		32	STATE 032	STATE ALL 03230	SECURITIES	2410	SECURITIES A1080	OUT OF STA	0	0%	0%	458	0%	0	1,826	0%	3,667	50%	5,500
2022				010		32	STATE 032	STATE ALL 03240	VITAL RECO	027	VITAL RECOR027	TRANSFERS	5,745	0%	0%	2,610	0%	12,061	3,688	31%	5,479	67%	8,511
2022				010		32	STATE 032	STATE ALL 03240	VITAL RECO	030	VITAL RECOR030	EQUIPMENT	70	0%	0%	176	0%	70	100	143%	176	57%	1,000
2022				010		32	STATE 032	STATE ALL 03240	VITAL RECO	037	VITAL RECOR037	TECHNOLOG	0	0%	0%	167	0%	0	0	0%	1,333	0%	2,000
2022				010		32	STATE 032	STATE ALL 03240	VITAL RECO	038	VITAL RECOR038	TECHNOLOG	217,879	164,621	76%	319,490	52%	384,563	1,310,687	341%	563,909	232%	1,450,000
2022				010		32	STATE 032	STATE ALL 03240	VITAL RECO	039	VITAL RECOR039	TELECOMM	0	0%	0%	500	0%	0	0	0%	4,000	0%	6,000
2022				010		32	STATE 032	STATE ALL 03240	VITAL RECO	070	VITAL RECOR070	IN STATE TR	0	0%	0%	208	0%	150	627	418%	2,500	25%	2,500
2022				010		32	STATE 032	STATE ALL 03240	VITAL RECO	080	VITAL RECOR080	OUT OF STA	0	0%	0%	500	0%	-100	3,693	0%	4,000	92%	6,000
2022				010		32	STATE 032	STATE ALL 03240	VITAL RECO	076	VITAL RECOR076	ORGANIZATI	0	0%	0%	83	0%	0	0%	0%	667	0%	1,000
2022				010		32	STATE 032	STATE ALL 03240	VITAL RECO	070	VITAL RECOR070	IN STATE TR	0	0%	0%	42	0%	0	0%	0%	333	0%	500
2022				010		32	STATE 032	STATE ALL OTHER			CATEGORY TOTALS		578,685	419,534	72%	795,013	53%	4,394,939	3,067,854	70%	2,972,009	103%	5,542,537
2022				010		32	STATE 032	STATE AGENCY TOTALS					1,387,694	982,581	71%	1,571,612	63%	10,928,407	8,319,597	76%	9,826,854	85%	15,246,551
2022				010		32	STATE DEPT	DEPT FULL TIME TOTALS					290,446	301,685	104%	385,814	78%	2,733,032	2,959,848	108%	3,583,542	83%	5,247,023
2022				010		32	STATE DEPT	DEPT PART TIME TEMP TOTALS					28,465	30,252	106%	37,402	81%	272,099	215,677	79%	304,976	71%	468,704
2022				010		32	STATE DEPT	DEPT OVERTIME TOTALS					0	0%	0%	0	0%	0	281	0%	0	0%	0
2022				010		32	STATE DEPT	DEPT BENEFITS TOTALS					150,457	166,110	110%	228,107	73%	1,387,622	1,489,016	107%	2,052,990	73%	2,744,950
2022				010		32	STATE DEPT	DEPT CONSULTANTS TOTALS					258,872	7,211	3%	69,341	10%	538,246	128,628	24%	164,361	78%	257,000
2022				010		32	STATE DEPT	DEPT CURRENT EXPENSE TOTALS					80,774	59,203	73%	56,351	105%	1,605,962	459,698	29%	752,716	61%	991,264
2022				010		32	STATE DEPT	DEPT ALL OTHER TOTALS					578,885	419,978	73%	795,430	53%	4,395,633	3,069,320	70%	2,973,466	103%	5,544,787
2022				010		32	STATE DEPT	DEPARTMENT TOTALS					1,387,899	984,430	71%	1,572,445	63%	10,932,594	8,322,468	76%	9,832,051	85%	15,253,728
2022				010		33	COMMI033	COMM FULL TIME PERSONNEL TOTALS					0	0%	0%	0	0%	0	0	0%	0	0%	0
2022				010		33	COMMI033	COMM PART TIME TEMP PERSONNEL TOTALS					0	0%	0%	0	0%	0	0	0%	0	0%	0
2022				010		33	COMMI033	COMM BENEFITS TOTALS					0	0%	0%	0	0%	0	0	0%	0	0%	0
2022				010		33	COMMI033	COMM CONSULTANTS TOTALS					0	0%	0%	0	0%	0	0	0%	0	0%	0
2022				010		33	COMMI033	COMM CURRENT EXPENSE TOTALS					0	0%	0%	0	0%	0	0	0%	0	0%	0
2022				010		33	COMMI033	COMM ALL OTHER					0	0%	0%	0	0%	0	0	0%	0	0%	0
2022				010		33	COMMI033	COMM AGENCY TOTALS					0	0%	0%	0	0%	0	0	0%	0	0%	0
2022				010		34	CULTU034	CULTU FULL TIME PERSONNEL TOTALS					0	0%	0%	0	0%	0	0	0%	0	0%	0
2022				010		34	CULTU034	CULTU PART TIME TEMP PERSONNEL TOTALS					0	0%	0%	0	0%	0	0	0%	0	0%	0
2022				010		34	CULTU034	CULTU OVERTIME TOTALS					0	0%	0%	0	0%	0	0	0%	0	0%	0
2022				010		34	CULTU034	CULTU BENEFITS TOTALS					0	0%	0%	0	0%	0	0	0%	0	0%	0
2022				010		34	CULTU034	CULTU CONSULTANTS TOTALS					0	0%	0%	0	0%	0	0	0%	0	0%	0
2022				010		34	CULTU034	CULTU CURRENT EXPENSE TOTALS					0	0%	0%	0	0%	0	-203	0%	0	0%	0
2022				010		34	CULTU034	CULTU ALL OTHER					0	0%	0%	0	0%	0	-203	0%	0	0%	0
2022				010		34	CULTU034	CULTU AGENCY TOTALS					0	0%	0%	0	0%	0	-203	0%	0	0%	0
2022				010		35	NATUR035	NATUR FULL 3500	OFFICE OF	3400	ADMINISTRATH010	PERSONAL S	64,789	70,068	108%	70,430	99%	586,378	603,559	103%	637,430	95%	905,503
2022				010		35	NATUR035	NATUR FULL 3500	OFFICE OF	3400	ADMINISTRATH011	PERSONAL S	8,408	9,002	107%	9,000	100%	75,746	80,913	107%	81,083	100%	117,137
2022				010		35	NATUR035	NATUR FULL 3500	OFFICE OF	3401	DESIGN DEVEL010	PERSONAL S	37,903	48,064	127%	52,024	92%	339,311	405,046	119%	465,7		

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22			
												ACTUAL	ACTUAL	actual vs prior yr	actual vs.estimate			ESTIMATE	actual vs prior yr		actual vs.estimate	APPROPRIATION	
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3414	TRAILS ADMIN	010	PERSONAL	\$ 46,465	50,738	109%	49,144	103%	487,617	494,889	101%	515,733	96%	717,272
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3558	TRAILS MAINT	019	HOLIDAY PA	0	0	0%	523	0%	0	0	0%	4,185	0%	6,277
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3701	PARKS ADMIN	010	PERSONAL	40,277	42,417	105%	40,172	106%	369,040	381,408	103%	368,079	104%	545,031
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3701	PARKS ADMIN	011	PERSONAL	8,319	8,416	101%	8,495	99%	74,872	75,647	101%	76,452	99%	110,431
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3701	PARKS ADMIN	019	HOLIDAY PA	0	-376	0%	0	0%	0	0	0%	0	0%	0
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3703	CANNON MOU	010	PERSONAL	54,035	49,187	91%	60,607	81%	494,326	492,525	100%	554,453	89%	791,801
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3703	CANNON MOU	011	PERSONAL	6,799	6,878	101%	6,909	100%	61,191	61,823	101%	62,180	99%	89,816
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3703	CANNON MOU	019	HOLIDAY PA	3,292	1,337	41%	2,191	61%	11,427	11,543	101%	7,605	152%	10,000
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3703	CANNON MOU	059	TEMP FULL	22,227	26,407	119%	29,698	89%	185,279	209,481	113%	247,558	85%	362,867
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3704	CANNON RETA	019	HOLIDAY PA	708	1,046	148%	580	180%	2,503	3,012	120%	2,053	147%	2,500
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3704	CANNON RETA	059	TEMP FULL	7,187	10,490	146%	11,045	95%	45,052	67,423	150%	69,238	97%	106,897
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3720	SERVICE PARH	010	PERSONAL	86,422	98,259	114%	119,481	82%	726,374	807,297	111%	1,004,240	80%	1,435,465
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3720	SERVICE PARH	019	HOLIDAY PA	1,668	1,121	67%	0	0%	5,102	4,993	98%	0	0%	0
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3720	SERVICE PARH	059	TEMP FULL	20,947	26,044	124%	31,616	82%	192,619	214,737	111%	290,727	74%	423,157
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3742	MT WASHINGT	019	HOLIDAY PA	0	0	0%	583	0%	3,691	1,809	49%	3,796	48%	7,000
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3742	MT WASHINGT	059	TEMP FULL	14,618	12,243	84%	17,071	72%	163,149	129,758	80%	190,520	68%	276,938
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	3777	NATL RECREA	010	PERSONAL	0	3,639	0%	7,475	49%	0	12,737	0%	59,801	21%	89,702
2022		010	35	NATUR035	NATUR	FULL	3515	PARKS AND	4016	OFFICE OF CO	010	PERSONAL	12,312	13,047	106%	12,816	102%	111,265	117,494	106%	115,815	101%	167,010
2022		010	35	NATUR035	NATUR	FULL	3530	STATE LIBR	2551	CENTRAL LIBR	010	PERSONAL	46,254	45,822	99%	47,986	95%	459,544	420,779	92%	476,756	88%	669,032
2022		010	35	NATUR035	NATUR	FULL	3530	STATE LIBR	2551	CENTRAL LIBR	012	PERSONAL	8,319	8,416	101%	8,495	99%	74,872	75,647	101%	76,452	99%	110,430
2022		010	35	NATUR035	NATUR	FULL	3530	STATE LIBR	2552	NH AUTOMATE	010	PERSONAL	5,532	5,597	101%	5,643	99%	49,252	51,186	104%	50,243	102%	72,816
2022		010	35	NATUR035	NATUR	FULL	3530	STATE LIBR	2553	SVC TO PERSD	010	PERSONAL	6,104	7,911	130%	6,364	124%	56,132	58,993	105%	58,523	101%	83,977
2022		010	35	NATUR035	NATUR	FULL	3530	STATE LIBR	2554	FEDERAL LIBR	010	PERSONAL	29,277	32,433	111%	48,597	67%	266,605	282,428	106%	442,535	64%	636,922
2022		010	35	NATUR035	NATUR	FULL	3530	STATE LIBR	2555	SPECIAL SERV	010	PERSONAL	0	0	0%	2,823	0%	0	0	0%	22,581	0%	33,872
2022		010	35	NATUR035	NATUR	FULL	3535	DIVISION OF	4104	STATE ARTS D	010	PERSONAL	11,864	12,386	104%	11,865	104%	107,534	110,855	103%	107,543	103%	155,001
2022		010	35	NATUR035	NATUR	FULL	3535	DIVISION OF	4111	FEDERAL ART	010	PERSONAL	9,578	14,060	147%	22,155	63%	85,553	116,567	136%	197,900	59%	287,151
2022		010	35	NATUR035	NATUR	FULL	3535	DIVISION OF	4111	FEDERAL ART	011	PERSONAL	6,161	6,556	106%	7,507	87%	55,448	58,286	105%	67,567	86%	97,597
2022		010	35	NATUR035	NATUR	FULL	3540	DIVISION HR	1444	OFFICE OF PR	010	PERSONAL	19,666	19,964	102%	20,159	99%	174,646	178,934	102%	179,021	100%	259,141
2022		010	35	NATUR035	NATUR	FULL	3540	DIVISION HR	1445	FEDERAL PRE	010	PERSONAL	17,499	17,838	102%	29,113	61%	156,642	160,685	103%	260,603	62%	377,153
2022		010	35	NATUR035	NATUR	FULL	3540	DIVISION HR	1445	FEDERAL PRE	011	PERSONAL	6,188	6,604	107%	8,290	80%	55,001	58,114	106%	73,678	79%	106,837
2022		010	35	NATUR035	NATUR	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			814,432	896,022	110%	1,007,856	89%	7,517,730	7,822,762	104%	9,176,955	85%	13,182,915
2022		010	35	NATUR035	NATUR	PART	3500	OFFICE OF	3400	ADMINSTRAT	050	PERSONAL	1,864	5,312	285%	3,246	164%	21,558	27,971	130%	37,532	75%	52,000
2022		010	35	NATUR035	NATUR	PART	3500	OFFICE OF	3401	DESIGN DEVE	050	PERSONAL	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	35	NATUR035	NATUR	PART	3500	OFFICE OF	3402	BUREAU OF HI	050	PERSONAL	1,034	3,254	315%	2,900	112%	33,551	110,363	329%	94,124	117%	135,000
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	2102	FUELWOOD	050	PERSONAL	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	2103	NATURAL HER	050	PERSONAL	732	1,371	187%	7,341	19%	9,837	10,240	104%	98,693	10%	138,796
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	2181	REIMBURSE T	050	PERSONAL	1,851	0	0%	0	0%	36,562	10,993	30%	0	0%	0
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	3505	MANAGEMENT	050	PERSONAL	474	3,645	769%	1,880	194%	474	29,384	6,196%	1,880	1,563%	14,000
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	3511	STATE FORES	050	PERSONAL	0	175	0%	3,750	5%	20,333	20,449	101%	19,389	105%	45,000
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	3514	FOREST PROT	050	PERSONAL	0	0	0%	8,333	0%	48,501	90,411	186%	85,158	106%	100,000
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	3516	FOREST HEAL	050	PERSONAL	0	0	0%	2,000	0%	0	0	0%	16,000	0%	24,000
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	3520	FOREST PROT	050	PERSONAL	0	723	0%	3,917	18%	11,348	19,290	170%	30,358	64%	47,000
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	3522	VOLUNTEER F	050	PERSONAL	0	989	0%	3,782	26%	1,018	4,748	466%	45,380	10%	45,380
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	3524	SHIELING TRU	050	PERSONAL	237	259	109%	204	127%	2,830	4,601	163%	2,439	189%	4,000
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	3529	STATE FIRE AS	050	PERSONAL	0	0	0%	8,448	0%	0	0	0%	67,586	0%	101,380
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	3531	NURSERY - TR	050	PERSONAL	518	0	0%	246	0%	5,001	-777	-16%	2,377	-33%	5,000
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	3547	URBAN FORES	050	PERSONAL	0	0	0%	2,724	0%	3,867	0	0%	32,692	0%	32,692
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	3548	FOREST STEW	050	PERSONAL	0	0	0%	2,250	0%	0	0	0%	18,000	0%	27,000
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	3569	FOREST LAW	050	PERSONAL	3,121	3,157	101%	3,275	96%	28,539	27,427	96%	29,951	92%	42,950
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	5019	COMBINED FE	050	PERSONAL	0	0	0%	1,167	0%	0	11,467	0%	9,333	123%	14,000
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	5200	FOX FOREST	050	PERSONAL	1,817	2,004	110%	3,581	56%	15,852	25,651	162%	31,243	82%	48,890
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	5300	STONE ESTAT	050	PERSONAL	605	0	0%	1,237	0%	605	22,272	3,684%	1,237	1,800%	20,000
2022		010	35	NATUR035	NATUR	PART	3510	FORESTS AI	7871	FOREST CONS	050	PERSONAL	0	0	0%	333	0%	0	0	0%	2,		

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION
2022		010	35	NATUR	035	NATUR	OVER	3530	STATE LIBR	2554	FEDERAL LIBR	018	OVERTIME	0	0	0%	0	0%	667	0%	1,000	
2022		010	35	NATUR	035	NATUR	OVER	3535	DIVISION OF	4111	FEDERAL ART	018	OVERTIME	0	0	0%	0	0%	3,000	0%	4,500	
2022		010	35	NATUR	035	NATUR	OVER	3540	DIVISION HR	1445	FEDERAL PRE	018	OVERTIME	0	0	0%	0	0%	3,000	0%	4,500	
2022			35	NATUR	035	NATUR	OVERTIME TOTALS							12,886	25,819	200%	25,768	100%	143,074		458,219	
2022		010	35	NATUR	035	NATUR	BENE	3500	OFFICE OF	3400	ADMINISTRAT	060	BENEFITS	37,970	42,935	113%	50,064	86%	351,160	366,848	104%	589,574
2022		010	35	NATUR	035	NATUR	BENE	3500	OFFICE OF	3401	DESIGN DEVEL	060	BENEFITS	20,613	26,194	127%	34,997	75%	183,033	216,842	118%	407,389
2022		010	35	NATUR	035	NATUR	BENE	3500	OFFICE OF	3402	BUREAU OF HI	060	BENEFITS	1,759	2,128	121%	2,560	83%	17,291	24,892	144%	34,377
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	1236	EMERALD ASH	060	BENEFITS	2,207	2,377	108%	2,672	89%	19,694	21,034	107%	30,887
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	2102	FUELWOOD	060	BENEFITS	1,512	0	0%	0	0%	13,306	0	0%	0
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	2103	NATURAL HER	060	BENEFITS	10,257	10,605	103%	18,420	58%	89,980	97,830	109%	211,473
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	2181	REIMBURSE T	060	BENEFITS	9	0	0%	0	0%	741	197	27%	0
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	2408	NORTHEAST N	060	BENEFITS	694	0	0%	811	0%	7,360	5,743	78%	12,016
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3407	NATURAL HER	060	BENEFITS	0	1,702	0%	1,716	99%	7,115	15,267	215%	20,596
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3500	FOREST & LAN	060	BENEFITS	7,429	9,625	130%	9,541	101%	63,986	76,203	119%	109,594
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3505	MANAGEMENT	060	BENEFITS	14,488	16,121	111%	20,878	77%	133,137	144,588	109%	245,655
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3510	FOREST MANA	060	BENEFITS	9,984	11,798	118%	12,823	92%	81,645	100,062	123%	142,910
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3511	STATE FORES	060	BENEFITS	2,427	2,392	99%	2,836	84%	23,525	30,784	131%	37,710
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3512	FOREST HEAL	060	BENEFITS	3,481	3,686	106%	4,181	88%	31,299	33,191	106%	48,442
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3513	LAND MANAGE	060	BENEFITS	7,706	8,264	107%	9,273	89%	68,865	73,978	107%	108,188
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3514	FOREST PROT	060	BENEFITS	142	0	0%	605	0%	7,539	20,485	272%	50,000
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3516	FOREST HEAL	060	BENEFITS	2,539	2,504	99%	3,548	71%	21,065	23,900	113%	38,895
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3520	FOREST PROT	060	BENEFITS	29,453	34,589	117%	42,475	81%	300,329	276,927	92%	544,007
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3522	VOLUNTEER F	060	BENEFITS	0	1,226	6%	0	0%	78	774	994%	14,714
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3523	FORESTRY - W	060	BENEFITS	6,342	6,688	105%	7,715	86%	56,693	59,949	103%	87,947
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3524	SHIELING TRU	060	BENEFITS	18	20	109%	16	126%	217	352	163%	306
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3529	STATE FIRE AS	060	BENEFITS	0	0	0%	5,897	0%	6,300	1,078	17%	70,764
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3530	COMMUNITY F	060	BENEFITS	3,505	3,713	106%	4,206	88%	31,457	33,362	106%	48,725
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3531	NURSEY - TR	060	BENEFITS	40	0	0%	19	0%	383	-59	-16%	382
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3547	URBAN FORES	060	BENEFITS	0	512	0%	5,199	10%	296	512	173%	62,384
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3548	FOREST STEW	060	BENEFITS	0	0	0%	172	0%	0	0	0%	2,065
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3569	FOREST LAW	060	BENEFITS	45	46	101%	251	18%	414	398	96%	3,286
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	3570	FOREST RESO	060	BENEFITS	4,249	4,686	110%	5,073	92%	38,286	41,565	109%	60,591
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	5019	COMBINED FE	060	BENEFITS	3,448	3,372	98%	3,602	94%	25,252	32,844	130%	35,183
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	5200	FOX FOREST	060	BENEFITS	139	153	110%	274	56%	1,213	1,962	162%	3,741
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	5300	STONE ESTAT	060	BENEFITS	3,550	3,734	105%	4,323	86%	31,500	35,262	112%	50,761
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	6614	OPERATION S	060	BENEFITS	0	0	0%	579	0%	0	0	0%	6,947
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	7871	FOREST CONS	060	BENEFITS	2,841	2,829	100%	3,453	82%	30,049	31,435	105%	46,683
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	8278	BEAR BROOK	060	BENEFITS	2,093	2,212	106%	2,568	86%	18,337	19,677	107%	28,988
2022		010	35	NATUR	035	NATUR	BENE	3510	FORESTS AI	8682	COMMUNICAT	060	BENEFITS	79	104	130%	2,572	4%	763	890	117%	35,237
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	1906	NATL RECRA	060	BENEFITS	0	0	0%	304	0%	0	2,948	0%	3,644
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	2467	ARPA DNCR	060	BENEFITS	0	0	0%	8,333	0%	0	0	0%	100,000
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3414	TRAILS ADMIN	060	BENEFITS	28,576	33,833	118%	35,983	94%	273,562	314,268	115%	443,965
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3558	TRAILS MAINT	060	BENEFITS	0	0	0%	554	0%	0	0	0%	6,645
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3562	TRAIL ACQUIS	060	BENEFITS	0	0	0%	637	0%	1,154	436	38%	7,643
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3701	PARKS ADMIN	060	BENEFITS	25,006	27,516	110%	30,304	91%	224,019	247,494	110%	357,074
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3703	CANNON MOUT	060	BENEFITS	75,988	78,202	103%	96,233	81%	584,047	611,957	105%	960,127
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3704	CANNON REJA	060	BENEFITS	9,935	11,407	115%	15,379	74%	59,980	66,345	111%	126,943
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3720	SERVICE PARH	060	BENEFITS	67,276	77,307	115%	100,288	77%	729,983	844,166	116%	1,423,669
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3722	CONCESSION	060	BENEFITS	73	1,216	1,664%	128	950%	17,433	31,079	178%	37,500
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3742	MT WASHINGT	060	BENEFITS	5,401	9,241	171%	6,263	148%	83,224	86,867	104%	130,000
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3745	CLH STEWARD	060	BENEFITS	0	242	0%	191	126%	1,270	521	57%	2,295
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3746	CLH ROAD MA	060	BENEFITS	163	0	0%	647	0%	520	1,283	247%	4,400
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	3777	NATL RECRA	060	BENEFITS	920	1,549	168%	7,507	21%	8,296	10,014	121%	72,856
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	4016	OFFICE OF CO	060	BENEFITS	6,942	7,502	108%	8,119	92%	57,091	67,027	117%	88,254
2022		010	35	NATUR	035	NATUR	BENE	3515	PARKS AND	7300	HAMPTON ME	060	BENEFITS	70	252	362%	82	308%	11,178	13,374	120%	19,236
2022		010	35	NATUR	035	NATUR	BENE	3530	STATE LIBR	2551	CENTRAL LIBR	060	BENEFITS	29,127	31,258	107%	35,883	87%	276,316	275,819	100%	436,840
2022		010	35	NATUR	035	NATUR	BENE	3530	STATE LIBR	2552	NH AUTOMATE	060	BENEFITS	1,814	1,							

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22				
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION		
2022		010	35	NATUR035	NATUR	CURR	3510	FORESTS A	5019	COMBINED FE	020	CURRENT E	47	172	366%	45	382%	1,457	1,853	127%	1,393	133%	4,500	
2022		010	35	NATUR035	NATUR	CURR	3510	FORESTS A	5200	FOX FOREST	020	CURRENT E	-272	0	0%	205	0%	300	697	232%	446	156%	2,456	
2022		010	35	NATUR035	NATUR	CURR	3510	FORESTS A	5300	STONE ESTAT	020	CURRENT E	4,740	920	19%	3,941	23%	7,466	4,651	62%	6,208	75%	11,000	
2022		010	35	NATUR035	NATUR	CURR	3510	FORESTS A	7200	FOREST IMPR	020	CURRENT E	0	0	0%	444	0%	0	0	0%	3,550	0%	5,325	
2022		010	35	NATUR035	NATUR	CURR	3510	FORESTS A	7871	FOREST CONS	020	CURRENT E	389	804	207%	805	100%	2,575	3,556	138%	5,328	67%	9,880	
2022		010	35	NATUR035	NATUR	CURR	3510	FORESTS A	8278	BEAR BROOK	020	CURRENT E	46	287	627%	173	166%	326	468	144%	1,234	38%	2,000	
2022		010	35	NATUR035	NATUR	CURR	3510	FORESTS A	8682	COMMUNICATI	020	CURRENT E	18	891	4,957%	28	3,198%	3,848	3,272	85%	5,963	55%	15,000	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	1906	NATL RECREA	020	CURRENT E	3,201	1,551	48%	4,229	37%	46,988	64,261	137%	62,082	104%	74,564	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	1907	FLAP JEFFERS	020	CURRENT E	0	0	0%	1,380	0%	57,539	0	0%	16,558	0%	16,558	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	2467	ARPA DNCR C	020	CURRENT E	0	0	0%	167	0%	0	1,775	0%	1,333	133%	2,000	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3256	WMNF MAINT	020	CURRENT E	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3257	GREAT AMERIK	020	CURRENT E	0	0	0%	2,500	0%	0	0	0%	20,000	0%	30,000	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3414	TRAILS ADMIN	020	CURRENT E	75	21	27%	1,336	2%	265	3,086	1,163%	4,724	65%	7,043	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3415	CONN. LAKES	020	CURRENT E	0	0	0%	0	0%	200	0	0%	0	0%	0	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3556	GRANTS IN AID	020	CURRENT E	13,350	1,744	13%	25,913	7%	14,575	37,442	257%	28,290	132%	65,998	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3558	TRAILS MAINT	020	CURRENT E	10,426	5,805	56%	10,686	54%	80,509	78,390	97%	82,517	95%	128,683	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3562	TRAIL ACQUISI	020	CURRENT E	241	521	216%	321	162%	104,650	24,321	23%	139,392	17%	174,386	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3701	PARKS ADMINI	020	CURRENT E	751	195	26%	2,678	7%	4,563	3,358	74%	16,264	21%	25,266	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3703	CANNON MOU	020	CURRENT E	53,269	40,890	77%	32,512	126%	292,901	254,034	87%	178,768	142%	301,341	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3704	CANNON REPA	020	CURRENT E	1,382	6,982	505%	2,904	240%	10,886	29,304	269%	22,880	128%	61,050	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3720	SERVICE PART	020	CURRENT E	11,860	21,581	182%	12,766	169%	415,599	593,467	143%	447,350	133%	719,410	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3722	CONCESSION	020	CURRENT E	86	9	10%	133	7%	16,990	42,135	248%	26,458	159%	42,135	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3723	HAMPTON BEA	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	0	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3736	STATE PARK B	020	CURRENT E	375	0	0%	777	0%	4,000	14,755	369%	8,285	178%	16,985	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3742	MT WASHINGT	020	CURRENT E	1,460	3,549	243%	1,899	187%	48,950	88,816	181%	63,704	139%	91,261	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3745	CLH STEWARD	020	CURRENT E	0	0	0%	833	0%	288	10,000	3,475%	457	2,189%	10,000	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3746	CLH ROAD MAI	020	CURRENT E	0	10,174	0%	5,417	188%	53,828	53,927	100%	43,952	123%	65,000	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	3777	NATL RECREA	020	CURRENT E	0	0	0%	29,637	0%	186,719	36,228	19%	329,539	11%	355,645	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	4016	OFFICE OF CO	020	CURRENT E	1,937	1,108	57%	2,153	5%	2,461	6,683	272%	26,874	25%	27,610	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	5204	GROTON WIND	020	CURRENT E	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	7044	HAMPTON BEA	020	CURRENT E	0	0	0%	1,985	0%	131	263	200%	2,977	9%	23,816	
2022		010	35	NATUR035	NATUR	CURR	3515	PARKS AND	7300	HAMPTON ME	020	CURRENT E	41	739	1,817%	49	5,161%	54,940	33,436	61%	65,842	51%	83,164	
2022		010	35	NATUR035	NATUR	CURR	3530	STATE LIBR	2551	CENTRAL LIBR	020	CURRENT E	353	437	124%	405	108%	2,008	1,705	85%	2,305	74%	6,300	
2022		010	35	NATUR035	NATUR	CURR	3530	STATE LIBR	2552	NH AUTOMATE	020	CURRENT E	0	0	0%	17	0%	5	0	0%	200	0%	200	
2022		010	35	NATUR035	NATUR	CURR	3530	STATE LIBR	2553	SVC TO PERSO	020	CURRENT E	0	0	0%	42	0%	154	228	148%	77	296%	500	
2022		010	35	NATUR035	NATUR	CURR	3530	STATE LIBR	2554	FEDERAL LIBR	020	CURRENT E	551	555	101%	7,191	8%	5,919	5,067	86%	77,300	7%	154,794	
2022		010	35	NATUR035	NATUR	CURR	3530	STATE LIBR	2555	SPECIAL SERV	020	CURRENT E	0	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	35	NATUR035	NATUR	CURR	3535	DIVISION OF	4100	STATE ART FUJ	020	CURRENT E	0	0	0%	39	0%	0	0	0%	313	0%	469	
2022		010	35	NATUR035	NATUR	CURR	3535	DIVISION OF	4104	STATE ARTS D	020	CURRENT E	164	50	31%	190	26%	1,126	1,047	93%	1,304	80%	1,700	
2022		010	35	NATUR035	NATUR	CURR	3535	DIVISION OF	4111	FEDERAL ARTI	020	CURRENT E	2	518	22,506%	35	1,466%	496	2,169	438%	7,606	29%	25,438	
2022		010	35	NATUR035	NATUR	CURR	3540	DIVISION HR	1444	OFFICE OF PRI	020	CURRENT E	86	551	638%	90	613%	2,209	1,804	82%	2,300	78%	3,500	
2022		010	35	NATUR035	NATUR	CURR	3540	DIVISION HR	1445	FEDERAL PRE	020	CURRENT E	0	0	0%	2,320	0%	2,576	0	0%	27,741	0%	27,839	
2022		010	35	NATUR035	NATUR	CURR	3540	DIVISION HR	2279	ARCHAEOLOG	020	CURRENT E	0	0	0%	71	0%	0	412	0%	570	72%	856	
2022				NATUR035	NATUR	CURR		CURRENT EXPENSE TOTALS			CATEGORY TOTALS			115,699	113,131	98%	203,765	56%	1,513,262	1,541,846	102%	1,931,491	80%	3,040,440
2022		010	35	NATUR035	NATUR	ALL	3500	OFFICE OF	2265	DONATIONS -030		EQUIPMENT	0	0	0%	583	0%	0	0	0%	4,667	0%	7,000	
2022		010	35	NATUR035	NATUR	ALL	3500	OFFICE OF	2265	DONATIONS -039		TELECOMM	0	0	0%	2,083	0%	0	0	0%	16,667	0%	25,000	
2022		010	35	NATUR035	NATUR	ALL	3500	OFFICE OF	2265	DONATIONS -057		BOOKS PER	0	-15	0%	6,548	0%	0	51,334	0%	52,386	98%	78,579	
2022		010	35	NATUR035	NATUR	ALL	3500	OFFICE OF	2265	DONATIONS -072		GRANTS FEI	0	0	0%	250	0%	0	0	0%	2,000	0%	3,000	
2022		010	35	NATUR035	NATUR	ALL	3500	OFFICE OF	2265	DONATIONS -103		CONTRACTS	0	0	0%	833	0%	5,100	0	0%	6,667	76%	10,000	
2022		010	35	NATUR035	NATUR	ALL	3500	OFFICE OF	2267	AUTOMATED I	057	BOOKS PER	0	0	0%	8,471	0%	141,098	0	0%	101,654	0%	101,654	
2022		010	35	NATUR035	NATUR	ALL	3500	OFFICE OF	2267	AUTOMATED I	103	CONTRACTS	0	0	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	35	NATUR035	NATUR	ALL	3500	OFFICE OF	2268	DAMAGED - LC	030	EQUIPMENT	0	0	0%	250	0%	0	0	0%	2,000	0%	3,000	
2022		010	35	NATUR035	NATUR	ALL	3500	OFFICE OF	2268	DAMAGED - LC	057	BOOKS PER	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000	
2022		010	35	NATUR035	NATUR	ALL	3500	OFFICE OF	2268	DAMAGED - LC	103	CONTRACTS	0	0	0%	1,167	0%	0	0	0%	9,333	0%	14,000	
2022		010	35	NATUR035	NATUR	ALL	3500	OFFICE OF	2270	NH SUMMER R	102	CONTRACTS	0	0	0%	0	0%	7,535	0	0%	0	0%	0	

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	FY22		FY22			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION	
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2102	FUELWOOD	022	IRENTS-LEAS	0	0	0%	500	0%	0	0%	4,000	0%	6,000	
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2102	FUELWOOD	029	INTRA-AGEN	0	0	0%	0	0%	26,882	0	0	0%	0	
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2102	FUELWOOD	030	EQUIPMENT	0	0	0%	250	0%	0	915	0%	2,000	46%	3,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2102	FUELWOOD	047	OWN FORCE	0	0	0%	750	0%	0	0	0%	6,000	0%	9,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2103	NATURAL HER	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2103	NATURAL HER	027	TRANSFERS	0	0	0%	3,426	0%	0	4,000	0%	27,409	15%	41,113
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2103	NATURAL HER	029	INTRA-AGEN	0	0	0%	868	0%	0	0	0%	6,945	0%	10,417
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2103	NATURAL HER	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2103	NATURAL HER	039	TELECOMMUN	110	132	120%	452	29%	682	741	109%	2,794	27%	4,100
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2103	NATURAL HER	040	INDIRECT CD	0	0	0%	153	0%	0	0	0%	1,222	0%	1,833
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2103	NATURAL HER	042	ADDITIONAL	0	2,097	0%	968	217%	0	3,709	0%	7,745	48%	11,618
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2103	NATURAL HER	070	IN STATE TR	0	0	0%	883	0%	2,672	1,426	53%	10,113	14%	10,600
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2103	NATURAL HER	080	OUT OF STA	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2103	NATURAL HER	103	CONTRACTS	0	0	0%	5,667	0%	0	0	0%	45,333	0%	68,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2104	NATURAL HER	029	INTRA-AGEN	0	14,659	0%	14,681	100%	0	18,305	0%	117,450	16%	176,175
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2104	NATURAL HER	030	EQUIPMENT	0	0	0%	572	0%	0	0	0%	4,573	0%	6,860
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2104	NATURAL HER	039	TELECOMMUN	0	0	0%	72	0%	0	0	0%	573	0%	859
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2104	NATURAL HER	040	INDIRECT CD	0	0	0%	1,688	0%	0	0	0%	13,501	0%	20,251
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2104	NATURAL HER	041	AUDIT FUND	0	0	8%	36	22%	34	8	23%	432	2%	432
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2104	NATURAL HER	057	BOOKS PERI	0	0	0%	17	0%	0	0	0%	133	0%	200
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2104	NATURAL HER	070	IN STATE TR	0	0	0%	525	0%	142	182	129%	4,421	4%	6,306
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2104	NATURAL HER	080	OUT OF STA	0	0	0%	341	0%	0	0	0%	2,725	0%	4,088
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2104	NATURAL HER	103	CONTRACTS	0	2,499	0%	3,475	72%	0	9,499	0%	27,797	34%	41,695
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	2408	NORTHEASTN	040	INDIRECT CD	0	0	0%	93	0%	712	0	0%	745	0%	1,117
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3407	NATURAL HER	039	TELECOMMUN	99	132	133%	99	133%	1,000	1,000	100%	1,000	100%	1,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3407	NATURAL HER	040	INDIRECT CD	0	0	0%	62	0%	975	0	0%	495	0%	742
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3407	NATURAL HER	042	ADDITIONAL	0	695	0%	303	229%	0	1,233	0%	2,425	51%	3,638
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3407	NATURAL HER	049	TRANSFER T	0	0	0%	317	0%	0	3,800	0%	2,533	150%	3,800
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3407	NATURAL HER	070	IN STATE TR	0	0	0%	0	0%	70	0	0%	0	0%	0
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3500	FOREST & LAN	022	IRENTS-LEAS	197	197	100%	266	74%	1,573	1,573	100%	2,131	74%	3,197
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3500	FOREST & LAN	023	HEAT ELECT	0	0	0%	21	0%	0	0	0%	167	0%	250
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3500	FOREST & LAN	026	ORGANIZATI	0	0	0%	983	0%	11,196	11,696	104%	11,800	99%	11,800
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3500	FOREST & LAN	039	TELECOMMUN	216	219	101%	1,493	49%	1,383	1,295	94%	2,882	45%	5,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3500	FOREST & LAN	041	AUDIT FUND	17	53	306%	28	187%	107	86	80%	176	49%	250
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3500	FOREST & LAN	045	PERSONNEL	0	0	0%	9,583	0%	49,353	43,295	88%	49,353	88%	115,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3500	FOREST & LAN	070	IN STATE TR	0	0	0%	250	0%	1,121	162	14%	2,646	6%	3,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3500	FOREST & LAN	072	GRANTS FEI	0	18,996	0%	20,833	91%	0	93,708	0%	166,667	56%	250,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3500	FOREST & LAN	084	UNIVERSITY	0	0	0%	0	0%	93,643	0	0%	0	0%	0
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3500	FOREST & LAN	211	CATASTROP	0	0	0%	25	0%	257	0	0%	300	0%	300
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	022	IRENTS-LEAS	40	40	100%	48	84%	34,700	28,950	83%	41,226	70%	44,980
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	027	TRANSFERS	0	0	0%	17,795	0%	70,169	81,953	117%	98,908	83%	213,543
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	029	INTRA-AGEN	0	16,580	0%	32,068	52%	145,831	236,177	162%	203,261	116%	384,820
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	030	EQUIPMENT	0	0	0%	13,806	0%	51,545	75,606	147%	158,754	48%	165,666
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	039	TELECOMMUN	1,337	1,159	87%	1,671	69%	10,650	8,742	82%	13,305	66%	20,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	042	ADDITIONAL	0	0	0%	2,529	176%	0	7,679	0%	20,235	38%	30,352
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	047	OWN FORCE	1,386	360	26%	2,261	16%	18,597	12,720	68%	30,333	42%	38,404
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	048	CONTRACTU	0	0	0%	625	0%	4,139	3,910	94%	5,409	72%	7,500
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	049	TRANSFER T	0	5,000	0%	3,250	154%	26,218	5,000	19%	15,678	32%	39,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	066	EMPLOYEE T	0	0	80%	167	48%	0	160	0%	1,333	12%	2,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	070	IN STATE TR	527	673	128%	1,628	41%	4,757	4,910	103%	14,686	33%	23,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	073	GRANTS NO	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3505	MANAGEMENT	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3510	FOREST MANA	023	HEAT ELECT	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3510	FOREST MANA	039	TELECOMMUN	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3510	FOREST MANA	042	ADDITIONAL	0	146	0%	81	181%	0	252	0%	647	39%	971
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3510	FOREST MANA	066	EMPLOYEE T	0	0	0%	32	0%	0	50	0%	259	19%	389
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3510	FOREST MANA	211	CATASTROP	0	0	1,757	292	602%	0	1,757	0%	2,333	75%	3,500
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3511	STATE FORES	023	HEAT ELECT	831	1,150	138%	865	133%	5,341	6,323	118%	5,561	114%	7,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3511	STATE FORES	026	ORGANIZATI	0	0	0%	8	0%	100	100	100%	100	100%	100
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3511	STATE FORES	030	EQUIPMENT	0	0	0%	1,051	0%	0	7,213	0%	8,409	86%	12,614
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3511	STATE FORES	042	ADDITIONAL	0	651	0%	414	157%	0	2,448	0%	3,311	74%	4,966
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3511	STATE FORES	066	EMPLOYEE T	0	0	0%	8	0%	0	50	0%	67	75%	100
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3511	STATE FORES	070	IN STATE TR	0	128	0%	250	51%	1,320	501	38%	1,148	44%	3,000
2022		010	35	NATURA035	NATURA	ALL	03510	FORESTS A	3511	STATE FORES	121	CATASTROP	0	0	0%	75	0%	0	0	0%	600	0%	900
2022																							

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	YTD FY22		FY22			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3520	FOREST PROT	103	CONTRACTS	0	0%	1,272	0%	3,580	0%	11,358	0%	15,264		
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3520	FOREST PROT	211	CATASTRO	0	6,900	0%	575	1,200%	7,711	6,900	89%	6,900	100%	6,900
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3522	VOLUNTEER	F040	INDIRECT	0	251	0%	1,122	222%	215	459	214%	13,467	3%	13,467
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3522	VOLUNTEER	F041	AUDIT FUND	4	11	243%	25	43%	26	41	155%	150	27%	210
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3522	VOLUNTEER	F072	GRANTS FE	4,343	0%	11,325	0%	5,892	4,341	74%	15,363	28%	22,425	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3522	VOLUNTEER	F075	GRANTS SU	0	0%	8,051	0%	18,141	21,570	119%	66,085	33%	96,606	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3523	FORESTRY - W	027	TRANSFERS	0	0%	405	0%	0	0	0%	3,237	0%	4,856	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3523	FORESTRY - W	042	ADDITIONAL	0	1,440	0%	700	206%	0	2,518	0%	5,599	45%	8,399
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3523	FORESTRY - W	066	EMPLOYEE	1	0	0%	33	0%	0	20	0%	267	7%	400
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3523	FORESTRY - W	070	IN STATE TR	145	205	142%	252	81%	1,211	1,157	96%	2,112	55%	3,000
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3523	FORESTRY - W	211	CATASTRO	0	0%	25	0%	514	0	0%	300	0%	300	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3524	SHIELING TRU	023	HEAT ELECT	143	138	97%	143	97%	1,147	2,000	174%	1,147	174%	2,000
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3524	SHIELING TRU	029	INTRA-AGEN	0	0%	1,667	0%	20,000	20,000	100%	13,333	150%	20,000	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3524	SHIELING TRU	040	INDIRECT	0	0%	54	0%	398	0	0%	429	0%	644	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3524	SHIELING TRU	054	TRUST FUND	0	4%	454	1%	283	1,408	498%	1,154	122%	5,450	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3524	SHIELING TRU	070	IN STATE TR	0	0%	125	0%	131	681	521%	98	694%	1,500	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3524	SHIELING TRU	211	CATASTRO	130	0%	296	0%	130	0	0%	296	0%	3,100	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE AS	029	INTRA-AGEN	0	2,468	0%	6,759	37%	39,050	17,125	44%	32,004	54%	81,112
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE AS	030	EQUIPMENT	0	0%	45	0%	0	0	0%	361	0%	541	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE AS	039	TELECOMM	0	0%	889	0%	0	0	0%	7,112	0%	10,668	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE AS	040	INDIRECT	0	0%	3,695	0%	0	78	0%	29,561	0%	44,341	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE AS	041	AUDIT FUND	14	9	62%	67	13%	123	77	63%	582	13%	681
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE AS	042	ADDITIONAL	0	6%	1,352	0%	701	59	8%	13,035	0%	16,229	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE AS	070	IN STATE TR	0	0%	2,714	0%	0	58	0%	21,715	0%	32,573	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE AS	072	GRANTS FE	0	0%	3,036	0%	0	0	0%	24,285	0%	36,428	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE AS	080	OUT OF STA	0	260	0%	1,103	24%	0	5,465	0%	8,821	62%	13,231
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3529	STATE FIRE AS	103	CONTRACTS	0	0%	0	0%	0	0	0%	0	0%	0	0
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3530	COMMUNITY F	042	ADDITIONAL	0	997	0%	483	206%	0	1,740	0%	3,867	45%	5,801
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3531	NURSERY - TR	040	INDIRECT	0	0%	69	0%	544	105	19%	548	19%	832	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3531	NURSERY - TR	041	AUDIT FUND	0	0%	0	0%	5	1	25%	5	29%	9	9
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3546	FOREST LEGA	030	EQUIPMENT	0	0%	333	0%	0	1,353	0%	2,667	51%	4,001	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3546	FOREST LEGA	033	LAND ACQU	0	0%	220,001	0%	3,214	302,120	9,401%	383,668	79%	2,640,010	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3546	FOREST LEGA	040	INDIRECT	0	0%	146	0%	0	0	0%	1,167	0%	1,750	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3546	FOREST LEGA	041	AUDIT FUND	2	5	301%	3	183%	19	15	80%	30	48%	79
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3546	FOREST LEGA	070	IN STATE TR	0	0%	152	0%	0	0	0%	1,217	0%	1,825	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3546	FOREST LEGA	211	CATASTRO	0	0%	0	0%	0	0	0%	2	0%	3	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3547	URBAN FORES	023	HEAT ELECT	202	0%	1,869	0%	1,308	439	34%	12,110	4%	12,110	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3547	URBAN FORES	027	TRANSFERS	0	0%	44	0%	0	0	0%	352	0%	528	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3547	URBAN FORES	029	INTRA-AGEN	0	0%	2,430	0%	0	0	0%	19,439	0%	29,158	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3547	URBAN FORES	039	TELECOMM	20	20	100%	200	10%	755	250	33%	7,457	3%	8,256
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3547	URBAN FORES	040	INDIRECT	0	0%	2,631	0%	628	0	0%	31,566	0%	31,566	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3547	URBAN FORES	041	AUDIT FUND	0	0	135%	8	3%	11	1	11%	445	0%	557
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3547	URBAN FORES	042	ADDITIONAL	0	1,409	0%	2,022	70%	0	1,409	0%	16,180	9%	24,270
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3547	URBAN FORES	066	EMPLOYEE	1	0	0%	283	0%	0	0	0%	2,263	0%	3,395
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3547	URBAN FORES	070	IN STATE TR	0	0%	910	0%	0	233	0%	7,283	3%	10,925	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3547	URBAN FORES	072	GRANTS FE	0	0%	9,439	0%	0	5,186	0%	75,513	7%	113,269	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3547	URBAN FORES	080	OUT OF STA	0	0%	578	0%	0	0	0%	4,623	0%	6,934	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3547	URBAN FORES	211	CATASTRO	0	0%	51	0%	257	0	0%	70	0%	617	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3548	FOREST STEW	023	HEAT ELECT	283	43	15%	1,031	4%	405	354	87%	1,477	24%	2,817
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3548	FOREST STEW	040	INDIRECT	0	0%	353	0%	0	0	0%	2,821	0%	4,232	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3548	FOREST STEW	041	AUDIT FUND	1	0	0%	4	1%	1	0	56%	40	1%	48
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3548	FOREST STEW	047	OWN FORCE	0	0%	461	0%	0	0	0%	3,687	0%	5,530	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3548	FOREST STEW	070	IN STATE TR	0	0%	29	0%	0	0	0%	235	0%	352	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3569	FOREST LAW	030	EQUIPMENT	0	0%	83	0%	783	659	84%	208	316%	1,000	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3569	FOREST LAW	070	IN STATE TR	0	0%	17	0%	0	65	0%	133	49%	200	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESO	023	HEAT ELECT	0	0%	13	0%	150	150	100%	150	100%	150	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESO	027	TRANSFERS	0	0%	88	0%	0	0	0%	704	0%	1,056	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESO	039	TELECOMM	75	96	128%	75	128%	751	673	90%	751	90%	1,000
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESO	042	ADDITIONAL	0	0%	826	0%	0	1,440	0%	2,979	48%	4,469	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESO	047	OWN FORCE	539	0%	0	491	0%	788	1,815	230%	719	252%	5,000
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESO	066	EMPLOYEE	1	0	0%	33	0%	0	0	0%	267	0%	400
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3570	FOREST RESO	070	IN STATE TR	0	0%	21	0%	0	25	0%	167	15%	250	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3747	CLH TRACT M	029	INTRA-AGEN	0	0%	2,208	0%	21,500	21,500	100%	26,500	81%	26,500	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	3747	CLH TRACT M	040	INDIRECT	0	0%	37	0%	273	0	0%	295	0%	442	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	4007	LAND CONS	E029	INTRA-AGEN	0	0%	417	0%	5,000	5,000	100%	5,000	100%	5,000	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	4007	LAND CONS	E040	INDIRECT	0	0%	7	0							

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY ESTIMATE	actual vs prior yr	FEBRUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION	
												ACTUAL	ACTUAL											
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	5300	STONE ESTAT	048	CONTRACT	330	0%		830	0%	1,954	3,867	198%	4,916	79%	8,500	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	5300	STONE ESTAT	054	TRUST FUND	182	0%		317	0%	182	130	71%	317	41%	11,315	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	5300	STONE ESTAT	070	IN STATE TR	0	0%		208	0%	1,297	1,466	113%	2,242	65%	2,500	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	5300	STONE ESTAT	121	CATASTROP	250	9,400	3,767%	441	2,133%	1,303	9,400	721%	2,301	408%	9,400	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	6614	OPERATION S	1030	EQUIPMENT	0	0%		1,364	0%	0	0	0%	10,913	0%	16,370	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	6614	OPERATION S	1070	IN STATE TR	0	0%		432	0%	0	0	0%	3,459	0%	5,189	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	7200	FOREST IMPR	0330	LAND ACQU	-550	0%		19,875	0%	-206	0	0%	159,003	0%	238,504	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	7871	FOREST CONS	0223	RENTS-LEAS	85	86	101%	86	100%	511	401	79%	518	77%	700	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	7871	FOREST CONS	0223	HEAT ELECT	472	286	61%	859	33%	3,541	4,878	138%	6,441	76%	12,000	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	7871	FOREST CONS	0399	TELECOMM	426	362	85%	452	80%	6,807	2,920	43%	7,215	40%	9,000	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	7871	FOREST CONS	0440	INDIRECT C	0	0%		147	0%	0	0	0%	1,178	0%	1,767	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	7871	FOREST CONS	0442	ADDITIONAL	0	769	0%	282	273%	0	1,565	0%	2,256	69%	3,384	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	7871	FOREST CONS	0448	CONTRACT	412	346	84%	659	52%	5,745	5,225	91%	9,196	57%	13,000	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8278	BEAR BROOK	1022	RENTS-LEAS	40	0%		56	0%	200	280	140%	278	101%	500	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8278	BEAR BROOK	1023	HEAT ELECT	671	100	15%	822	12%	6,420	7,379	115%	7,861	94%	11,500	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8278	BEAR BROOK	1040	INDIRECT C	0	0%		0	0%	644	0	0%	0	0%	0	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8278	BEAR BROOK	1042	ADDITIONAL	0	542	0%	266	204%	0	949	0%	2,125	45%	3,188	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8278	BEAR BROOK	1048	CONTRACT	0	0%		208	0%	2,493	25	1%	2,170	1%	2,500	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8278	BEAR BROOK	1103	CONTRACTS	39	383	996%	77	498%	781	1,066	137%	1,563	68%	2,000	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICAT	0233	HEAT ELECT	692	3,198	462%	941	340%	16,849	26,298	156%	22,914	115%	34,000	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICAT	0263	ORGANIZATI	0	0%		8	0%	0	0	0%	100	0%	100	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICAT	0273	TRANSFERS	0	0%		352	0%	0	0	0%	2,813	0%	4,220	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICAT	0300	EQUIPMENT	1,055	0%		3,379	0%	11,832	0	0%	37,899	0%	56,655	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICAT	0399	TELECOMM	84	165	196%	112	147%	1,362	1,239	91%	1,813	68%	2,820	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICAT	0400	INDIRECT C	0	0%		443	0%	3,717	0	0%	3,548	0%	5,321	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICAT	0420	ADDITIONAL	0	0%		304	0%	0	0	0%	2,430	0%	3,645	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICAT	0499	TRANSFER	0	0%		1,034	0%	0	0	0%	8,275	0%	12,412	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICAT	0700	IN STATE TR	45	79	177%	521	15%	45	303	680%	521	58%	3,000	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICAT	0800	OUT OF STA	0	0%		208	0%	0	0	0%	1,667	0%	2,500	
2022		010	35	NATUR035	NATUR	ALL	03510	FORESTS A	8682	COMMUNICAT	1103	CONTRACTS	2,150	5,220	243%	3,825	136%	32,509	41,250	127%	57,833	71%	75,900	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREA	0222	RENTS-LEAS	-5,182	0%		5,626	0%	63,105	62,136	98%	65,003	96%	67,514	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREA	0244	MAINT OTHE	20,188	0%		35,879	0%	25,205	44,795	178%	44,795	100%	44,795	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREA	0300	EQUIPMENT	0	0%		500	0%	0	2,979	0%	4,000	74%	6,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREA	0470	OWN FORCE	0	0%		60	0%	0	0	0%	480	0%	720	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREA	0474	GRANTS FO	0	0%		13,034	0%	660,707	128,738	19%	156,402	82%	156,402	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	1906	NATL RECREA	1072	CONTRACTS	0	0%		3,508	0%	42,000	0	0%	28,067	150%	42,100	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	1907	FLAP JEFFERS	0222	RENTS-LEAS	0	0%		353	0%	7,666	0	0%	4,231	0%	4,231	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	1907	FLAP JEFFERS	0299	INTRA-AGEN	0	0%		7	0%	12,714	0	0%	86	0%	86	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	1907	FLAP JEFFERS	0411	AUDIT FUND	0	0%		2	0%	82	0	0%	21	0%	21	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	1908	NRTHRN GRAN	0411	AUDIT FUND	0	0%		0	0%	0	0	0%	0	0%	0	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	1908	NRTHRN GRAN	0488	CONTRACT	0	0%		0	0%	109,889	0	0%	1	0%	1	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	1954	DNCR TRAILS	1072	GRANTS FED	0	0%		0	0%	250,000	0	0%	0	0%	0	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR C	0222	RENTS-LEAS	0	0%		54,083	0%	0	10,200	0%	432,667	2%	649,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR C	0299	INTRA-AGEN	0	0%		8,333	0%	0	0	0%	66,667	0%	100,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR C	0300	EQUIPMENT	0	0%		417	0%	0	2,137	0%	3,333	64%	5,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR C	0307	TECHNOLOG	0	0%		125	0%	0	0	0%	1,000	0%	1,500	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR C	0338	TECHNOLOG	0	0%		125	0%	0	0	0%	1,000	0%	1,500	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR C	0399	TELECOMM	0	0%		83	0%	0	0	0%	667	0%	1,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR C	0400	INDIRECT C	0	0%		6,846	0%	0	0	0%	54,767	0%	82,150	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR C	0411	AUDIT FUND	0	0%		188	0%	0	0	0%	1,505	0%	2,257	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR C	0420	ADDITIONAL	0	0%		833	0%	0	0	0%	6,667	0%	10,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR C	0448	CONTRACT	0	0%		41,667	0%	0	0	0%	333,333	0%	500,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR C	1102	CONTRACTS	0	0%		83,333	0%	0	0	0%	666,667	0%	1,000,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	2467	ARPA DNCR C	1023	CONTRACTS	0	270	036	1,666	667	16%	380,285	0%	13,333	333	3%	20,000,000
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	3256	WMNF MAINT	0222	RENTS-LEAS	0	0%		833	0%	0	0	0%	6,667	0%	10,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	3256	WMNF MAINT	0300	EQUIPMENT	0	0%		831	0%	0	0	0%	6,647	0%	9,970	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	3256	WMNF MAINT	0411	AUDIT FUND	0	0%		3	0%	0	0	0%	20	0%	30	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERK	0222	RENTS-LEAS	0	0%		2,500	0%	0	0	0%	20,000	0%	30,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERK	0299	INTRA-AGEN	0	0%		417	0%	0	0	0%	3,333	0%	5,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERK	0300	EQUIPMENT	0	0%		12,500	0%	0	0	0%	100,000	0%	150,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERK	0400	INDIRECT C	0	0%		55	0%	0	0	0%	439	0%	658	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERK	0411	AUDIT FUND	0	0%		29	0%	0	0	0%	233	0%	349	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERK	0470	OWN FORCE	0	0%		83	0%	0	0	0%	667	0%	1,000	
2022		010	35	NATUR035	NATUR	ALL	03515	PARKS AND	3257	GREAT AMERK	0488	CONTRACT	0	0%		2,500	0%	0	0	0%	20,000	0%	30,	

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY22	actual		FY22
												ACTUAL	ACTUAL	prior yr	ESTIMATE			vs.estimate	ACTUAL		vs.estimate	APPROPRIATION	
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	027	TRANSFERS	0	0%	0%	32,333	0%	160,091	158,254	99%	222,179	71%	0%	387,992
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	029	INTRA-AGEN	0	29,598	0%	16,988	174%	104,302	131,621	126%	117,749	112%	0%	203,858
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	030	EQUIPMENT	0	0%	0%	464	0%	1,172	0	0%	5,570	0%	0%	5,570
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	033	LAND ACQU	0	0%	0%	0	0%	20,000	0	0%	0	0%	0%	0
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	039	TELECOMM	1,266	797	63%	1,335	60%	9,746	7,963	82%	10,280	77%	0%	15,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	040	INDIRECT CD	0	0%	0%	14,071	0%	125,646	0	0%	12,570	0%	0%	168,855
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	042	ADDITIONAL	0	8,333	0%	4,032	207%	12,763	14,525	114%	25,608	57%	0%	48,381
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	049	TRANSFER T	0	0%	0%	67	0%	0	0	0%	533	0%	0%	800
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	057	BOOKS PER	0	0%	0%	21	0%	182	0	0%	250	0%	0%	250
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	066	EMPLOYEE T	0	0%	0%	417	0%	0	0	0%	3,333	0%	0%	5,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	069	PROMOTION	0	37,500	0%	16,034	234%	6,806	85,643	1,258%	49,805	172%	0%	192,411
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	070	IN STATE TR	0	107	0%	417	26%	-427	1,113	0%	3,333	33%	0%	5,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	080	OUT OF STA	0	0%	0%	1,250	0%	0	1,838	0%	10,000	18%	0%	15,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	102	CONTRACTS	0	0%	0%	12,853	0%	0	0	0%	102,821	0%	0%	154,232
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3701	PARKS ADMIN	211	CATASTROP	0	0%	0%	67	0%	841	0	0%	800	0%	0%	800
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	022	RENTS-LEAS	7,483	372	5%	7,402	5%	596,555	584,633	98%	590,135	99%	0%	777,576
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	023	HEAT ELECT	7,358	20,302	276%	6,817	298%	601,980	705,774	117%	557,715	127%	0%	1,000,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	024	MAINT OTHE	12,994	11,736	90%	19,340	61%	98,830	138,850	140%	147,092	94%	0%	181,377
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	026	ORGANIZATI	0	580	0%	5,000	12%	4,743	40,153	847%	6,915	581%	0%	60,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	027	TRANSFERS	0	0%	0%	18,936	0%	71,479	94,401	132%	118,756	79%	0%	227,228
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	029	INTRA-AGEN	0	0%	0%	83	0%	0	0	0%	667	0%	0%	1,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	030	EQUIPMENT	1,535	7,055	460%	56,245	13%	4,430	57,480	1,298%	162,324	35%	0%	241,665
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	039	TELECOMM	4,898	4,191	86%	5,555	75%	30,296	29,593	98%	34,365	86%	0%	50,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	040	INDIRECT CD	0	0%	0%	7,773	0%	55,900	0	0%	62,180	0%	0%	93,270
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	042	ADDITIONAL	0	19,132	0%	5,371	356%	24,380	30,166	124%	34,220	88%	0%	64,457
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	044	DEBT SERV	0	0%	0%	4,947	0%	4,075	6,929	170%	14,391	48%	0%	59,363
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	047	OWN FORCE	9,131	2,223	24%	15,688	14%	66,470	91,215	137%	114,211	80%	0%	166,640
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	049	TRANSFER T	0	0%	0%	1,000	0%	0	0	0%	8,000	0%	0%	12,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	061	UNEMPLOY	0	0%	0%	1,667	0%	0	0	0%	13,333	0%	0%	20,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	062	WORKERS C	25,153	35,356	141%	14,650	241%	232,368	284,890	123%	135,337	211%	0%	200,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	066	EMPLOYEE T	0	0%	0%	4	0%	0	45	0%	30	150%	0%	45
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	069	PROMOTION	27,150	19,052	70%	51,219	37%	78,879	110,347	140%	148,810	74%	0%	273,785
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	070	IN STATE TR	0	0%	0%	129	0%	0	1,545	0%	1,030	150%	0%	1,545
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	080	OUT OF STA	0	0%	0%	375	0%	0	1,155	0%	3,000	39%	0%	4,500
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	103	CONTRACTS	76,310	46,043	60%	123,381	37%	184,748	320,875	174%	298,706	107%	0%	668,128
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3703	CANNON MOU	211	CATASTROP	0	163,500	0%	5,292	3,090%	4,370	163,500	3,741%	63,500	257%	0%	63,500
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3704	CANNON RETA	023	HEAT ELECT	3,750	3,687	98%	5,143	72%	11,234	12,152	108%	15,406	79%	0%	20,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3704	CANNON RETA	024	MAINT OTHE	0	0%	0%	125	0%	0	0	0%	1,000	0%	0%	1,500
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3704	CANNON RETA	026	ORGANIZATI	0	0%	0%	13	0%	150	150	100%	150	100%	0%	150
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3704	CANNON RETA	030	EQUIPMENT	0	1,356	0%	1,250	108%	0	6,441	0%	10,000	64%	0%	15,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3704	CANNON RETA	042	ADDITIONAL	0	0%	0%	0	0%	1,922	0	0%	0	0%	0%	0
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3704	CANNON RETA	047	OWN FORCE	815	0%	0%	525	0%	1,522	833	55%	980	85%	0%	1,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3704	CANNON RETA	048	CONTRACT	0	0%	0%	83	0%	0	0	0%	667	0%	0%	1,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3704	CANNON RETA	062	WORKERS C	0	0%	0%	2,500	0%	0	0	0%	20,000	0%	0%	30,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3704	CANNON RETA	070	IN STATE TR	0	0%	0%	117	0%	0	1,317	0%	933	141%	0%	1,400
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3704	CANNON RETA	080	OUT OF STA	0	0%	0%	167	0%	0	862	0%	1,333	65%	0%	2,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3704	CANNON RETA	103	CONTRACTS	1,101	803	73%	1,328	60%	12,014	12,067	100%	14,490	83%	0%	36,072
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3704	CANNON RETA	106	GOODS FOR	6,761	30,676	454%	14,319	214%	197,207	550,000	273%	417,672	132%	0%	550,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3705	CANNON MTN	044	DEBT SERV	0	29,307	0%	48,748	60%	142,592	325,619	228%	204,156	159%	0%	584,977
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3713	HAMPTON BEA	030	EQUIPMENT	0	0%	0%	167	0%	20,000	0	0%	1,333	0%	0%	2,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3717	LW CONSERV	033	LAND ACQU	0	0%	0%	0	0%	20,000	0	0%	0	0%	0%	0
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3717	LW CONSERV	040	INDIRECT CD	0	0%	0%	12,346	0%	1,668	0	0%	82,308	0%	0%	148,155
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3717	LW CONSERV	041	AUDIT FUND	0	0%	0%	766	0%	495	180	36%	8,098	2%	0%	9,191
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3717	LW CONSERV	072	GRANTS FE	0	324,707	0%	988,399	33%	420,492	876,015	208%	10,671,195	8%	0%	11,860,782
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3720	SERVICE PAR	022	RENTS-LEAS	795	2,947	371%	1,258	234%	48,979	67,537	138%	77,487	87%	0%	146,935
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3720	SERVICE PAR	023	HEAT ELECT	30,877	23,198	75%	31,605	73%	248,833	254,959	102%	254,696	100%	0%	382,250
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3720	SERVICE PAR	024	MAINT OTHE	453	1,298	287%	774	168%	5,248	7,654	146%	8,975	85%	0%	24,500
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3720	SERVICE PAR	026	ORGANIZATI	0	0%	0%	738	0%	13	0	0%	8,850	0%	0%	8,850
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3720	SERVICE PAR	029	INTRA-AGEN	0	81,837	0%	145,241	56%	421,796	852,528	202%	665,731	128%	0%	1,742,888
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3720	SERVICE PAR	030	EQUIPMENT	0	0%	0%	37,525	0%	202,590	46,602	23%	414,819	11%	0%	450,302
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3720	SERVICE PAR	037	TECHNOLOG	0	0%	0%	42	0%	0	0	0%	333	0%	0	

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	YTD FY22		FY22		
												ACTUAL	actual vs prior yr	ESTIMATE	actual vs.estimate			ESTIMATE	actual vs.estimate		APPROPRIATION	
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3742	MT WASHINGT	039	TELECOMM	560	425	76%	990	43%	4,568	4,535	99%	8,072	56%	12,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3742	MT WASHINGT	040	INDIRECT C	0	0	0%	1,750	0%	9,559	0	0%	14,000	0%	21,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3742	MT WASHINGT	042	ADDITIONAL	0	3,412	0%	833	409%	0	4,638	0%	6,667	70%	10,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3742	MT WASHINGT	044	DEBT SERV	0	0	0%	7,686	0%	39,382	10,874	28%	56,080	19%	92,231
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3742	MT WASHINGT	047	OWN FORCE	868	447	52%	1,075	42%	5,000	16,050	321%	6,192	259%	20,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3742	MT WASHINGT	048	CONTRACT	0	0	0%	2,489	0%	8,896	12,474	140%	29,864	42%	29,864
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3742	MT WASHINGT	066	EMPLOYEE	0	0	0%	333	0%	0	357	0%	2,667	13%	4,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3742	MT WASHINGT	070	IN STATE TR	0	0	0%	417	0%	2,704	3,056	113%	3,132	98%	5,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3742	MT WASHINGT	080	OUT OF STA	0	0	0%	250	0%	0	2,937	0%	2,000	147%	3,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3742	MT WASHINGT	103	CONTRACTS	270	3,363	1,245%	339	993%	21,593	43,917	203%	27,084	162%	60,448
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3742	MT WASHINGT	106	GOODS FOR	7,227	68,936	954%	24,510	281%	182,706	585,919	321%	619,665	95%	700,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3742	MT WASHINGT	121	CATASTROP	0	0	0%	83	0%	1,000	0	0%	1,000	0%	1,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3745	CLH STEWARD	022	RENTS-LEAS	0	0	0%	7,312	0%	10,000	29,835	298%	13,780	217%	87,745
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3745	CLH STEWARD	030	EQUIPMENT	0	0	0%	3,000	0%	0	0	0%	24,000	0%	36,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3745	CLH STEWARD	040	INDIRECT C	0	0	0%	87	0%	0	0	0%	699	0%	1,048
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3745	CLH STEWARD	047	OWN FORCE	0	0	0%	42	0%	0	500	0%	333	150%	500
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3745	CLH STEWARD	048	CONTRACT	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3745	CLH STEWARD	102	CONTRACTS	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3746	CLH ROAD MA	022	RENTS-LEAS	0	0	0%	3,817	0%	0	25,800	0%	30,533	84%	45,800
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3746	CLH ROAD MA	030	EQUIPMENT	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3746	CLH ROAD MA	040	INDIRECT C	0	0	0%	76	0%	0	0	0%	606	0%	909
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3746	CLH ROAD MA	048	CONTRACT	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	022	RENTS-LEAS	15,982	0	0%	35,558	0%	186,537	39,881	21%	415,017	10%	415,017
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	024	MAINT OTHE	0	0	0%	4,167	0%	0	0	0%	33,333	0%	50,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	030	EQUIPMENT	401	1,401	349%	3,623	39%	3,476	4,601	132%	31,404	15%	35,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	033	LAND ACQU	0	0	0%	183	0%	0	0	0%	1,467	0%	2,200
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	039	TELECOMM	0	0	0%	33	0%	0	0	0%	267	0%	400
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	040	INDIRECT C	0	3,807	0%	7,699	49%	0	5,355	0%	61,592	0%	92,388
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	041	AUDIT FUND	0	761	0%	100	761%	0	1,192	0%	800	149%	1,200
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	047	OWN FORCE	14,096	0	0%	30,767	0%	14,096	0	0%	30,767	0%	30,767
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	048	CONTRACT	0	0	0%	6,667	0%	0	34,000	0%	53,333	64%	80,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	074	GRANTS FO	0	39,136	0%	137,497	28%	0	640,167	0%	1,099,976	58%	1,649,965
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	075	GRANTS SU	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	080	OUT OF STA	0	0	0%	611	0%	0	0	0%	4,889	0%	7,333
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	3777	NATL RECREA	103	CONTRACTS	0	1,000	0%	10,417	10%	0	1,000	0%	83,333	1%	125,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	022	RENTS-LEAS	0	0	0%	43	0%	0	0	0%	340	0%	510
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	026	ORGANIZATI	830	1,670	201%	970	172%	1,815	2,005	110%	2,121	95%	3,780
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	030	EQUIPMENT	0	0	0%	42	0%	0	255	0%	333	76%	500
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	037	TECHNOLOG	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	038	TECHNOLOG	0	0	0%	5,417	0%	0	55,209	0%	43,333	127%	65,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	039	TELECOMM	267	97	36%	257	38%	2,233	1,889	85%	2,151	88%	3,533
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	040	INDIRECT C	0	0	0%	417	0%	0	0	0%	3,339	0%	5,008
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	042	ADDITIONAL	0	2,122	0%	1,027	207%	3,188	3,729	117%	6,654	56%	12,323
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	057	BOOKS PER	0	0	0%	21	0%	0	58	0%	167	35%	250
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	066	EMPLOYEE	0	0	0%	126	0%	0	0	0%	1,010	0%	1,515
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	069	PROMOTION	54	180	333%	2,879	6%	68	6,269	9,237%	3,618	173%	23,345
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	070	IN STATE TR	29	70	240%	128	55%	358	1,536	429%	1,568	98%	2,500
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	080	OUT OF STA	0	0	0%	790	0%	0	4,058	0%	6,317	64%	9,476
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	102	CONTRACTS	0	0	0%	10,438	0%	0	0	0%	83,500	0%	125,250
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4016	OFFICE OF CO	211	CATASTROP	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	4843	TRAILS DONAT	022	RENTS-LEAS	0	0	0%	533	0%	0	6,350	0%	4,267	149%	6,400
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	5204	GROTON WIND	048	CONTRACT	0	0	0%	7,500	0%	0	0	0%	60,000	0%	90,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	7300	HAMPTON ME	1022	RENTS-LEAS	0	0	0%	40	0%	0	0	0%	320	0%	480
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	7300	HAMPTON ME	1024	MAINT OTHE	0	0	0%	83	0%	0	4	0%	667	1%	1,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	7300	HAMPTON ME	1027	TRANSFERS	0	0	0%	2,967	0%	331	0	0%	1,029	0%	35,605
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	7300	HAMPTON ME	1039	TELECOMM	429	44	10%	400	11%	3,596	4,876	136%	3,350	146%	4,876
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	7300	HAMPTON ME	1040	INDIRECT C	0	0	0%	722	0%	5,082	0	0%	5,778	0%	8,667
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	7300	HAMPTON ME	1044	DEBT SERV	0	0	0%	12,244	0%	0	0	0%	97,954	0%	146,931
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	7300	HAMPTON ME	1047	OWN FORCE	0	0	0%	83	0%	149	0	0%	667	22%	1,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	7300	HAMPTON ME	1048	CONTRACT	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	7300	HAMPTON ME	1103	CONTRACTS	2,118	0	0%	9,220	0%	35,756	127,268	356%	155,621	82%	307,934
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	7300	HAMPTON ME	1211	CATASTROP	0	0	0%	54	0%	0	0	0%	433	0%	650
2022		010	35	NATUR035	NATURALL	03515	PARKS AND	7301	HAMPTON BE	044	DEBT SERV	0	0	0%	16,667	0%	55,579	13,568	24%	130,873	10%	200,000
2022		010	35	NATUR035	NATURALL	03530	STATE LIBR	2447	STATE LIBRAR	026	ORGANIZATI	0	0	0%	1,950	0%	0	22,800	0%	15,600	146%	23,400
2022		010	35	NATUR035	NATURALL	03530	STATE LIBR	2447	STATE LIBRAR	030	EQUIPMENT	0	0	0%	5,833	0%</						

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY	FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22			
												ACTUAL	ACTUAL		actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE		actual vs.estimate	APPROPRIATION	
2022		010	35	NATUR035	NATURALL	03530	STATE LIBR	2555	SPECIAL SERV	057	BOOKS PER	0	0%	0	0%	417	0%	0	0%	3,333	0%	5,000		
2022		010	35	NATUR035	NATURALL	03530	STATE LIBR	2555	SPECIAL SERV	072	GRANTS FE	0	0%	0	0%	75	0%	0	0%	600	0%	900		
2022		010	35	NATUR035	NATURALL	03530	STATE LIBR	2555	SPECIAL SERV	102	CONTRACTS	0	0%	0	0%	83	0%	0	0%	667	0%	1,000		
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	2493	ARPA GRANT	040	INDIRECT C	0	0%	0	0%	516	0%	0	0%	4,124	0%	6,186		
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	2493	ARPA GRANT	041	AUDIT FUND	0	0%	0	0%	63	0%	0	0%	507	0%	760		
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	2493	ARPA GRANT	072	GRANTS FE	0	0%	0	0%	59,075	0%	0	0%	472,600	73%	708,900		
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4100	STATE ART FU	054	TRUST FUND	3,900	117%	4,578	53%	8,588	53%	35,583	22,858	64%	78,356	29%	105,985	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4104	STATE ARTS D	039	TELECOMM	735	492%	67	59%	839	59%	4,170	3,486	84%	4,762	73%	7,000	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4104	STATE ARTS D	057	BOOKS PER	0	0%	0	0%	8,967	0%	40	33	83%	100	33%	100	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4104	STATE ARTS D	070	IN STATE TR	0	0%	0	0%	225	0%	-669	690	0%	1,800	38%	2,700	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4104	STATE ARTS D	073	GRANTS NO	171,100	13%	21,835	13%	180,843	12%	171,100	266,760	156%	180,843	148%	505,000	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4104	STATE ARTS D	102	CONTRACTS	0	0%	0	0%	1,797	0%	0	0	0%	14,373	0%	21,560	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	022	RENTS-LEAS	127	100%	127	100%	4,177	30%	1,397	1,016	73%	4,585	22%	6,252	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	026	ORGANIZATI	0	0%	0	0%	1,210	0%	155	155	100%	2,667	6%	14,523	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	028	TRANSFERS	0	0%	0	0%	4,586	0%	9,617	11,115	116%	25,296	44%	55,034	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	030	EQUIPMENT	0	0%	0	0%	2,478	0%	0	0	0%	19,823	0%	29,735	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	038	TECHNOLOG	60	290%	6,773	11,290%	361	1,876%	2,872	10,954	381%	17,282	63%	17,282	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	039	TELECOMM	0	0%	0	0%	336	0%	0	166	0%	2,688	6%	4,031	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	040	INDIRECT C	0	0%	0	0%	7,570	0%	1,366	0	0%	60,560	0%	90,840	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	041	AUDIT FUND	0	0%	0	0%	368	0%	0	0	0%	2,941	0%	4,412	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	042	ADDITIONAL	0	337%	0	85%	3,940	85%	4,030	5,506	137%	25,354	22%	47,278	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	065	BOARD EXP	0	200%	0	100%	2,689	7%	3,267	9,050	277%	21,509	42%	32,264	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	066	EMPLOYEE T	0	100%	0	100%	1,046	10%	496	379	76%	8,398	5%	12,549	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	069	PROMOTION	0	0%	0	0%	2,194	0%	0	0	0%	17,556	0%	26,334	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	070	IN STATE TR	0	0%	0	0%	1,448	0%	304	0	0%	15,588	0%	17,380	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	072	GRANTS FE	93,724	127%	118,725	127%	93,354	127%	542,565	229,417	42%	540,422	42%	630,805	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	080	OUT OF STA	0	0%	0	0%	1,500	0%	0	0	0%	11,998	0%	17,998	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	089	TRANSFER T	0	0%	0	0%	288	0%	3,450	3,450	100%	3,450	100%	3,450	
2022		010	35	NATUR035	NATURALL	03535	DIVISION OF	4111	FEDERAL ART	102	CONTRACTS	0	0%	0	0%	7,572	0%	780	1,000	128%	15,144	7%	90,864	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1444	OFFICE OF PR	022	RENTS-LEAS	2,914	111%	3,246	111%	3,112	104%	27,184	28,130	103%	29,028	97%	38,492	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1444	OFFICE OF PR	039	TELECOMM	747	102%	747	102%	832	91%	5,987	5,186	87%	6,669	78%	10,000	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1444	OFFICE OF PR	057	BOOKS PER	0	0%	0	0%	21	0%	243	0	0%	250	0%	250	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1444	OFFICE OF PR	070	IN STATE TR	0	12%	0	10%	125	10%	361	361	100%	1,118	32%	1,500	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1444	OFFICE OF PR	102	CONTRACTS	0	0%	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1444	OFFICE OF PR	121	CATASTROP	0	0%	0	0%	25	0%	257	0	0%	300	0%	300	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	022	RENTS-LEAS	140	40%	299	17%	229	17%	758	673	89%	1,242	54%	2,288	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	026	ORGANIZATI	390	148%	5,529	1,418%	436	1,269%	6,807	6,772	99%	4,919	138%	7,378	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	028	TRANSFERS	0	0%	0	0%	6,516	0%	9,617	11,115	116%	35,939	31%	78,190	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	030	EQUIPMENT	0	0%	0	0%	790	0%	0	1,104	0%	6,317	17%	9,475	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	039	TELECOMM	0	0%	0	0%	247	0%	0	0	0%	1,973	0%	2,960	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	040	INDIRECT C	0	0%	0	0%	6,476	0%	3,444	0	0%	51,806	0%	77,709	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	041	AUDIT FUND	0	0%	0	0%	346	0%	0	1,006	0%	2,769	36%	4,154	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	042	ADDITIONAL	0	458%	0	60%	7,578	60%	6,045	7,583	125%	48,742	16%	90,930	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	070	IN STATE TR	0	0%	0	0%	475	0%	0	250	0%	3,799	7%	5,698	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	072	GRANTS FE	2,525	0%	0	0%	10,477	0%	36,451	59,995	165%	151,254	40%	173,811	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	080	OUT OF STA	0	0%	0	0%	1,327	0%	0	0	0%	10,612	0%	15,918	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	089	TRANSFER T	0	0%	0	0%	288	0%	3,449	3,449	100%	3,450	100%	3,450	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	1445	FEDERAL PRE	102	CONTRACTS	0	0%	0	0%	1,027	0%	0	0	0%	8,219	0%	12,329	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	2279	ARCHAEOLOG	102	CONTRACTS	0	0%	0	0%	333	0%	0	0	0%	2,667	0%	4,000	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	2279	ARCHAEOLOG	103	CONTRACTS	0	0%	0	0%	217	0%	0	1,400	0%	1,733	81%	2,600	
2022		010	35	NATUR035	NATURALL	03540	DIVISION HR	2362	EMMIT MAPPIN	102	CONTRACTS	0	0%	0	0%	1,000	0%	12,000	0	0%	6,000	0%	12,000	
2022		35	NATUR035	NATURALL	OTHER				CATEGORY TOTALS			1,251,855	2,623,963	210%	7,289,542	36%	13,784,585	19,623,433	142%	56,332,791	35%	84,239,851		
2022		35	NATUR035	NATURALL	AGENCY TOTALS				CATEGORY TOTALS			2,974,857	4,530,397	152%	9,718,028	47%	31,390,856	39,180,506	125%	79,982,136	49%	117,045,480		
2022		36	NH PO	036	NH PO	BENEFITS TOTALS			CATEGORY TOTALS			0	0%	0	0%	0	0%	0	0	0%	0	0%	0	
2022		36	NH PO	036	NH PO	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0%	0	0%	0	0%	0	0	0%	0	0%	0	
2022		36	NH PO	036	NH PO	AGENCY TOTALS			CATEGORY TOTALS			0	0%	0	0%	0	0%	0	0	0%	0	0%	0	
2022		38	TREAS	037	COMM	FULL TIME PERSONNEL TOTALS			CATEGORY TOTALS			0	0%	0	0%	0	0%	0	0	0%	0	0%	0	
2022		38	TREAS	037	COMM	BENEFITS TOTALS			CATEGORY TOTALS			0	0%	0	0%	0	0%	0	0	0%	0	0%	0	
2022		38	TREAS	037	COMM	CURRENT EXPENSE TOTALS			CATEGORY TOTALS			0	0%	0	0%	0	0%	0	0	0%	0	0%	0	
2022		010	38	TREAS	037	COMM	ALL 03700	COMM DEVE	2169	COMMUNITY	073	GRANTS NO	0	0%	0	0%	16,667	0%	196,000	200,000	102%	200,000	100%	200,000
2022		010	38	TREAS	037	COMM	ALL OTHER		CATEGORY TOTALS			0	0%	0	0%	16,667	0%	196,000	200,000	102%	200,000	100%	200,000	
2022		010	38	TREAS	037	COMM	AGENCY TOTALS		CATEGORY TOTALS			0	0%	0	0%	16,667	0%	196,000	200,000	102%	200,000	100%	200,000	
2022		010	38	TREAS	038	TREAS	FULL 3800	TREASURY	1050	TREASURY	OP10	PERSONAL \$	28,790	112%	32,254	112%	31,738	102%	261,305	297,320	114%	288,067	103%	422,871
2022		010	38	TREAS	038	TREAS	FULL 3800	TREASURY	1050	TREASURY	OP11	PERSONAL												

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY	FEBRUARY	FEBRUARY	LY YTD	YTD ACTUAL	YTD FY22		FY22					
											ACTUAL	ACTUAL						actual vs prior yr	ESTIMATE		actual vs estimate	ESTIMATE	actual vs estimate	APPROPRIATION	
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	1050	TREASURY	OP	070	IN STATE TR	0	0	0%	217	0%	0	81	0%	1,733	5%	2,600
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	1050	TREASURY	OP	080	OUT OF STA	0	0	0%	400	0%	0	0	0%	3,200	0%	4,800
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	1050	TREASURY	OP	089	TRANSFER T	0	4,375	0%	365	1,200%	0	4,375	0%	2,917	150%	4,375
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	1050	TREASURY	OP	103	CONTRACTS	20	30	150%	36	84%	190	180	95%	339	53%	500
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	1050	TREASURY	OP	211	CATASTROP	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	1050	TREASURY	OP	226	REPLACEME	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	1057	RETURN OF G	8254	ESCHEATED	173,977	384,580	221%	103,548	371%	1,620,394	1,771,430	109%	964,436	184%	1,773,208	
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	1399	ENACTED GR	0703	GRANTS NO	0	0	0%	16,667	0%	0	200,000	0%	133,333	150%	200,000	
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	2076	DEBT SERVICE	043	DEBT SERVI	500,150	4,327,103	865%	563,637	768%	45,833,581	35,049,960	76%	51,651,555	68%	75,721,438	
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	2109	DEBT SERVICE	043	DEBT SERVI	0	1,652,400	0%	1,355,099	122%	10,220,327	7,166,792	70%	9,479,829	76%	16,261,184	
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	5972	DEBT SERVICE	044	DEBT SERVI	0	0	0%	672,516	0%	1,131,936	1,011,096	89%	1,099,023	92%	8,070,192	
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	8023	GEN FUND DIS	248	MEALS AND	0	0	0%	7,713,917	0%	68,805,057	100,143,752	146%	92,567,000	108%	92,567,000	
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	8023	GEN FUND DIS	256	MUNICIPAL A	0	0	0%	0	0%	20,000,000	0	0%	0	0%	0	
2022		010	38	TREAS	038	TREAS	ALL	03800	TREASURY	8713	CCSNB DEBT	044	DEBT SERVI	0	0	0%	147,791	0%	999,117	489,669	50%	853,362	57%	1,773,491	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F022	RENTS-LEAS	415	226	55%	459	49%	2,103	1,809	86%	2,326	78%	3,326	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F024	MAINT OTHE	0	0	0%	58	0%	0	0	0%	467	0%	700	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F026	ORGANIZATI	0	0	0%	417	0%	2,700	2,755	102%	5,000	55%	5,000	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F027	TRANSFERS	124	2,143	1,728%	97	2,214%	4,850	3,463	71%	3,786	91%	6,745	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F028	TRANSFERS	0	0	0%	1,731	0%	0	7,818	0%	13,846	56%	20,768	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F029	INTRA-AGEN	0	0	0%	6,775	0%	22,180	46,178	208%	36,100	128%	81,301	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F030	EQUIPMENT	0	0	0%	42	0%	0	477	0%	333	143%	500	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F037	TECHNOLOG	2,094	0	0%	1,776	0%	7,918	1,285	16%	6,716	19%	7,400	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F038	TECHNOLOG	126	15,839	12,567%	1,161	9,832%	104,655	126,128	121%	133,770	94%	228,709	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F039	TELECOMM	655	915	140%	1,025	89%	6,632	6,472	98%	10,376	62%	15,850	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F040	INDIRECT CD	0	0	0%	603	0%	3,281	4,660	142%	4,826	97%	7,239	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F042	ADDITIONAL	0	1,438	0%	4,570	31%	10,314	12,121	118%	29,512	41%	54,841	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F049	TRANSFER T	0	0	0%	28	0%	316	339	107%	339	100%	339	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F057	BOOKS PER	0	865	0%	750	115%	2,425	2,929	121%	2,932	100%	9,000	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F062	WORKERS C	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F066	EMPLOYEE T	0	0	0%	333	0%	0	0	0%	2,667	0%	4,000	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F070	IN STATE TR	0	0	0%	458	0%	0	0	0%	3,667	0%	5,500	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F080	OUT OF STA	0	0	0%	879	0%	0	0	0%	7,033	0%	10,550	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F089	TRANSFER T	0	1,021	0%	85	1,200%	0	1,021	0%	681	150%	1,021	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F103	CONTRACTS	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022		010	38	TREAS	038	TREAS	ALL	03805	ABANDONE	8021	ABANDONED	F211	CATASTROP	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROG	026	ORGANIZATI	0	0	0%	721	0%	6,000	8,620	144%	6,106	141%	8,650	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROG	029	INTRA-AGEN	0	0	0%	3,036	0%	8,872	22,027	248%	14,545	151%	36,432	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROG	040	INDIRECT CD	0	0	0%	14	0%	0	61	0%	113	54%	169	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROG	049	TRANSFER T	0	0	0%	3,000	0%	36,000	36,000	100%	36,000	100%	36,000	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROG	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROG	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1047	UNIQUE PROG	107	SCHOLARSH	457,796	1,338,506	292%	767,038	175%	5,055,771	11,526,523	228%	8,470,958	136%	15,477,021	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S	1027	TRANSFERS	0	0	0%	917	0%	0	0	0%	7,333	0%	11,000	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S	1028	TRANSFERS	0	0	0%	450	0%	0	0	0%	3,600	0%	5,400	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S	1029	INTRA-AGEN	0	0	0%	25	0%	0	0	0%	200	0%	300	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S	1030	EQUIPMENT	0	0	0%	334	0%	0	0	0%	2,668	0%	4,002	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S	1037	TECHNOLOG	0	0	0%	333	0%	0	0	0%	2,667	0%	4,001	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S	1038	TECHNOLOG	0	0	0%	19	0%	275	0	0%	226	0%	226	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S	1039	TELECOMM	0	0	0%	220	0%	0	0	0%	1,760	0%	2,640	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S	1070	IN STATE TR	0	0	0%	217	0%	0	0	0%	1,734	0%	2,601	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S	1102	CONTRACTS	0	0	0%	1,667	0%	0	0	0%	13,333	0%	20,000	
2022		010	38	TREAS	038	TREAS	ALL	03810	UNIQUE PR	1066	GOVERNOR'S	1107	SCHOLARSH	0	0	0%	1,386,497	0%	886,833	1,106,045	125%	8,803,733	13%	16,637,969	
2022		010	38	TREAS	038	TREAS	ALL	03815	TRUST FUN	8024	BEN THOMPSC	040	INDIRECT CD	0	0	0%	6	0%	0	0	0%	49	0%	74	

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022		FY22								
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs prior yr	ESTIMATE	actual vs estimate	APPROPRIATION				
2022		010	4	LEGISL	004	LEGIS	BENE	0430	GENERAL C	1164	PROTECTIVE S	060	BENEFITS	20,517	20,258	99%	25,660	79%	176,455	182,167	103%	220,688	83%	282,635
2022		010	4	LEGISL	004	LEGIS	BENE	0430	GENERAL C	1165	HEALTH SERV	060	BENEFITS	0	201	0%	657	31%	352	2,167	615%	7,885	27%	7,885
2022		010	4	LEGISL	004	LEGIS	BENE	0430	GENERAL C	1166	LEGISLATIVE	A060	BENEFITS	9,860	10,818	110%	10,685	101%	82,945	95,284	115%	89,886	106%	120,345
2022		010	4	LEGISL	004	LEGIS	BENE	0430	GENERAL C	1229	VISITORS CEN	060	BENEFITS	3,860	4,074	106%	3,957	103%	34,466	37,192	108%	35,334	105%	46,391
2022		010	4	LEGISL	004	LEGIS	BENE	0430	GENERAL C	4654	GENERAL COU	060	BENEFITS	14,683	19,343	132%	28,715	67%	129,663	148,190	114%	253,583	58%	332,909
2022		010	4	LEGISL	004	LEGIS	BENE	0430	GENERAL C	8677	JOINT EXPENS	060	BENEFITS	2,390	2,322	97%	9,719	24%	20,968	21,670	103%	85,246	25%	111,130
2022		010	4	LEGISL	004	LEGIS	BENE	0440	LEGISLATIV	1270	OFFICE OF LE	060	BENEFITS	51,052	56,246	110%	75,386	75%	504,341	545,838	108%	744,736	73%	969,501
2022		010	4	LEGISL	004	LEGIS	BENE	0450	LEGISLATIV	1221	BUDGET DIVIS	060	BENEFITS	26,036	25,944	100%	40,148	65%	231,699	217,899	94%	357,284	61%	514,113
2022		010	4	LEGISL	004	LEGIS	BENE	0450	LEGISLATIV	1222	AUDIT DIVISION	060	BENEFITS	65,270	71,001	109%	117,715	60%	590,747	641,235	109%	1,065,400	60%	1,400,488
2022		010	4	LEGISL	004	LEGIS	BENEFITS TOTALS				CATEGORY TOTALS			298,008	333,456	112%	524,189	64%	2,846,141	3,014,019	106%	5,034,875	60%	6,625,415
2022		010	4	LEGISL	004	LEGIS	CONS	0400	LEGISLATIV	8870	JOINT HISTOR	046	CONSULTAN	0	0	0%	8,428	0%	-18,779	2,093	0%	67,422	-33%	0
2022		010	4	LEGISL	004	LEGIS	CONS	0410	SENATE	1170	SENATE	046	CONSULTAN	-23,915	0	0%	7,950	0%	132,456	82,862	63%	79,478	104%	95,401
2022		010	4	LEGISL	004	LEGIS	CONS	0420	HOUSE	1180	HOUSE	046	CONSULTAN	3,760	2,258	60%	49,318	5%	3,760	13,008	346%	49,318	26%	222,534
2022		010	4	LEGISL	004	LEGIS	CONS	0430	GENERAL C	4654	GENERAL COU	046	CONSULTAN	9,561	2,775	29%	29,533	9%	83,900	24,425	29%	259,154	9%	322,097
2022		010	4	LEGISL	004	LEGIS	CONS	0430	GENERAL C	8677	JOINT EXPENS	046	CONSULTAN	1,592	0	0%	5,503	0%	24,373	0	0%	25,947	0%	38,920
2022		010	4	LEGISL	004	LEGIS	CONS	0450	LEGISLATIV	1221	BUDGET DIVIS	046	CONSULTAN	0	0	0%	3,572	0%	0	0	0%	28,574	0%	42,862
2022		010	4	LEGISL	004	LEGIS	CONS	0450	LEGISLATIV	1222	AUDIT DIVISION	046	CONSULTAN	3,500	0	0%	3,758	0%	551,719	660,514	120%	592,327	112%	698,978
2022		040	4	LEGISL	004	LEGIS	CONS	0400	LEGISLATIV	3072	COMM TO STU	046	CONSULTAN	151,819	0	0%	0	0%	151,819	0	0%	0	0%	0
2022		010	4	LEGISL	004	LEGIS	CONSULTANTS TOTALS				CATEGORY TOTALS			146,318	5,033	3%	108,061	5%	929,248	758,716	82%	1,102,221	69%	1,521,925
2022		010	4	LEGISL	004	LEGIS	CURR	0400	LEGISLATIV	1943	CARES ACT FU	020	CURRENT E	0	0	0%	0	0%	28,257	0	0%	0	0%	0
2022		010	4	LEGISL	004	LEGIS	CURR	0400	LEGISLATIV	8870	JOINT HISTOR	020	CURRENT E	0	0	0%	7,852	0%	-17,945	25,125	0%	62,819	40%	94,228
2022		010	4	LEGISL	004	LEGIS	CURR	0410	SENATE	1170	SENATE	020	CURRENT E	3,719	2,369	64%	22,128	11%	35,472	22,742	64%	74,969	30%	112,454
2022		010	4	LEGISL	004	LEGIS	CURR	0420	HOUSE	1180	HOUSE	020	CURRENT E	39,620	42,606	108%	74,731	57%	129,132	222,973	173%	243,567	92%	298,960
2022		010	4	LEGISL	004	LEGIS	CURR	0430	GENERAL C	1160	OPERATIONS	020	CURRENT E	368	1,299	353%	549	237%	3,263	4,655	143%	4,866	96%	6,695
2022		010	4	LEGISL	004	LEGIS	CURR	0430	GENERAL C	1164	PROTECTIVE S	020	CURRENT E	0	0	0%	1,018	0%	2,189	3,175	145%	10,643	30%	12,217
2022		010	4	LEGISL	004	LEGIS	CURR	0430	GENERAL C	1165	HEALTH SERV	020	CURRENT E	5	5	100%	105	5%	28	2,078	7,555%	577	360%	4,818
2022		010	4	LEGISL	004	LEGIS	CURR	0430	GENERAL C	1166	LEGISLATIVE	A020	CURRENT E	17	71	419%	157	45%	403	388	96%	3,749	10%	5,028
2022		010	4	LEGISL	004	LEGIS	CURR	0430	GENERAL C	1229	VISITORS CEN	020	CURRENT E	37	42	115%	134	32%	713	457	64%	964	47%	1,445
2022		010	4	LEGISL	004	LEGIS	CURR	0430	GENERAL C	4654	GENERAL COU	020	CURRENT E	3,221	4,124	128%	10,606	39%	28,198	31,703	112%	92,858	34%	119,959
2022		010	4	LEGISL	004	LEGIS	CURR	0430	GENERAL C	8677	JOINT EXPENS	020	CURRENT E	41,925	161,942	386%	42,230	383%	774,588	1,088,986	141%	780,205	140%	1,168,087
2022		010	4	LEGISL	004	LEGIS	CURR	0440	LEGISLATIV	1270	OFFICE OF LE	020	CURRENT E	210	2,968	1413%	7,068	6%	1,510	2,968	197%	50,793	6%	72,908
2022		010	4	LEGISL	004	LEGIS	CURR	0450	LEGISLATIV	1221	BUDGET DIVIS	020	CURRENT E	6,036	1,043	17%	27,560	4%	10,032	22,721	226%	23,088	98%	34,632
2022		010	4	LEGISL	004	LEGIS	CURR	0450	LEGISLATIV	1222	AUDIT DIVISION	020	CURRENT E	135	119	88%	136	87%	5,502	6,533	119%	5,569	117%	16,760
2022		010	4	LEGISL	004	LEGIS	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			95,293	214,069	225%	194,274	110%	1,001,341	1,434,505	143%	1,354,667	106%	1,948,190
2022		010	4	LEGISL	004	LEGIS	ALL	0400	LEGISLATIV	1230	VISITORS CEN	106	GOODS FOR	0	1,343	0%	2,309	58%	2,318	-11,952	-516%	7,230	-165%	27,212
2022		010	4	LEGISL	004	LEGIS	ALL	0400	LEGISLATIV	6191	WORKERS C	062	WORKERS C	358	0	0%	0	0%	8,686	11,173	129%	0	0%	0
2022		010	4	LEGISL	004	LEGIS	ALL	0400	LEGISLATIV	8701	SPECIAL LEGIS	289	LEGISLATIV	0	0	0%	840,827	0%	0	0	0%	6,726,614	0%	10,089,921
2022		010	4	LEGISL	004	LEGIS	ALL	0410	SENATE	1170	SENATE	022	RENTERS-LEAS	179	179	100%	648	28%	2,970	1,513	51%	10,750	14%	13,415
2022		010	4	LEGISL	004	LEGIS	ALL	0410	SENATE	1170	SENATE	030	EQUIPMENT	0	0	0%	795	0%	23,585	1,581	7%	9,007	18%	9,540
2022		010	4	LEGISL	004	LEGIS	ALL	0410	SENATE	1170	SENATE	039	TELECOMMUN	144	1,458	1,010%	184	792%	9,009	9,086	101%	11,487	79%	19,508
2022		010	4	LEGISL	004	LEGIS	ALL	0410	SENATE	1170	SENATE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	2	0%	3
2022		010	4	LEGISL	004	LEGIS	ALL	0410	SENATE	1170	SENATE	066	EMPLOYEE T	0	0	0%	112	0%	150	150	100%	1,339	11%	1,339
2022		010	4	LEGISL	004	LEGIS	ALL	0410	SENATE	1170	SENATE	070	IN STATE TR	659	13,970	2,119%	5,660	247%	8,835	63,831	723%	75,862	84%	239,765
2022		010	4	LEGISL	004	LEGIS	ALL	0410	SENATE	1170	SENATE	080	OUT OF STA	0	0	0%	5,924	0%	1,799	3,492	194%	53,019	7%	71,084
2022		010	4	LEGISL	004	LEGIS	ALL	0410	SENATE	1170	SENATE	285	PRESIDENTS	70	0	0%	925	0%	829	2,602	314%	10,952	24%	16,093
2022		010	4	LEGISL	004	LEGIS	ALL	0420	HOUSE	1180	HOUSE	022	RENTERS-LEAS	29	32	110%	1,204	3%	232	255	110%	9,520	3%	14,334
2022		010	4	LEGISL	004	LEGIS	ALL	0420	HOUSE	1180	HOUSE	024	MAINT OTHE	0	0	0%	1,500	0%	0	0	0%	12,000	0%	18,000
2022		010	4	LEGISL	004	LEGIS	ALL	0420	HOUSE	1180	HOUSE	030	EQUIPMENT	0	0	0%	2,348	0%	5,009	3,047	61%	18,787	16%	28,181
2022		010	4	LEGISL	004	LEGIS	ALL	0420	HOUSE	1180	HOUSE	039	TELECOMMUN	347	2,315	668%	510	454%	14,221	14,081	99%	20,927	67%	35,644
2022		010	4	LEGISL	004	LEGIS	ALL	0420	HOUSE	1180	HOUSE	048	CONTRACTU	0	0	0%	0	0%	0	0	0%	2	0%	3
2022		010	4	LEGISL	004	LEGIS	ALL	0420	HOUSE	1180	HOUSE	066	EMPLOYEE T	0	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000
2022		010	4	LEGISL	004	LEGIS	ALL	0420	HOUSE	1180	HOUSE	070	IN STATE TR	17,993	95,047	528%	141,101	67%	90,689	334,201	369%	711,180	47	

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2022		FY2021		FY2020		FY22					
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs prior yr	ACTUAL	actual vs prior yr		ESTIMATE	actual vs prior yr	ACTUAL	actual vs prior yr	ESTIMATE
2022		010	4	LEGISL	004	LEGISL	ALL 0450	LEGISLATIV	1221	BUDGET DIVIS	080	OUT OF STA	0	0%	0	0%	0	0%	4,371	0%	6,556		
2022		010	4	LEGISL	004	LEGISL	ALL 0450	LEGISLATIV	1222	AUDIT DIVISION	022	RENTERS-LEAS	0	0%	8,909	0%	104,043	0%	106,914	97%	106,914		
2022		010	4	LEGISL	004	LEGISL	ALL 0450	LEGISLATIV	1222	AUDIT DIVISION	030	EQUIPMENT	0	0%	4,639	0%	555	0%	37,110	1%	55,665		
2022		010	4	LEGISL	004	LEGISL	ALL 0450	LEGISLATIV	1222	AUDIT DIVISION	039	TELECOMM	0	168	0%	343	49%	1,004	103%	2,402	42%	4,118	
2022		010	4	LEGISL	004	LEGISL	ALL 0450	LEGISLATIV	1222	AUDIT DIVISION	066	EMPLOYEE T	0	125	0%	4,143	3%	4,803	103%	17,201	62%	49,721	
2022		010	4	LEGISL	004	LEGISL	ALL 0450	LEGISLATIV	1222	AUDIT DIVISION	070	IN STATE TR	0	0%	1,240	0%	1,169	0%	10,145	4%	14,881		
2022		010	4	LEGISL	004	LEGISL	ALL 0450	LEGISLATIV	1222	AUDIT DIVISION	080	OUT OF STA	0	0%	28	0%	0	0%	227	0%	340		
2022		4	LEGISL	004	LEGISL	ALL OTHER				CATEGORY TOTALS			35,678	162,659	456%	1,218,728	13%	915,739	1,377,162	150%	9,252,523	15%	15,212,912
2022		4	LEGISL	004	LEGISL	AGENCY TOTALS							1,322,100	1,498,741	113%	3,065,488	49%	13,074,517	14,014,431	107%	26,448,288	53%	39,281,538
2022		010	43	VETERA	043	VETERA	FULL 4300	NH VETERA	5358	VETS HOME C	010	PERSONAL S	219,235	208,443	95%	213,235	98%	2,347,629	1,919,963	82%	2,283,375	84%	3,105,571
2022		010	43	VETERA	043	VETERA	FULL 4300	NH VETERA	5358	VETS HOME C	019	HOLIDAY PA	6,794	5,630	83%	6,720	84%	56,737	44,179	78%	56,178	78%	70,000
2022		010	43	VETERA	043	VETERA	FULL 4300	NH VETERA	5359	VETS HOME P	010	PERSONAL S	828,658	812,089	98%	1,078,605	75%	8,440,777	7,488,978	89%	10,986,757	68%	15,246,995
2022		010	43	VETERA	043	VETERA	FULL 4300	NH VETERA	5359	VETS HOME P	011	PERSONAL S	9,423	9,350	99%	9,612	97%	84,803	85,495	101%	86,509	99%	124,958
2022		010	43	VETERA	043	VETERA	FULL 4300	NH VETERA	5359	VETS HOME P	019	HOLIDAY PA	26,614	20,371	77%	35,459	57%	216,247	181,924	84%	288,108	63%	351,000
2022		43	VETERA	043	VETERA	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			1,090,724	1,055,883	97%	1,343,631	79%	11,146,192	9,970,539	87%	13,700,868	71%	18,897,624
2022		010	43	VETERA	043	VETERA	PART 4300	NH VETERA	5358	VETS HOME C	050	PERSONAL S	14,658	8,179	56%	12,967	63%	174,801	103,793	59%	154,637	67%	199,841
2022		010	43	VETERA	043	VETERA	PART 4300	NH VETERA	5359	VETS HOME P	050	PERSONAL S	66,194	63,644	96%	54,109	117%	704,287	537,529	76%	575,706	93%	771,820
2022		43	VETERA	043	VETERA	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS			80,852	71,644	89%	67,076	107%	879,088	641,323	73%	730,344	88%	971,661
2022		010	43	VETERA	043	VETERA	OVER 4300	NH VETERA	5358	VETS HOME C	018	OVERTIME	8,344	12,556	150%	1,060	1,184%	72,989	79,990	110%	9,274	863%	12,000
2022		010	43	VETERA	043	VETERA	OVER 4300	NH VETERA	5359	VETS HOME P	018	OVERTIME	47,792	95,838	201%	7,869	2,181%	811,586	730,172	90%	133,626	546%	164,000
2022		43	VETERA	043	VETERA	OVERTIME TOTALS				CATEGORY TOTALS			56,136	108,393	193%	8,929	2,144%	884,576	810,162	92%	142,900	567%	176,000
2022		010	43	VETERA	043	VETERA	BENE 4300	NH VETERA	5358	VETS HOME C	060	BENEFITS	142,904	141,882	99%	181,846	78%	1,323,265	1,287,577	97%	1,683,861	76%	2,157,572
2022		010	43	VETERA	043	VETERA	BENE 4300	NH VETERA	5359	VETS HOME P	060	BENEFITS	499,230	487,852	98%	815,514	60%	4,688,745	4,483,891	96%	7,659,266	59%	9,800,794
2022		43	VETERA	043	VETERA	BENEFITS TOTALS				CATEGORY TOTALS			642,134	629,734	98%	997,360	63%	6,012,010	5,771,649	96%	9,343,127	62%	11,958,546
2022		010	43	VETERA	043	VETERA	CONS 4300	NH VETERA	5359	VETS HOME P	046	CONSULTAN	18,435	21,588	117%	22,835	95%	198,822	220,157	111%	246,275	89%	380,585
2022		010	43	VETERA	043	VETERA	CONS 4300	NH VETERA	5360	PHARMACY SE	046	CONSULTAN	30,300	62,000	205%	33,054	188%	241,016	216,300	90%	262,919	82%	395,134
2022		010	43	VETERA	043	VETERA	CONS 4300	NH VETERA	7024	BENEFIT FUND	046	CONSULTAN	0	0%	300	0%	0	0%	2,400	0%	3,601		
2022		43	VETERA	043	VETERA	CONSULTANTS TOTALS				CATEGORY TOTALS			48,735	83,588	172%	56,189	149%	439,838	436,457	99%	511,595	85%	779,319
2022		010	43	VETERA	043	VETERA	CURR 4300	NH VETERA	1178	Employee Reter	020	CURRENT E	974	830	0%	830	0%	4,014	4,873	121%	3,422	142%	4,974
2022		010	43	VETERA	043	VETERA	CURR 4300	NH VETERA	3250	MASTERPLAN	020	CURRENT E	0	0%	0	0%	0	0%	53,333	0%	80,000		
2022		010	43	VETERA	043	VETERA	CURR 4300	NH VETERA	5358	VETS HOME C	020	CURRENT E	14,279	25,321	177%	15,711	161%	130,884	174,077	133%	144,010	121%	247,606
2022		010	43	VETERA	043	VETERA	CURR 4300	NH VETERA	5359	VETS HOME P	020	CURRENT E	37,662	52,171	139%	56,585	92%	346,786	432,852	125%	521,031	83%	817,653
2022		010	43	VETERA	043	VETERA	CURR 4300	NH VETERA	5360	PHARMACY SE	020	CURRENT E	7,272	956	13%	7,206	13%	22,169	21,393	96%	21,971	97%	25,878
2022		010	43	VETERA	043	VETERA	CURR 4300	NH VETERA	7024	BENEFIT FUND	020	CURRENT E	423	2,383	563%	2,018	118%	10,465	5,809	56%	31,061	19%	46,591
2022		43	VETERA	043	VETERA	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			60,609	80,831	133%	89,017	91%	512,319	639,004	124%	774,828	82%	1,222,701
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5358	VETS HOME C	022	RENTERS-LEAS	2,172	2,045	94%	2,965	69%	17,946	16,832	94%	24,988	69%	35,722
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5358	VETS HOME C	023	HEAT ELECT	48,926	65,307	133%	51,739	126%	324,679	371,050	114%	343,344	108%	567,205
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5358	VETS HOME C	024	MAINT OTH	4,576	91	2%	4,749	2%	33,610	22,255	66%	34,877	64%	40,188
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5358	VETS HOME C	027	TRANSFERS	26,431	32,652	124%	33,732	97%	329,497	401,027	122%	420,506	95%	748,406
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5358	VETS HOME C	030	EQUIPMENT	5,794	618	11%	64,311	1%	24,956	129,148	518%	276,981	47%	509,029
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5358	VETS HOME C	039	TELECOMM	6,175	1,298	21%	49,145	40,630	83%	49,438	82%	69,570		
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5358	VETS HOME C	047	OWN FORCE	2,393	6,729	281%	6,524	103%	31,949	43,768	137%	87,105	50%	178,867
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5358	VETS HOME C	048	CONTRACT	-14,854	13,974	0%	55,352	25%	194,488	159,248	82%	460,676	35%	664,222
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5358	VETS HOME C	049	TRANSFER T	0	0%	1,214	0%	14,743	14,562	99%	14,562	100%	14,562	
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5358	VETS HOME C	070	IN STATE TR	0	127	0%	250	51%	76	1,846	2,432%	496	372%	3,000
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5358	VETS HOME C	103	CONTRACTS	29,167	5,667	19%	29,167	19%	17,500	22,667	130%	17,500	130%	35,000
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5358	VETS HOME C	211	CATASTROP	0	181	0%	181	0%	70	0	0%	2,170	0%	2,170
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5359	VETS HOME P	021	FOOD INSTI	39,719	47,647	120%	59,480	80%	379,138	373,715	99%	567,770	66%	816,913
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5359	VETS HOME P	026	ORGANIZATI	0	125	0%	125	0%	1,000	1,000	100%	1,072	93%	1,500
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5359	VETS HOME P	040	INDIRECT CD	0	0%	14,420	0%	101,876	0	0%	115,359	0%	173,039	
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5359	VETS HOME P	041	AUDIT FUND	0	876	0%	876	0%	0	0	0%	7,005	0%	10,508
2022		010	43	VETERA	043	VETERA	ALL 04300	NH VETERA	5359	VETS HOME P	066	EMPLOYEE T	0	0%	1,667	0%	500	2,740	548%	13,605	20%	20,000	
2022		010	43	VETER																			

FY	FUND	DEPT NO	DEPT AGENCY	AGY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2024		LY YTD ACTUAL	YTD ACTUAL	FY22		FY23			
											ACTUAL	actual vs prior yr	ESTIMATE	actual vs estimate			ESTIMATE	actual vs estimate		APPROPRIATION		
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL2065	BEACHES	059	TEMP FULL	75	0%	0%	350	0%	881	458	52%	4,121	11%	7,580
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL2187	PUBLIC WATER	059	TEMP FULL	0	0%	0%	2,083	0%	0	0	0%	16,667	0%	25,000
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL2205	WETLAND IMP	059	TEMP FULL	0	0%	0%	8,370	0%	0	0	0%	66,962	0%	100,443
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL2954	DAM OPERAT	010	PERSONAL	36,227	33,426	92%	33,665	99%	327,543	305,705	93%	304,382	100%	440,071
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3642	COASTAL ZON	010	PERSONAL	25,900	29,630	129%	35,648	94%	295,555	296,320	100%	406,797	73%	534,136
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3642	COASTAL ZON	059	TEMP FULL	1,637	452	28%	5,356	8%	4,169	7,352	176%	13,643	54%	47,486
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3651	COASTAL RES	059	TEMP FULL	0	0%	0%	2,447	0%	0	0	0%	19,578	0%	29,367
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3673	SHORELAND	010	PERSONAL	18,403	26,672	145%	27,145	98%	221,246	241,210	109%	326,354	74%	441,507
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3800	DAM BUREAU	010	PERSONAL	45,467	45,999	101%	50,901	90%	405,362	419,759	104%	453,813	92%	657,194
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3810	WINNIPESAU	010	PERSONAL	2,206	3,275	148%	2,857	115%	29,628	26,781	90%	38,374	70%	47,661
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3810	WINNIPESAU	019	HOLIDAY PA	0	0%	0%	0	0%	37	0	0%	0	0%	0
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3810	WINNIPESAU	059	TEMP FULL	0	0%	0%	35	0%	0	0	0%	277	0%	415
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3812	CONNECTICUT	010	PERSONAL	3,219	3,489	108%	3,357	104%	30,210	30,562	101%	31,509	97%	45,130
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3812	CONNECTICUT	019	HOLIDAY PA	44	0%	0%	0	0%	117	0	0%	0	0%	0
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3812	CONNECTICUT	059	TEMP FULL	0	3,108	0%	2,148	145%	0	8,563	0%	17,185	50%	25,778
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3815	WETLANDS AD	010	PERSONAL	30,096	30,060	100%	34,713	87%	269,955	270,885	100%	311,370	87%	455,801
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3817	DAM MAINTEN	010	PERSONAL	47,445	43,601	92%	61,496	71%	365,983	272,225	74%	474,366	57%	625,902
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3817	DAM MAINTEN	059	TEMP FULL	542	85	16%	832	10%	1,883	3,015	160%	2,893	104%	7,138
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3821	MASCOMA PR	059	TEMP FULL	0	0%	0%	148	0%	0	0	0%	1,185	0%	1,777
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3823	PISCATAGUO	059	TEMP FULL	0	0%	0%	30	0%	0	0	0%	237	0%	356
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3824	SUGAR RIVER	059	TEMP FULL	0	0%	0%	30	0%	0	0	0%	237	0%	355
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3825	SQUAM PROJE	059	TEMP FULL	468	109	23%	1,266	9%	1,151	2,374	206%	3,116	76%	9,219
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3826	NEWFOUND P	059	TEMP FULL	611	170	28%	1,174	14%	1,439	2,739	190%	2,763	99%	8,405
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3831	DAM CONSTRU	059	TEMP FULL	2,560	0%	0%	8,857	0%	9,857	92,367	937%	31,790	291%	92,399
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3846	STATE DAM S	059	TEMP FULL	5,716	-1,541	-27%	8,886	-17%	8,705	43,814	503%	13,532	324%	60,000
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3847	DAM REGISTR	010	PERSONAL	8,315	22,214	267%	17,542	127%	160,161	138,192	86%	337,871	41%	393,211
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3847	DAM REGISTR	059	TEMP FULL	0	0%	0%	2,915	0%	0	0	0%	23,321	0%	34,981
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3855	WETLANDS FE	010	PERSONAL	58,074	69,033	119%	80,863	85%	502,144	527,818	105%	699,193	75%	1,001,193
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3872	WETLAND IN-	010	PERSONAL	10,742	10,868	101%	10,981	99%	95,497	98,382	103%	97,624	101%	142,024
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3872	WETLAND IN-	059	TEMP FULL	0	0%	0%	3,424	0%	0	0	0%	27,395	0%	41,092
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL3904	DWGW TRUST	059	TEMP FULL	27,467	0%	0%	0	0%	247,460	0	0%	0	0%	0
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL5053	WATERSHED	059	TEMP FULL	0	0%	0%	1,629	0%	0	0	0%	13,031	0%	19,546
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL5421	DAM ASSESSM	059	TEMP FULL	0	0%	0%	1,483	0%	7,513	0	0%	17,791	0%	17,791
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL6641	LAB CERTIFIC	010	PERSONAL	5,532	5,597	101%	5,548	101%	50,914	51,593	101%	51,062	101%	73,116
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL6641	LAB CERTIFIC	059	TEMP FULL	1,930	385	20%	4,925	8%	6,034	5,532	92%	15,393	96%	35,000
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL7035	OCEAN PLANN	059	TEMP FULL	0	0%	0%	667	0%	0	0	0%	5,333	0%	8,000
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL7602	SURFACE WA	010	PERSONAL	63,614	82,915	130%	88,061	94%	749,543	667,526	89%	1,037,590	64%	1,350,617
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL7602	SURFACE WA	059	TEMP FULL	6,156	1,255	20%	13,627	9%	13,635	26,992	198%	30,180	89%	106,625
2022		010	44	ENVR04	044	ENVR/FULL	4420	WATER POL9001	NPDES PROG	010	PERSONAL	10,128	10,713	106%	11,344	96%	85,138	96,021	113%	93,596	103%	138,134
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR2278	DERA FUNDS	059	TEMP FULL	2,078	2,124	104%	1,749	123%	18,397	25,643	139%	15,488	166%	42,841
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR4796	DOE CLEAN C	059	TEMP FULL	18,141	1,758	10%	24,108	7%	22,514	29,056	129%	29,919	97%	43,789
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR4802	AIR RESOURC	059	TEMP FULL	0	0%	0%	782	0%	0	0	0%	6,256	0%	9,384
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR5035	AEP SETTLEM	010	PERSONAL	1,772	3,806	215%	6,525	58%	45,689	48,751	107%	110,023	44%	165,035
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR5035	AEP SETTLEM	059	TEMP FULL	0	0%	0%	424	0%	0	0	0%	3,392	0%	5,088
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR5036	CLIMATE ADAF	010	PERSONAL	6,058	0%	0%	0	0%	57,371	0	0%	0	0%	0
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR5036	CLIMATE ADAF	059	TEMP FULL	0	0%	0%	3,131	0%	0	878	0%	25,049	4%	37,573
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR5308	AIR POLLUTIO	010	PERSONAL	-12,855	14,265	0%	25,200	57%	86,550	62,000	72%	292,836	21%	302,398
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR5308	AIR POLLUTIO	059	TEMP FULL	992	495	50%	4,110	12%	9,760	31,688	325%	40,417	78%	41,258
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR5925	OIS VW FUNDS	059	TEMP FULL	2,253	583	26%	13,446	4%	6,164	17,479	284%	36,782	48%	104,776
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR7879	ENVIRONMENT	010	PERSONAL	7,163	4,917	69%	15,100	33%	22,121	44,987	203%	46,628	96%	131,392
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR9000	SECTION 105	010	PERSONAL	50,177	56,246	112%	63,113	89%	482,582	508,617	105%	607,002	84%	852,285
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR9000	SECTION 105	059	TEMP FULL	0	520	0%	6,045	9%	5,966	4,746	80%	67,506	7%	72,536
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR9003	ASBESTOS PR	010	PERSONAL	18,765	15,729	84%	23,032	68%	134,207	178,912	133%	164,722	109%	268,297
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR9003	ASBESTOS PR	059	TEMP FULL	7,303	6,304	86%	8,998	70%	15,924	39,706	249%	19,621	202%	66,260
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR9025	SECTION 103	010	PERSONAL	9,720	10,050	103%	10,022	100%	88,680	92,083	104%	91,434	101%	132,279
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR9025	SECTION 103	059	TEMP FULL	0	0%	0%	147	0%	0	0	0%	1,176	0%	1,764
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR9100	STATE MATCH	010	PERSONAL	19,721	19,953	101%	20,330	98%	175,346	180,395	103%	180,767	100%	260,542
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR9100	STATE MATCH	011	PERSONAL	9,062	9,168	101%	9,176	100%	81,558	84,156	103%	82,587	102%	120,811
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR9101	PERMIT FEE P	010	PERSONAL	26,184	41,777	160%	46,204	90%	452,088	328,434	73%	797,761	41%	906,627
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR9101	PERMIT FEE P	059	TEMP FULL	56,984	9,624	17%	82,089	12%	132,865	173,352	130%	191,399	91%	332,417
2022		010	44	ENVR04	044	ENVR/FULL	4430	AIR RESOUR9103	TITLE V FEE P	010	PERSONAL	45,264	94,9									

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2022		FY2023		FY24	YTD ACTUAL	FY22		FY23						
											ACTUAL	ACTUAL	actual vs prior yr	FEBRUARY ESTIMATE			actual vs estimate	ACTUAL		actual vs prior yr	ESTIMATE	actual vs estimate			
2022		018	44	ENVR04	044	ENVR/FULL	4410	REVOLVING	4718	DWSRF ADMIN	010	PERSONAL	\$	101,418	124,890	123%	109,945	114%	1,034,305	983,573	95%	1,121,269	88%	1,574,845	
2022		018	44	ENVR04	044	ENVR/FULL	4410	REVOLVING	4718	DWSRF ADMIN	059	TEMP FULL	\$	6,293	145	2%	30,465	0%	15,400		1,191	8%	74,557	2%	164,350
2022		018	44	ENVR04	044	ENVR/FULL	4410	REVOLVING	4788	CWSRF LOAN	010	PERSONAL	\$	183,175	166,687	91%	227,750	73%	1,333,146	1,472,005	110%	1,657,558	89%	2,284,169	
2022		018	44	ENVR04	044	ENVR/FULL	4410	REVOLVING	4788	CWSRF LOAN	059	TEMP FULL	\$	23,548	6,576	28%	30,521	22%	55,278	118,803	215%	71,646	166%	210,136	
2022		018	44	ENVR04	044	ENVR/FULL	4410	REVOLVING	4790	DWSRF LOAN	010	PERSONAL	\$	85,335	77,622	91%	95,099	82%	758,352	695,128	92%	845,123	82%	1,142,852	
2022		018	44	ENVR04	044	ENVR/FULL	4410	REVOLVING	4790	DWSRF LOAN	059	TEMP FULL	\$	0	2,930	0%	9,167	32%	0	44,253	0%	73,333	60%	110,000	
2022		018	44	ENVR04	044	ENVR/FULL	4410	REVOLVING	4790	DWSRF LOAN	059	TEMP FULL	\$	2,210,160	2,334,381	106%	3,164,499	74%	20,101,405	20,239,020	101%	27,194,551	74%	38,861,289	
2022		010	44	ENVR04	044	ENVR/PART	4400	DEPT. ENVII	1002	ADMINISTRAT	050	PERSONAL	\$	2,292	1,430	62%	4,969	29%	22,897	17,097	75%	49,647	34%	67,717	
2022		010	44	ENVR04	044	ENVR/PART	4400	DEPT. ENVII	1013	COMMISSION	050	PERSONAL	\$	0	0	0%	2,099	0%	0	0	0%	16,790	0%	25,185	
2022		010	44	ENVR04	044	ENVR/PART	4400	DEPT. ENVII	1551	GEOLOGIC HAJ	050	PERSONAL	\$	0	0	0%	4,562	0%	38,766	31,007	80%	45,571	68%	54,749	
2022		010	44	ENVR04	044	ENVR/PART	4400	DEPT. ENVII	2476	ARPA DES LOA	050	PERSONAL	\$	0	13,721	0%	49,250	28%	0	74,942	0%	394,003	19%	591,004	
2022		010	44	ENVR04	044	ENVR/PART	4400	DEPT. ENVII	3851	NHGS ADMIN	050	PERSONAL	\$	0	4,215	0%	2,677	157%	0	21,321	0%	21,413	100%	32,120	
2022		010	44	ENVR04	044	ENVR/PART	4400	DEPT. ENVII	3852	STATE MAPPIN	050	PERSONAL	\$	3,581	1,082	30%	12,144	9%	12,675	6,685	53%	22,097	30%	33,145	
2022		010	44	ENVR04	044	ENVR/PART	4400	DEPT. ENVII	4036	GEOMORPHIC	050	PERSONAL	\$	0	0	0%	723	0%	8,207	3,433	42%	5,787	59%	8,680	
2022		010	44	ENVR04	044	ENVR/PART	4400	DEPT. ENVII	4787	P2 FEDERAL	G050	PERSONAL	\$	34,189	0	0%	4,256	0%	34,189	6,713	20%	4,256	158%	6,922	
2022		010	44	ENVR04	044	ENVR/PART	4400	DEPT. ENVII	7601	PPG CARRYOV	050	PERSONAL	\$	3,401	0	0%	2,066	0%	6,802	0	0%	4,132	0%	23,268	
2022		010	44	ENVR04	044	ENVR/PART	4400	DEPT. ENVII	9114	GEOLOGIC DA	050	PERSONAL	\$	0	0	0%	1,441	0%	0	2,851	0%	11,531	25%	17,296	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	1000	POLLUTION	CD050	PERSONAL	\$	0	0	0%	1,038	0%	0	4,673	0%	8,302	56%	12,453	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	1045	PUBLIC BATHI	050	PERSONAL	\$	0	0	0%	966	0%	0	0	0%	7,729	0%	11,593	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	1200	SUBSURFACE	050	PERSONAL	\$	2,711	2,206	81%	2,214	100%	19,182	20,449	107%	15,668	131%	24,675	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	1209	COASTAL RES	050	PERSONAL	\$	0	361	0%	361	100%	0	2,346	0%	2,887	81%	4,330	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	1300	WINNIPESAU	050	PERSONAL	\$	0	1,552	0%	1,896	82%	26,744	15,926	60%	21,109	75%	22,748	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	1425	OPERATIONAL	050	PERSONAL	\$	0	0	0%	3,084	0%	0	0	0%	24,671	0%	37,007	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	1430	LAKES RESTO	050	PERSONAL	\$	0	0	0%	1,551	0%	0	6,244	0%	12,411	50%	18,617	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	1436	TERRAIN ALTE	050	PERSONAL	\$	5,014	2,198	44%	8,954	25%	29,139	23,010	79%	52,037	44%	76,740	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	1518	LAKES - RIVER	050	PERSONAL	\$	0	2,637	0%	2,954	89%	0	10,558	0%	23,629	45%	35,443	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	1522	SALT APPLICA	050	PERSONAL	\$	132	3,344	2,529%	181	1,851%	26,271	15,723	60%	23,461	67%	35,192	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	1523	SHELLFISH PR	050	PERSONAL	\$	0	3,617	0%	1,051	344%	8,398	22,295	265%	8,409	265%	12,613	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	1882	WETLAND PR	050	PERSONAL	\$	0	0	0%	837	0%	0	0	0%	6,694	0%	10,041	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	2010	SAFE DRINK W	050	PERSONAL	\$	0	2,071	0%	6,736	31%	0	5,746	0%	53,889	11%	80,834	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	2020	SECTION 604	F050	PERSONAL	\$	0	0	0%	743	0%	0	0	0%	5,941	0%	8,912	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	2047	WATER PLANN	050	PERSONAL	\$	0	4,036	0%	6,080	66%	0	25,595	0%	48,641	53%	72,962	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	2061	CLEAN VESSE	050	PERSONAL	\$	0	0	0%	980	0%	0	0	0%	7,837	0%	11,755	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	2065	BEACHES	050	PERSONAL	\$	2,147	1,849	86%	2,778	67%	30,495	23,831	78%	39,450	60%	52,597	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	2205	WETLAND IMP	050	PERSONAL	\$	0	0	0%	2,424	0%	0	0	0%	19,390	0%	29,085	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	2346	BEACH INFO	E050	PERSONAL	\$	16	0	0%	0	0%	6,901	0	0%	0	0%	0	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	2348	WATERSHED	F050	PERSONAL	\$	0	0	0%	1,051	0%	0	0	0%	8,409	0%	12,613	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	2954	DAM OPERAT	050	PERSONAL	\$	530	1,085	205%	967	112%	25,400	16,676	66%	46,346	36%	47,783	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3642	COASTAL ZON	050	PERSONAL	\$	2,100	0	0%	5,241	0%	9,185	3,091	34%	22,927	13%	65,189	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3651	COASTAL RES	050	PERSONAL	\$	0	0	0%	1,143	0%	0	0	0%	9,145	0%	13,717	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3673	SHORELAND P	050	PERSONAL	\$	487	139	29%	3,089	5%	1,096	2,320	212%	6,951	33%	20,076	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3810	WINNIPESAU	050	PERSONAL	\$	0	0	0%	29	0%	0	0	0%	229	0%	344	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3812	CONNECTICUT	050	PERSONAL	\$	3,452	1,556	45%	4,369	36%	13,000	18,557	143%	16,451	113%	35,473	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3817	DAM MAINTEN	050	PERSONAL	\$	0	2,825	0%	3,015	94%	46	23,584	51,291%	36,177	65%	36,177	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3821	MASCOMA PR	050	PERSONAL	\$	0	0	0%	23	0%	0	0	0%	184	0%	276	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3823	PISCATAGUO	050	PERSONAL	\$	0	0	0%	9	0%	0	0	0%	74	0%	111	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3824	SUGAR RIVER	050	PERSONAL	\$	0	0	0%	12	0%	0	0	0%	92	0%	138	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3825	SQUAM PROJ	050	PERSONAL	\$	0	0	0%	18	0%	0	0	0%	147	0%	221	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3826	NEWFOUND P	050	PERSONAL	\$	0	0	0%	10	0%	0	0	0%	80	0%	120	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3831	DAM CONSTRU	050	PERSONAL	\$	0	24	0%	0	0%	0	30,371	0%	0	0%	0	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3855	WETLANDS F	050	PERSONAL	\$	1,028	294	29%	2,327	13%	2,314	4,418	191%	5,236	84%	15,366	
2022		010	44	ENVR04	044	ENVR/PART	4420	WATER POL	3872	WETLAND IN-L	050	PERSONAL	\$	0	1,609	0%	4,312	37%	17,798	20,134	113%	45,36			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	FEBRUARY	FEBRUARY	actual vs	FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION		
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL2065	BEACHES	018	OVERTIME		0	0	0%		83	0%	0	121	0%		667	18%	1,000
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL2205	WETLAND IMP	018	OVERTIME		0	0	0%		83	0%	0	0	0%		667	0%	1,000
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL2954	DAM OPERAT	018	OVERTIME		785	586	75%	1,187	49%	3,096	5,228	169%		4,685	112%		9,430
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3642	COASTAL ZON	018	OVERTIME		679	540	79%	692	78%	5,512	5,077	92%		5,615	90%		8,000
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3673	SHORELAND P	018	OVERTIME		0	673	0%	792	85%	1,864	4,666	250%		3,963	118%		9,500
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3800	DAM BUREAU	018	OVERTIME		81	0	0%	857	0%	352	0	0%		3,717	0%		4,800
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3810	WINNIPESAU	018	OVERTIME		317	372	118%	542	69%	2,977	3,859	130%		5,092	76%		5,150
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3812	CONNECTICUT	018	OVERTIME		0	74	0%	153	48%	263	638	242%		504	126%		1,841
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3815	WETLANDS AD	018	OVERTIME		465	318	68%	482	65%	6,274	8,019	128%		6,502	123%		10,000
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3817	DAM MAINTEN	018	OVERTIME		0	642	0%	5,000	13%	3,814	1,671	44%		46,676	4%		60,000
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3821	MASCOMA PR	018	OVERTIME		0	0	0%	33	0%	0	0	0%		267	0%		400
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3823	PISCATAGUOG	018	OVERTIME		0	0	0%	25	0%	0	0	0%		200	0%		300
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3824	SUGAR RIVER	018	OVERTIME		0	0	0%	38	0%	0	0	0%		300	0%		450
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3825	SQUAM PROJE	018	OVERTIME		18	24	136%	42	58%	208	369	178%		485	76%		1,100
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3826	NEWFOUND P	018	OVERTIME		155	12	8%	324	4%	466	631	135%		975	65%		1,650
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3831	DAM CONSTRU	018	OVERTIME		0	0	0%	1,250	0%	0	17,965	0%		10,000	180%		15,000
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3847	DAM REGISTR	018	OVERTIME		0	0	0%	417	0%	0	0	0%		3,333	0%		5,000
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3855	WETLANDS FE	018	OVERTIME		561	172	31%	693	25%	14,812	3,949	27%		18,295	22%		30,000
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3872	WETLAND IN-L	018	OVERTIME		0	58	0%	417	14%	0	73	0%		3,333	2%		5,000
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL3904	DWGW TRUST	018	OVERTIME		762	0	0%	0	0%	4,828	0	0%		0	0%		0
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL6641	LAB CERTIFIC	018	OVERTIME		55	530	957%	122	435%	1,855	4,279	231%		4,082	105%		10,000
2022		010	44	ENVRIC044	ENVRIOVER	4420	WATER POL7602	SURFACE WAT	018	OVERTIME		497	0	0%	1,266	0%	555	1,324	239%		1,413	94%		6,300
2022		010	44	ENVRIC044	ENVRIOVER	4430	AIR RESOUR2278	DERA FUNDS	018	OVERTIME		0	0	0%	42	0%	0	0	0%		333	0%		500
2022		010	44	ENVRIC044	ENVRIOVER	4430	AIR RESOUR4796	DOE CLEAN CI	018	OVERTIME		0	0	0%	42	0%	0	0	0%		333	0%		500
2022		010	44	ENVRIC044	ENVRIOVER	4430	AIR RESOUR5035	AEP SETTLEM	018	OVERTIME		925	0	0%	0	0%	925	0	0%		0	0%		0
2022		010	44	ENVRIC044	ENVRIOVER	4430	AIR RESOUR5308	AIR POLLUTIO	018	OVERTIME		0	0	0%	83	0%	53	0	0%		1,000	0%		1,000
2022		010	44	ENVRIC044	ENVRIOVER	4430	AIR RESOUR5925	OIS VW FUNDS	018	OVERTIME		0	0	0%	125	0%	0	0	0%		1,000	0%		1,500
2022		010	44	ENVRIC044	ENVRIOVER	4430	AIR RESOUR9000	SECTION 105 F	018	OVERTIME		1,187	0	0%	117	0%	1,912	256	13%		933	27%		1,400
2022		010	44	ENVRIC044	ENVRIOVER	4430	AIR RESOUR9003	ASBESTOS PR	018	OVERTIME		564	25	4%	2,393	1%	589	150	25%		2,499	61%		2,499
2022		010	44	ENVRIC044	ENVRIOVER	4430	AIR RESOUR9025	SECTION 103 G	018	OVERTIME		1,577	0	0%	217	0%	1,861	243	13%		256	95%		750
2022		010	44	ENVRIC044	ENVRIOVER	4430	AIR RESOUR9100	STATE MATCH	018	OVERTIME		1,429	0	0%	593	0%	1,429	137	10%		593	23%		1,000
2022		010	44	ENVRIC044	ENVRIOVER	4430	AIR RESOUR9101	PERMIT FEE P	018	OVERTIME		1,909	0	0%	2,217	0%	1,909	0	0%		2,217	0%		2,500
2022		010	44	ENVRIC044	ENVRIOVER	4430	AIR RESOUR9103	TITLE V FEE P	018	OVERTIME		388	0	0%	1,375	0%	758	866	114%		2,690	32%		3,000
2022		010	44	ENVRIC044	ENVRIOVER	4430	AIR RESOUR9106	NH CO2 BUDGE	018	OVERTIME		838	0	0%	500	0%	838	0	0%		500	0%		500
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN1400	OIL POLLUTIO	018	OVERTIME		5,547	6,251	113%	6,604	95%	50,294	53,921	107%		59,876	90%		85,000
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN1409	LUST COST RE	018	OVERTIME		0	0	0%	208	0%	0	0	0%		1,667	0%		2,500
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN1421	OIL FUND BOA	018	OVERTIME		3,255	634	19%	4,032	16%	4,321	4,109	95%		5,352	77%		10,000
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN2514	NH BROWNFIN	018	OVERTIME		1,140	0	0%	341	0%	1,140	1,509	132%		341	442%		1,000
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN2589	CERCLA MAIN	018	OVERTIME		0	0	0%	83	0%	85	180	212%		118	152%		1,000
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN2590	CERCLA PROG	018	OVERTIME		0	0	0%	417	0%	172	1,181	685%		1,205	98%		5,000
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN2592	PEASE HAZAR	018	OVERTIME		1,494	0	0%	2,827	0%	1,950	1,320	68%		3,691	36%		5,000
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN5392	HAZARDOUS V	018	OVERTIME		329	0	0%	546	0%	2,942	526	18%		4,878	11%		10,000
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN5401	WASTE MANA	018	OVERTIME		4,196	78	2%	70	111%	19,898	78	0%		334	23%		500
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN5402	SOLID WASTE	018	OVERTIME		1,974	0	0%	1,026	0%	12,751	1,816	14%		6,629	27%		10,000
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN5492	RCRA HW PR	018	OVERTIME		77	19	25%	1,500	1%	150	4,072	2,714%		1,000	407%		1,500
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN7428	DWG TRUST	018	OVERTIME		0	26	0%	833	3%	0	1,641	0%		6,667	25%		10,000
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN7603	RCRA HW PR	018	OVERTIME		1,330	244	18%	3,401	7%	6,282	7,620	121%		16,063	47%		25,000
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN8873	EMERGING CO	018	OVERTIME		0	644	0%	795	81%	0	1,615	0%		6,363	25%		9,544
2022		010	44	ENVRIC044	ENVRIOVER	4440	WASTE MAN8893	MTBE SETTLE	018	OVERTIME		461	1,825	396%	1,469	124%	3,180	4,491	141%		10,136	44%		15,600
2022		018	44	ENVRIC044	ENVRIOVER	4410	REVOLVING2002	CWSRF ADMIN	018	OVERTIME		0	555	0%	208	266%	1,218	1,395	115%		2,102	66%		2,500
2022		018	44	ENVRIC044	ENVRIOVER	4410	REVOLVING4718	DWSRF ADMIN	018	OVERTIME		96	1,243	1,295%	305	407%	3,272	4,043	124%		10,407	39%		15,000
2022		018	44	ENVRIC044	ENVRIOVER	4410	REVOLVING4788	CWSRF LOAN	018	OVERTIME		1,705	1,337	78%	1,325	101%	4,943	9,674	196%		3,842	252%		12,500
2022		018	44	ENVRIC044	ENVRIOVER	4410	REVOLVING4790	DWSRF LOAN	018	OVERTIME		872	640	73%	1,137	56%	5,969	5,931	99%		7,784	76%		15,000
2022		010	44	ENVRIC044	ENVRIOVERTIME TOTALS			CATEGORY TOTALS				57,618	27,471	48%	68,226	40%	265,583	258,315	97%		408,034	63%		627,300
2022		010	44	ENVRIC044	ENVRIBENE	4400	DEPT. ENVI1002	ADMINISTRAT	060	BENEFITS		57,351	60,990	106%	86,037	71%	542,137	540,230	100%		813,309	66%		1,035,394
2022		010	44	ENVRIC044	ENVRIBENE	4400	DEPT. ENVI1013	COMMISSIONE	060	BENEFITS		8,937	13,019	146%	14,295	91%	80,919	105,244	130%		129,433	81%		168,321
2022		010	44	ENVRIC044	ENVRIBENE	4400	DEPT. ENVI1551	GEOLOGIC HA	060	BENEFITS		3,431	1,550	45%	9,055	17%	33,535	26,512	79%		88,516	30%		117,860
2022		010	44	ENVRIC044	ENVRIBENE	4400	DEPT. ENVI2476	ARPA DES LO	060	BENEFITS		0	20,223	0%	69,904	29%	0	81,187	0%		552,755	15%		829,132
2022		010	44	ENVRIC044	ENVRIBENE	4400	DEPT. ENVI3851	NHGS ADMIN	060	BENEFITS		9,613	7,209	75%	11,300	64%	86,294	54,861	64%		101,441	54%		137,352
2022		010	44	ENVRIC044	ENVRIBENE	4400	DEPT. ENVI3852	STATE MAPPIN	060	BENEFITS		274	83	30%	929	9%	970	436	45%		1,691	26%		2,536
2022		010	44	ENVRIC044	ENVRIBENE	4400	DEPT. ENVI3853	PPA/PMI UNITS	060	BENEFITS		14,758	16,429	1										

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION	
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3815	WETLANDS AD	060	BENEFITS	19,249	18,398	96%	25,008	74%	159,894	177,346	111%	207,736	85%	278,606
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3817	DAM MAINTEN	060	BENEFITS	21,743	24,496	113%	37,377	66%	188,194	147,776	79%	323,520	46%	394,208
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3821	MASCOMA PR	060	BENEFITS	0	0	0%	73	0%	0	0	0%	580	0%	870
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3823	PISCATAGUOG	060	BENEFITS	0	0	0%	20	0%	0	0	0%	163	0%	245
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3824	SUGAR RIVER	060	BENEFITS	0	0	0%	23	0%	0	0	0%	187	0%	280
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3825	SQUAM PROJ	060	BENEFITS	396	116	29%	768	15%	1,054	2,293	218%	2,046	112%	5,895
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3826	NEWFOUND P	060	BENEFITS	542	159	29%	473	34%	1,448	2,780	192%	3,781	74%	5,671
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3831	DAM CONSTRU	060	BENEFITS	1,349	13	1%	4,669	0%	5,193	76,777	1,478%	17,976	427%	57,990
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3846	STATE DAM SA	060	BENEFITS	3,165	-755	-24%	5,242	-14%	4,924	23,130	470%	8,154	284%	36,757
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3847	DAM REGISTR	060	BENEFITS	3,359	10,692	318%	9,862	108%	76,715	61,859	81%	225,245	27%	227,940
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3855	WETLANDS FE	060	BENEFITS	29,249	34,029	106%	47,821	65%	249,594	264,444	106%	408,084	65%	544,724
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3872	WETLAND IN	060	BENEFITS	7,119	7,365	103%	12,341	60%	64,056	68,120	106%	111,049	61%	142,878
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	3904	DWGW TRUST	060	BENEFITS	23,571	0	0%	0	0%	165,922	0	0%	0	0%	0
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	5053	WATERSHED	060	BENEFITS	0	0	0%	1,172	0%	0	0	0%	9,373	0%	14,060
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	5421	DAM ASSESSM	060	BENEFITS	0	0	0%	571	0%	2,877	0	0%	6,854	0%	6,854
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	6641	LAB CERTIFIC	060	BENEFITS	3,331	3,014	90%	4,967	61%	25,788	28,033	109%	38,458	73%	55,387
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	7035	OCEAN PLANN	060	BENEFITS	0	0	0%	555	0%	0	0	0%	4,439	0%	6,658
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	7602	SURFACE WA	060	BENEFITS	33,720	41,964	124%	58,722	71%	356,030	334,831	94%	620,001	54%	770,407
2022		010	44	ENVR04	044	ENVR/BENE	4420	WATER POL	9001	NPDES PROG	060	BENEFITS	5,788	6,246	108%	6,309	99%	48,082	55,669	116%	52,411	106%	69,297
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	2278	DERA FUNDS	060	BENEFITS	1,112	946	85%	1,175	80%	7,965	11,360	143%	8,422	135%	20,686
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	4796	DOE CLEAN C	060	BENEFITS	9,697	892	9%	19,340	5%	12,031	15,881	132%	23,995	66%	25,586
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	4802	AIR RESOURC	060	BENEFITS	0	0	0%	496	0%	0	0	0%	3,969	0%	5,953
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	5035	AEP SETTLEM	060	BENEFITS	1,434	1,718	120%	3,660	47%	29,258	22,867	78%	74,667	31%	84,128
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	5036	CLIMATE ADAF	060	BENEFITS	1,916	0	0%	2,115	0%	17,725	329	2%	8,263	4%	12,395
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	5308	AIR POLLUTIO	060	BENEFITS	-4,953	6,768	0%	14,913	45%	43,242	46,578	108%	114,150	41%	178,953
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	5925	OIS VW FUNDS	060	BENEFITS	967	267	28%	6,125	4%	2,595	7,836	302%	16,440	48%	54,374
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	7879	ENVIRONMEN	060	BENEFITS	2,879	2,018	70%	10,996	18%	8,354	30,480	365%	31,910	96%	75,060
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	9000	SECTION 105	060	BENEFITS	25,353	28,254	111%	39,218	72%	226,240	254,986	113%	349,960	73%	456,973
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	9003	ASBESTOS PR	060	BENEFITS	12,022	10,375	86%	20,034	52%	63,773	107,134	168%	106,273	101%	174,322
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	9025	SECTION 103	060	BENEFITS	6,012	6,099	101%	7,272	84%	51,515	54,830	106%	62,306	88%	81,386
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	9100	STATE MATCH	060	BENEFITS	9,538	10,144	106%	11,252	90%	82,793	91,467	110%	97,675	94%	132,667
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	9101	PERMIT FEE	060	BENEFITS	44,560	24,206	54%	76,053	32%	270,337	242,155	90%	461,397	52%	645,653
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	9103	TITLE V FEE	060	BENEFITS	29,779	56,512	190%	58,068	97%	437,864	464,769	106%	853,825	64%	1,003,667
2022		010	44	ENVR04	044	ENVR/BENE	4430	AIR RESOUR	9106	NH CO2 BUDGE	060	BENEFITS	3,142	2,278	73%	5,138	44%	19,406	23,412	121%	31,740	74%	44,593
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	1400	OIL POLLUTIO	060	BENEFITS	22,319	24,280	154%	40,396	85%	233,319	272,283	117%	422,291	64%	512,039
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	1409	LUST COST RE	060	BENEFITS	6,673	8,354	125%	12,736	66%	58,053	71,389	123%	110,796	64%	127,975
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	1421	OIL FUND BOA	060	BENEFITS	63,549	54,169	85%	86,063	63%	514,193	515,879	100%	696,362	74%	941,013
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	2016	BROWNSFIELD	060	BENEFITS	0	0	0%	603	0%	0	0	0%	4,825	0%	7,238
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	2018	BROWNSFIELD	060	BENEFITS	0	43	0%	603	7%	691	947	137%	1,521	62%	7,237
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	2074	NH UST PROG	060	BENEFITS	6,584	7,900	120%	12,187	65%	50,900	39,834	78%	94,210	42%	97,076
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	2075	LUST TRUST P	060	BENEFITS	4,064	9,710	239%	9,135	106%	84,333	83,604	99%	189,572	44%	233,865
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	2514	NH BROWNFE	060	BENEFITS	19,269	22,812	118%	27,569	83%	168,847	178,442	106%	241,579	74%	296,749
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	2589	CERCLA MAIN	060	BENEFITS	5,923	6,748	114%	8,884	76%	61,076	54,700	90%	91,599	60%	99,083
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	2590	CERCLA PROG	060	BENEFITS	-4,319	8,536	0%	12,909	66%	47,883	77,921	163%	106,911	73%	154,904
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	2592	PEASE HAZAR	060	BENEFITS	8,116	6,822	84%	12,733	54%	85,897	76,442	89%	134,753	57%	167,890
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	5392	HAZARDOUS	060	BENEFITS	48,591	37,486	77%	75,725	50%	278,409	357,360	128%	433,879	82%	639,222
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	5401	WASTE MANA	060	BENEFITS	9,618	10,723	111%	12,179	88%	94,311	94,144	100%	119,427	79%	147,931
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	5402	SOLID WASTE	060	BENEFITS	25,593	24,666	96%	47,795	52%	212,061	201,321	95%	396,026	51%	553,008
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	5492	RCRA HW PR	060	BENEFITS	10,298	11,772	114%	12,089	97%	97,043	107,675	111%	113,920	95%	155,189
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	5927	UST PROGRAM	060	BENEFITS	0	0	0%	2,059	0%	0	24,681	0%	16,469	150%	24,703
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	7428	DWG TRUST	060	BENEFITS	0	13,057	0%	31,123	42%	0	179,188	0%	248,986	72%	373,479
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	7603	RCRA HW PR	060	BENEFITS	7,862	13,739	175%	12,143	113%	96,200	105,910	110%	148,580	71%	172,216
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	8873	EMERGING C	060	BENEFITS	17,624	19,083	108%	60,684	31%	93,054	20,487	220%	320,418	64%	491,091
2022		010	44	ENVR04	044	ENVR/BENE	4440	WASTE MAN	8893	MTBE SETTLE	060	BENEFITS	23,379	29,489	126%	41,568	71%	275,623	200,282	73%	490,056	41%	584,744
2022		018	44	ENVR04	044	ENVR/BENE	4410	REVOLVING	2002	CWSRF ADMIN	060	BENEFITS	12,789	9,973	78%	13,129	76%	110,837	76,555	69%	113,782	67%	142,516
2022		018	44	ENVR04	044	ENVR/BENE	4410	REVOLVING	4718	DWSRF ADMIN	060	BENEFITS	54,436	59,332	109%	75,616	78%	518,672	499,462	96%	720,481	69%	924,022
2022		018	44	ENVR04	044	ENVR/BENE	4410	REVOLVING	4788	CWSRF LOAN	060	BENEFITS	81,126	81,133	100%	122,259	66%	608,204	744,669	122%	916,582	81%	1,216,957
2022		018	44	ENVR04	044	ENVR/BENE	4410	REVOLVING</															

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22	
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	ESTIMATE		vs.estimate
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 1209	COASTAL RES 020	CURRENT E 0			0	0%	1,461	0%	0	1,331	0%	11,691	11%	17,536
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 1300	WINNIPESAU 020	CURRENT E 16,017			27,042	169%	16,586	163%	157,727	156,619	99%	163,332	96%	267,853
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 1420	OPERATOR CE 020	CURRENT E 0			0	0%	42	0%	38	6	15%	212	3%	500
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 1430	LAKES RESTO 020	CURRENT E 1,315			127	10%	3,675	3%	13,733	15,147	110%	38,371	39%	54,463
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 1436	TERRAIN ALTE 020	CURRENT E 0			0	0%	138	0%	84	43	52%	363	12%	1,650
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 1514	COASTAL SCIE 020	CURRENT E 0			0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 1518	LAKES - RIVER 020	CURRENT E 79			35	44%	120	29%	113	108	96%	171	63%	1,994
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 1523	SHELLFISH PR 020	CURRENT E 3,819			3,057	80%	4,817	63%	35,777	33,711	94%	45,132	75%	74,270
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 1525	WASTEWATERE 020	CURRENT E 2,119			0	0%	3,401	0%	3,310	0	0%	5,313	0%	5,850
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 2010	SAFE DRINK W 020	CURRENT E 105			555	529%	325	171%	795	2,263	285%	2,460	92%	8,200
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 2020	SECTION 604 F 020	CURRENT E 0			0	0%	100	0%	0	0	0%	800	0%	1,200
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 2035	NPS RESTORA 020	CURRENT E 0			0	0%	192	0%	0	0	0%	1,533	0%	2,300
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 2047	WATER PLANN 020	CURRENT E 0			0	0%	88	0%	0	0	0%	700	0%	1,050
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 2061	CLEAN VESSE 020	CURRENT E -965			0	0%	368	0%	40	910	2,256%	93	982%	4,410
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 2065	BEACHES	CURRENT E 0			0	0%	2,067	0%	9,559	7,907	83%	15,289	52%	24,800
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 2187	PUBLIC WATER 020	CURRENT E 0			0	0%	292	0%	0	0	0%	2,333	0%	3,500
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 2205	WETLAND IMP 020	CURRENT E 0			0	0%	354	0%	0	0	0%	2,833	0%	4,250
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 2348	WATERSHED F 020	CURRENT E 0			0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 2954	DAM OPERATI 020	CURRENT E 6,092			3,443	57%	7,731	45%	19,955	29,314	147%	25,322	116%	59,715
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3642	COASTAL ZON 020	CURRENT E 309			57	19%	1,274	5%	2,122	2,029	96%	8,745	23%	15,900
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3651	COASTAL RES 020	CURRENT E 0			0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3673	SHORELAND P 020	CURRENT E 0			0	0%	528	0%	56	1,249	2,239%	542	231%	6,337
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3800	DAM BUREAU J 020	CURRENT E 817			358	44%	1,473	24%	3,310	6,391	193%	5,965	107%	19,276
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3810	WINNIPESAU 020	CURRENT E 718			1,456	203%	729	200%	5,823	5,701	98%	5,914	96%	8,954
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3812	CONNECTICUT 020	CURRENT E 1,007			148	15%	2,448	6%	7,702	8,218	107%	18,721	44%	26,994
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3815	WETLANDS AD 020	CURRENT E 1,804			531	29%	4,192	13%	6,785	13,852	204%	15,770	88%	22,913
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3817	DAM MAINTEN 020	CURRENT E 7,573			8,835	117%	9,629	92%	107,135	133,893	125%	136,224	98%	178,325
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3821	MASCOMA PR 020	CURRENT E 0			0	0%	381	0%	4,150	4,157	100%	4,466	93%	4,573
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3823	PISCATAGUOG 020	CURRENT E 0			0	0%	392	0%	3,042	3,375	111%	4,700	72%	4,700
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3824	SUGAR RIVER 020	CURRENT E 0			0	0%	180	0%	750	871	116%	2,154	40%	2,154
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3825	SQUAM PROJ 020	CURRENT E 0			0	0%	177	0%	750	750	100%	2,004	37%	2,129
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3826	NEWFOUND P 020	CURRENT E 0			0	0%	130	0%	1,500	1,500	100%	1,513	99%	1,560
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3846	STATE DAM SA 020	CURRENT E 0			0	0%	250	0%	0	0	0%	2,000	0%	3,000
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3847	DAM REGISTR 020	CURRENT E 800			0	0%	1,226	0%	1,344	1,526	114%	2,060	74%	10,400
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3855	WETLANDS FE 020	CURRENT E 13			38	292%	36	107%	1,237	1,427	115%	3,367	42%	8,121
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3872	WETLAND IN-L 020	CURRENT E 0			0	0%	533	0%	48	0	0%	6,400	0%	6,400
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 3904	DWGW TRUST 020	CURRENT E 330			0	0%	0	0%	1,297	0	0%	0	0%	0
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 5053	WATERSHED N 020	CURRENT E 0			0	0%	233	0%	0	0	0%	1,867	0%	2,800
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 5315	SEPTAGE MAN 020	CURRENT E 0			0	0%	3,253	0%	7,200	1,281	18%	39,040	3%	39,040
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 5421	DAM ASSESSM 020	CURRENT E 0			0	0%	58	0%	0	0	0%	467	0%	700
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 5426	WINNIPESAU 020	CURRENT E 0			0	0%	383	0%	0	2,131	0%	3,067	70%	4,600
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 6641	LAB CERTIFIC 020	CURRENT E 0			0	0%	100	0%	2	0	0%	60	0%	1,200
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 7602	SURFACE WA T 020	CURRENT E 2,447			745	30%	6,823	11%	19,657	24,841	126%	54,821	45%	112,160
2022		010	44	ENVR04	044	ENVR CURR 4420	WATER POL 9001	NPDES PROG 020	CURRENT E 0			0	0%	500	0%	0	0	0%	4,000	0%	6,000
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 2278	DERA FUNDS	CURRENT E 0			0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 4796	DOE CLEAN CI 020	CURRENT E 0			0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 4802	AIR RESOURC 020	CURRENT E 0			0	0%	4	0%	0	0	0%	33	0%	50
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 5035	AEP SETTLEM 020	CURRENT E 0			0	0%	75	0%	0	87	0%	600	15%	900
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 5036	CLIMATE ADAF 020	CURRENT E 0			0	0%	21	0%	0	0	0%	167	0%	250
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 5308	AIR POLLUTIO 020	CURRENT E 0			858	0%	292	294%	0	1,577	0%	2,333	68%	3,500
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 5925	OIS VW FUNDS 020	CURRENT E 0			0	0%	208	0%	0	0	0%	1,667	0%	2,500
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 7879	ENVIRONMEN 020	CURRENT E 0			0	0%	341	0%	0	35	0%	2,730	1%	4,095
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 9000	SECTION 105 F 020	CURRENT E 1,731			1,844	107%	1,677	110%	6,966	10,487	151%	6,746	155%	14,390
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 9003	ASBESTOS PR 020	CURRENT E 313			307	98%	821	37%	2,414	3,018	125%	6,326	48%	9,250
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 9025	SECTION 103 G 020	CURRENT E 1,507			1,322	88%	2,344	56%	8,345	12,461	149%	12,978	96%	18,350
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 9100	STATE MATCH 020	CURRENT E 75			279	373%	45	625%	1,140	1,434	126%	680	211%	1,850
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 9101	PERMIT FEE P 020	CURRENT E 4,489			755	17%	6,841	11%	17,933	11,736	65%	27,331	43%	40,900
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 9103	TITLE V FEE P 020	CURRENT E 1,313			814	62%	1,541	53%	8,524	9,530	112%	10,001	95%	14,150
2022		010	44	ENVR04	044	ENVR CURR 4430	AIR RESOUR 9106	NH CO2 BUDGE 020	CURRENT E 0			0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	44	ENVR04	044	ENVR CURR 4440	WASTE MAN 1400	OIL POLLUTIO 020	CURRENT E 3,437			2,905	85%	9,583	30%	17,510	20,547	117%	48,816	42%	108,324
2022		010	44	ENVR04	044	ENVR CURR 4440	WASTE MAN 1409	LUST COST RE 020	CURRENT E 0			0	0%	100	0%	384	0	0%	1,200	0%	1,200
2022		010	44	ENVR04	044	ENVR CURR 4440	WASTE MAN 1421	OIL FUND BOA 020	CURRENT E 4,054			1,728	43%	7,530	23%	14,257	11,975	84%	26,482	45%	36,703
2022		010	44	ENVR04	044	ENVR CURR 4440	WASTE MAN 2016	BROWNSFIELD 020	CURRENT E 0			0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	44	ENVR04	044	ENVR CURR 4440	WASTE MAN 2018	BROWNSFIELD 020	CURRENT E 0			0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	44	ENVR04	044	ENVR CURR 4440															

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022		FY2021							
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs prior yr		ESTIMATE	actual vs estimate					
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1009	PUBLICATIONS	024	MAINT OTHE	0	0%	0%	17	0%	0	0%	133	0%	200	
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1009	PUBLICATIONS	030	EQUIPMENT	0	0%	0%	1,813	0%	1,845	1,658	90%	21,760	8%	21,760
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1009	PUBLICATIONS	038	TECHNOLOG	0	2,094	0%	3,886	54%	24,975	26,310	105%	46,633	56%	46,633
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1009	PUBLICATIONS	039	TELECOMM	17	38	220%	63	61%	139	125	90%	500	25%	750
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1009	PUBLICATIONS	066	EMPLOYEE T	0	0	0%	17	0%	300	0	0%	160	0%	200
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1009	PUBLICATIONS	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	133	0%	200
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1009	PUBLICATIONS	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	67	0%	100
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1009	PUBLICATIONS	102	CONTRACTS	0	0	0%	1,250	0%	7,500	0	0%	7,500	0%	15,000
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1013	COMMISSIONE	024	MAINT OTHE	0	0	0%	13	0%	0	0	0%	100	0%	150
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1013	COMMISSIONE	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	333	0%	500
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1013	COMMISSIONE	027	TRANSFERS	0	0	0%	2,044	0%	4,109	5,334	130%	6,056	88%	24,530
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1013	COMMISSIONE	028	TRANSFERS	0	0	0%	1,283	0%	5,779	9,524	165%	6,769	141%	15,392
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1013	COMMISSIONE	039	TELECOMM	246	564	229%	275	205%	3,349	2,136	64%	3,740	57%	5,725
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1013	COMMISSIONE	049	TRANSFER T	0	0	0%	6,261	0%	39,632	17,933	45%	39,311	46%	75,129
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1013	COMMISSIONE	066	EMPLOYEE T	250	250	100%	3,450	0%	250	250	100%	3,450	7%	3,450
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1013	COMMISSIONE	070	IN STATE TR	0	0	0%	25	0%	0	0	0%	197	0%	295
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1013	COMMISSIONE	080	OUT OF STA	0	0	0%	365	0%	0	0	0%	2,917	0%	4,375
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1014	HOMELAND SE	024	MAINT OTHE	0	0	0%	333	0%	0	0	0%	2,667	0%	4,000
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1014	HOMELAND SE	030	EQUIPMENT	0	0	0%	4,037	0%	0	0	0%	32,295	0%	48,442
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1014	HOMELAND SE	038	TECHNOLOG	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1014	HOMELAND SE	066	EMPLOYEE T	0	0	0%	250	0%	0	0	0%	2,000	0%	3,000
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1014	HOMELAND SE	102	CONTRACTS	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HA	027	TRANSFERS	0	0	0%	1,404	0%	2,055	1,898	92%	4,453	43%	16,848
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HA	028	TRANSFERS	0	0	0%	707	0%	3,433	4,762	139%	3,730	128%	8,481
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HA	030	EQUIPMENT	0	0	0%	92	0%	0	77	0%	734	10%	1,101
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HA	038	TECHNOLOG	0	0	0%	82	0%	0	0	0%	653	0%	980
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HA	039	TELECOMM	85	206	243%	136	151%	557	603	108%	896	67%	1,637
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HA	040	INDIRECT CD	0	0	0%	3,682	0%	2,396	10,576	441%	22,385	47%	44,180
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HA	042	ADDITIONAL	0	0	0%	3,550	0%	1,407	1,946	138%	27,453	7%	42,603
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HA	049	TRANSFER T	0	0	0%	5	0%	58	58	100%	62	94%	62
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HA	066	EMPLOYEE T	0	0	0%	185	0%	0	445	0%	1,480	30%	2,220
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HA	070	IN STATE TR	0	0	0%	874	0%	6,293	2,916	46%	10,090	29%	10,491
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	1551	GEOLOGIC HA	080	OUT OF STA	0	0	0%	327	0%	0	0	0%	2,619	0%	3,929
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	022	RENTS-LEAS	0	0	0%	308	0%	0	0	0%	2,467	0%	3,700
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	024	MAINT OTHE	0	0	0%	250	0%	0	0	0%	2,000	0%	3,000
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	027	TRANSFERS	0	0	0%	7,395	0%	0	15,643	0%	59,160	26%	88,740
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	028	TRANSFERS	0	6,409	0%	5,283	0%	0	41,692	0%	42,264	99%	63,396
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	030	EQUIPMENT	0	0	0%	2,348	273%	0	8,587	0%	18,781	46%	28,171
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	037	TECHNOLOG	0	0	0%	1,615	0%	0	14,928	0%	12,920	116%	19,380
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	038	TECHNOLOG	0	0	0%	1,030	0%	0	347	0%	8,240	4%	12,360
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	039	TELECOMM	0	501	0%	1,462	34%	0	522	0%	11,699	4%	17,549
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	040	INDIRECT CD	0	0	0%	12,989	0%	0	7,091	0%	103,913	7%	155,870
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	041	AUDIT FUND	0	0	0%	12,500	0%	0	0	0%	100,000	0%	150,000
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	042	ADDITIONAL	0	0	0%	7,043	0%	0	0	0%	56,343	0%	84,515
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	066	EMPLOYEE T	0	0	0%	567	0%	0	576	0%	4,533	13%	6,800
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	070	IN STATE TR	0	0	0%	792	0%	0	46	0%	6,333	1%	9,500
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	072	GRANTS FED	0	0	0%	11,207,538	0%	0	0	0%	89,660,303	0%	134,490,454
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	080	OUT OF STA	0	0	0%	292	0%	0	0	0%	2,333	0%	3,500
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	085	INTERAGCY	0	0	0%	96,828	0%	0	0	0%	774,626	0%	1,161,939
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	102	CONTRACTS	0	0	0%	83,333	0%	0	0	0%	666,667	0%	1,000,000
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	2476	ARPA DES LO	301	LOANS	0	0	0%	833,333	0%	0	0	0%	6,666,667	0%	10,000,000
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINI	022	RENTS-LEAS	0	0	0%	120	0%	1,300	1,440	111%	1,440	100%	1,440
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINI	024	MAINT OTHE	0	0	0%	67	0%	0	800	0%	533	150%	800
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINI	026	ORGANIZATI	0	0	0%	58	0%	0	600	0%	467	129%	700
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINI	027	TRANSFERS	0	0	0%	2,076	0%	4,109	4,660	113%	6,341	73%	24,913
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINI	028	TRANSFERS	0	0	0%	962	0%	4,334	7,143	165%	5,077	141%	11,543
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINI	030	EQUIPMENT	0	0	0%	661	0%	0	7,936	0%	5,291	150%	7,936
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINI	039	TELECOMM	126	281	224%	117	240%	850	899	106%	791	114%	1,404
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINI	049	TRANSFER T	0	0	0%	7	0%	87	87	100%	87	100%	87
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINI	066	EMPLOYEE T	0	0	0%	54	0%	0	160	0%	433	37%	650
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINI	070	IN STATE TR	0	0	0%	108	0%	0	1,154	0%	867	133%	1,300
2022	010	44	ENVR044	044	ENVR	ALL	04400	DEPT. ENVR	3851	NHGS ADMINI	080	OUT OF STA	0										

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL		FEBRUARY		actual vs		FEBRUARY		actual		LY YTD ACTUAL	YTD ACTUAL	actual vs		FY22		actual	FY22	APPROPRIATION
														ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate	ESTIMATE	vs.estimate			ESTIMATE	vs.estimate					
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	4787	P2 FEDERAL	G049	TRANSFER	1	0	0	0%	2	0%			29	29	100%		29	100%		29		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	4787	P2 FEDERAL	G066	EMPLOYEE	1	0	0	0%	0	0%			85	0	0%		0	0%		0		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	4787	P2 FEDERAL	G102	CONTRACTS	0	0	0	0%	125	0%			0	0	0%		1,000	0%		1,500		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5038	DEPARTMENT	027	TRANSFERS	0	0	0	0%	426	0%			0	0	0%		3,405	0%		5,107		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5038	DEPARTMENT	030	EQUIPMENT	0	0	0	0%	500	0%			0	0	0%		4,000	0%		6,000		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5038	DEPARTMENT	038	TECHNOLOG	0	0	0	0%	208	0%			0	0	0%		1,667	0%		2,500		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5038	DEPARTMENT	040	INDIRECT C	0	0	0	0%	127	0%			3	0	0%		1,016	0%		1,524		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5038	DEPARTMENT	041	AUDIT FUND	0	0	0	0%	7	0%			0	0	0%		54	0%		81		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5038	DEPARTMENT	042	ADDITIONAL	0	0	0	0%	174	0%			0	0	0%		1,392	0%		2,088		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5038	DEPARTMENT	066	EMPLOYEE	1	0	0	0%	42	0%			0	0	0%		333	0%		500		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5038	DEPARTMENT	080	OUT OF STA	0	0	0	0%	258	0%			0	0	0%		2,067	0%		3,100		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5038	DEPARTMENT	102	CONTRACTS	0	0	0	0%	2,083	0%			0	0	0%		16,667	0%		25,000		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5091	EXCHANGE N	027	TRANSFERS	0	0	0	0%	565	0%			0	0	0%		4,520	0%		6,780		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5091	EXCHANGE N	038	TECHNOLOG	0	0	0	0%	4,583	0%			0	0	0%		36,667	0%		55,000		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5091	EXCHANGE N	040	INDIRECT C	0	0	0	0%	142	0%			-9	0	0%		1,136	0%		1,704		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5091	EXCHANGE N	041	AUDIT FUND	0	0	0	0%	7	0%			58	0	0%		82	0%		82		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5091	EXCHANGE N	042	ADDITIONAL	0	0	0	0%	38	0%			0	0	0%		306	0%		459		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5091	EXCHANGE N	102	CONTRACTS	0	0	0	0%	0	0%			7,419	0	0%		0	0%		0		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5092	ENTERPRISE	F027	TRANSFERS	0	0	0	0%	0	0%			1,804	0	0%		0	0%		0		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	024	MAINT OTHE	0	0	0	0%	25	0%			0	0	0%		200	0%		300		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	026	ORGANIZATI	0	495	0%	521	95%			5,995	5,995	100%		6,250	96%		6,250			
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	027	TRANSFERS	0	0	0	0%	2,383	0%			5,136	4,750	92%		7,002	68%		28,601		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	028	TRANSFERS	0	0	0	0%	1,603	0%			7,224	11,905	165%		8,462	141%		19,239		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	030	EQUIPMENT	0	0	0	0%	34	0%			0	343	0%		273	125%		410		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	038	TECHNOLOG	0	0	0	0%	145	0%			0	0	0%		1,160	0%		1,740		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	039	TELECOMM	144	272	189%	240	114%			1,028	1,110	108%		1,715	65%		2,973			
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	040	INDIRECT C	0	0	0	0%	2,611	0%			14,791	18,602	126%		22,370	83%		31,328		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	042	ADDITIONAL	0	0	0	0%	2,665	0%			6,997	6,195	89%		20,039	31%		31,974		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	049	TRANSFER	1	0	0	0%	12	0%			146	145	100%		145	100%		145		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	057	BOOKS PER	0	0	0	0%	29	0%			0	0	0%		233	0%		350		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	066	EMPLOYEE	1	0	0	0%	262	0%			0	0	0%		2,093	0%		3,140		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	070	IN STATE TR	0	0	0	0%	92	0%			119	586	492%		528	111%		1,100		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	073	GRANTS NO	25,779	18,848	73%	64,219	29%			155,836	219,353	141%		388,211	57%		454,463			
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5923	P2 & SBTA	080	OUT OF STA	0	0	0	0%	588	0%			0	0	0%		4,700	0%		7,050		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	5924	DOIT	027	TRANSFERS	0	0	0	0%	449	0%			1,020	949	93%		1,126	84%		5,383		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	6163	UNEMPLOYME	061	UNEMPLOY	0	0	0	0%	208	0%			0	0	0%		1,667	0%		2,500		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	7601	PPG CARRYOV	022	RENTS-LEAS	0	0	0	0%	417	0%			0	0	0%		3,333	0%		5,000		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	7601	PPG CARRYOV	024	MAINT OTHE	0	0	0	0%	208	0%			0	0	0%		1,667	0%		2,500		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	7601	PPG CARRYOV	026	ORGANIZATI	0	0	0	0%	1,292	0%			13,000	13,000	100%		15,500	84%		15,500		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	7601	PPG CARRYOV	030	EQUIPMENT	0	0	0	0%	4,583	0%			0	0	0%		36,667	0%		55,000		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	7601	PPG CARRYOV	039	TELECOMM	0	0	0	0%	92	0%			0	0	0%		733	0%		1,100		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	7601	PPG CARRYOV	040	INDIRECT C	0	0	0	0%	406	0%			289	0	0%		3,250	0%		4,875		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	7601	PPG CARRYOV	041	AUDIT FUND	0	13	0%	16	80%			13	13	99%		129	10%		194			
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	7601	PPG CARRYOV	042	ADDITIONAL	0	0	0	0%	280	0%			0	0	0%		2,237	0%		3,355		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	7601	PPG CARRYOV	066	EMPLOYEE	1	0	0	0%	625	0%			0	0	0%		5,000	0%		7,500		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	7601	PPG CARRYOV	070	IN STATE TR	0	0	0	0%	83	0%			0	0	0%		667	0%		1,000		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	7601	PPG CARRYOV	080	OUT OF STA	0	0	0	0%	200	0%			0	0	0%		1,600	0%		2,400		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	7601	PPG CARRYOV	102	CONTRACTS	0	0	0	0%	583	0%			0	0	0%		4,667	0%		7,000		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	8058	WORKERS CO	062	WORKERS C	60	17,827	29,711%	17	106,111%			13,834	203,786	1,473%		3,874	5,261%		5,000			
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	9114	GEOLOGIC DA	024	MAINT OTHE	0	0	0	0%	20	0%			0	0	0%		157	0%		235		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	9114	GEOLOGIC DA	040	INDIRECT C	0	10	0%	104	9%			0	70	0%		833	8%		1,249			
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	9114	GEOLOGIC DA	041	AUDIT FUND	0	1	0%	3	17%			0	4	0%		24	17%		35			
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	9114	GEOLOGIC DA	066	EMPLOYEE	1	0	0	0%	42	0%			0	0	0%		333	0%		500		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	9114	GEOLOGIC DA	070	IN STATE TR	0	0	0	0%	42	0%			0	130	0%		333	39%		500		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	9114	GEOLOGIC DA	080	OUT OF STA	0	0	0	0%	143	0%			0	0	0%		1,140	0%		1,710		
2022		010	44	ENVR044	044	ENVR/ALL	04400	DEPT. ENVI	9114	GEOLOGIC DA	102	CONTRACTS	0	0	0	0%	1,283	0%			0	3,109	0%		10,266					

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	FY22		FY22			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	022	REN	753	9,967	1,323%	1,071	930%	13,217	20,208	153%	18,795	108%	33,346
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	023	HEAT ELECT	58,522	65,685	112%	62,849	105%	375,247	423,878	113%	402,996	105%	635,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	024	MAINT OTHE	2,482	29,350	1,182%	6,364	461%	57,645	86,660	150%	147,774	59%	221,601
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	026	ORGANIZATI	0	390	0%	208	187%	1,285	1,835	143%	1,614	114%	2,500
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	027	TRANSFERS	0	0	0%	8,279	0%	17,464	18,343	105%	26,260	70%	99,352
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	028	TRANSFERS	0	0	0%	321	0%	1,445	2,381	165%	1,692	141%	3,847
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	030	EQUIPMENT	22,029	95,989	436%	174,566	55%	48,938	307,952	629%	387,798	79%	536,685
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	038	TECHNOLOG	1,902	2,169	0%	0	0%	46,607	50,049	107%	53,155	94%	55,215
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	039	TELECOMM	4,063	5,080	125%	7,479	68%	23,233	27,430	118%	42,767	64%	66,453
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	040	INDIRECT C	0	0	0%	15,839	0%	87,296	95,682	110%	124,272	77%	190,068
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	042	ADDITIONAL	0	0	0%	11,246	0%	24,340	26,487	109%	71,201	37%	134,950
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	044	DEBT SERV	0	0	0%	58,583	0%	498,190	345,365	69%	404,587	85%	702,991
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	047	OWN FORCE	53,849	15,674	29%	82,666	19%	111,231	69,494	62%	170,756	41%	183,433
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	048	CONTRACT	108,326	31,882	29%	197,150	16%	478,656	352,970	74%	871,138	41%	1,180,146
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	049	TRANSFER T	0	0	0%	304	0%	1,861	1,442	77%	2,367	61%	3,650
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	066	EMPLOYEE T	650	0	0%	2,206	0%	650	6,339	975%	2,206	287%	17,310
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	070	IN STATE TR	0	0	0%	42	0%	500	187	997%	500	37%	500
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	080	OUT OF STA	0	0	0%	154	0%	0	438	0%	1,234	35%	1,851
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	102	CONTRACTS	1,725	1,438	83%	8,787	16%	31,788	8,045	25%	161,917	5%	234,210
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	103	CONTRACTS	0	0	0%	417	0%	0	557	0%	3,333	17%	5,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1300	WINNIPESAU	211	CATASTRO	0	0	0%	3,342	0%	0	0	0%	26,738	0%	40,107
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1420	OPERATOR CE	026	ORGANIZATI	0	0	0%	150	0%	0	0	0%	1,200	0%	1,800
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1420	OPERATOR CE	040	INDIRECT C	0	0	0%	215	0%	0	0	0%	1,718	0%	2,577
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1420	OPERATOR CE	042	ADDITIONAL	0	0	0%	273	0%	0	0	0%	2,181	0%	3,271
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1420	OPERATOR CE	070	IN STATE TR	0	0	0%	17	0%	0	0	0%	133	0%	200
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1420	OPERATOR CE	080	OUT OF STA	0	0	0%	89	0%	0	0	0%	713	0%	1,070
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1425	OPERATIONAL	027	TRANSFERS	0	0	0%	449	0%	1,027	949	92%	1,423	67%	5,383
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1425	OPERATIONAL	028	TRANSFERS	0	0	0%	321	0%	1,445	2,381	165%	1,692	141%	3,847
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1425	OPERATIONAL	040	INDIRECT C	0	0	0%	1,405	0%	5,050	5,630	111%	10,984	51%	16,854
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1425	OPERATIONAL	042	ADDITIONAL	0	0	0%	740	0%	2,016	2,593	129%	5,196	50%	8,881
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1425	OPERATIONAL	049	TRANSFER T	0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1426	PUBLIC WATER	073	GRANTS NO	17,071	17,071	100%	0	0%	572,842	534,212	93%	539,191	99%	582,445
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	022	REN	0	0	0%	1,333	0%	15,000	15,000	100%	16,000	94%	16,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	024	MAINT OTHE	0	0	0%	25	0%	0	195	0%	200	98%	300
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	026	ORGANIZATI	0	0	0%	52	0%	0	140	0%	417	34%	625
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	027	TRANSFERS	0	0	0%	1,403	0%	3,082	3,956	128%	4,448	89%	16,830
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	028	TRANSFERS	0	0	0%	641	0%	2,890	4,762	165%	3,385	141%	7,696
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	030	EQUIPMENT	0	0	0%	1,151	0%	0	1,635	0%	9,205	18%	13,807
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	038	TECHNOLOG	0	0	0%	250	0%	0	2,799	0%	2,000	140%	3,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	039	TELECOMM	85	150	176%	131	114%	1,114	622	56%	1,714	36%	2,375
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	040	INDIRECT C	0	0	0%	911	0%	3,196	8,563	268%	6,097	140%	10,931
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	042	ADDITIONAL	0	0	0%	1,107	0%	2,989	3,037	102%	7,273	42%	13,288
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	049	TRANSFER T	0	0	0%	5	0%	58	58	100%	58	100%	58
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	066	EMPLOYEE T	0	0	0%	158	0%	520	1,070	206%	1,475	73%	1,900
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	070	IN STATE TR	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	073	GRANTS NO	0	1,553	0%	135,858	1%	350,027	489,413	140%	1,253,683	39%	1,630,294
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	080	OUT OF STA	0	0	0%	367	0%	0	0	0%	2,933	0%	4,400
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1430	LAKES RESTO	102	CONTRACTS	0	0	0%	5,344	0%	10,618	11,783	111%	18,384	64%	64,126
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1435	SLUDGE ANAL	102	CONTRACTS	0	0	0%	2,317	0%	1,671	1,113	67%	7,978	14%	27,807
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1436	TERRAIN ALTE	022	REN	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1436	TERRAIN ALTE	027	TRANSFERS	0	0	0%	5,863	0%	16,216	15,956	98%	21,426	74%	70,352
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1436	TERRAIN ALTE	028	TRANSFERS	0	0	0%	1,924	0%	8,668	14,286	165%	10,154	141%	23,087
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1436	TERRAIN ALTE	030	EQUIPMENT	0	0	0%	562	0%	0	4,256	0%	4,493	95%	6,740
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1436	TERRAIN ALTE	039	TELECOMM	182	425	234%	315	135%	1,246	1,295	104%	2,160	60%	3,840
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1436	TERRAIN ALTE	040	INDIRECT C	0	0	0%	4,123	0%	18,870	24,600	130%	30,101	82%	49,474
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1436	TERRAIN ALTE	042	ADDITIONAL	0	0	0%	3,658	0%	7,010	9,534	136%	20,976	45%	43,900
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1436	TERRAIN ALTE	049	TRANSFER T	0	0	0%	15	0%	175	174	100%	174	100%	174
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1436	TERRAIN ALTE	066	EMPLOYEE T	0	0	0%	396	0%	0	1,300	0%	3,167	41%	4,750
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1436	TERRAIN ALTE	070	IN STATE TR	0	0	0%	208	0%	0	188	0%	1,667	11%	2,500
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL	1436	TERRAIN ALTE	080	OUT OF STA	0	0	0%	300	0%	0	0	0%	2,4		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2024		YTD ACTUAL	FY22		FY23				
												ACTUAL	actual vs prior yr	ESTIMATE	actual vs estimate		ESTIMATE	actual vs estimate		APPROPRIATION			
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	041	0	25	0%	73	34%	0	25	0%	586	4%	879
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	042	0	0	0%	184	0%	0	0	0%	1,473	0%	2,210
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	066	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	070	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	072	0	48,347	100%	66,301	73%	0	73,564	0%	530,410	14%	795,614
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	080	0	0	0%	21	0%	0	0	0%	167	0%	250
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2187	PUBLIC WATER	102	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2205	WETLAND IMP	027	0	0	0%	483	0%	0	0	0%	3,861	0%	5,791
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2205	WETLAND IMP	039	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2205	WETLAND IMP	040	0	0	0%	1,534	0%	0	0	0%	12,271	0%	18,407
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2205	WETLAND IMP	041	0	0	0%	42	0%	0	0	0%	339	0%	508
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2205	WETLAND IMP	042	0	0	0%	747	0%	0	0	0%	5,979	0%	8,968
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2205	WETLAND IMP	057	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2205	WETLAND IMP	066	0	0	0%	133	0%	0	0	0%	1,067	0%	1,600
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2205	WETLAND IMP	070	0	0	0%	175	0%	0	0	0%	1,400	0%	2,100
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2205	WETLAND IMP	072	0	0	0%	22,083	0%	0	0	0%	176,667	0%	265,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2205	WETLAND IMP	080	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2205	WETLAND IMP	102	0	0	0%	1,667	0%	0	0	0%	13,333	0%	20,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2346	BEACH INFO E	040	0	0	0%	0	0%	1,246	0	0%	0	0%	0
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2346	BEACH INFO E	041	0	0	0%	0	0%	43	0	0%	0	0%	0
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2346	BEACH INFO E	042	0	0	0%	0	0%	-583	0	0%	0	0%	0
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2346	BEACH INFO E	102	0	0	0%	0	0%	33,737	0	0%	0	0%	0
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2348	WATERSHED	066	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2348	WATERSHED	072	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2348	WATERSHED	102	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	022	47	0	0%	280	0%	329	782	238%	1,960	40%	2,007
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	023	92	1,452	1,580%	257	565%	1,848	4,399	238%	5,164	85%	16,009
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	024	511	0	0%	587	0%	5,912	3,459	59%	6,782	51%	8,892
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	027	0	0	0%	3,723	0%	8,218	10,231	124%	10,709	96%	44,678
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	028	0	0	0%	2,264	0%	11,558	16,667	144%	11,946	140%	27,162
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	030	0	0	0%	6,501	0%	37,041	14,618	39%	58,456	25%	78,009
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	038	0	0	0%	215	0%	1,888	1,896	100%	1,177	161%	2,584
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	039	912	1,227	134%	1,286	95%	7,243	8,277	114%	10,207	81%	16,829
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	047	0	1,438	0%	2,376	61%	4,178	5,440	130%	15,330	35%	28,517
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	049	0	0	0%	17	0%	233	203	87%	203	100%	203
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	057	0	0	0%	4	0%	0	0	0%	33	0%	50
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	066	0	0	0%	87	0%	0	0	0%	693	0%	1,039
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	070	0	0	0%	58	0%	0	323	0%	461	70%	691
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	080	0	0	0%	200	0%	0	0	0%	1,600	0%	2,400
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	102	0	0	0%	2,167	0%	0	5,120	0%	17,333	30%	26,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	2954	DAM OPERAT	103	0	0	0%	67	0%	0	0	0%	533	0%	800
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	022	3,010	3,070	102%	3,696	83%	27,332	27,873	102%	33,561	83%	45,010
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	026	0	0	0%	833	0%	8,801	8,801	100%	10,000	88%	10,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	027	0	0	0%	4,786	0%	10,273	19,599	191%	14,416	136%	57,426
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	030	0	0	0%	633	0%	0	369	0%	5,067	7%	7,600
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	038	0	210	0%	300	70%	0	210	0%	2,400	9%	3,600
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	039	399	896	224%	648	138%	3,114	3,108	100%	5,053	62%	8,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	040	0	6,406	0%	5,727	112%	23,463	32,539	139%	39,960	81%	68,720
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	041	0	293	0%	163	180%	705	541	77%	1,230	44%	1,953
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	042	0	4,447	0%	4,195	106%	7,683	8,948	116%	29,762	30%	50,337
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	049	0	0	0%	19	0%	233	232	100%	232	100%	232
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	066	0	0	0%	333	0%	0	0	0%	2,667	0%	4,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	070	0	0	0%	250	0%	0	0	0%	2,000	0%	3,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	072	0	0	0%	85,907	0%	159,601	94,871	59%	1,007,576	9%	1,030,881
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	080	0	0	0%	717	0%	0	0	0%	5,733	0%	8,600
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	085	0	0	0%	2,500	0%	0	0	0%	20,000	0%	30,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3642	COASTAL ZON	102	19,357	21,989	114%	46,482	47%	214,495	160,406	75%	515,077	31%	613,631
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	030	0	0	0%	237	0%	0	0	0%	1,893	0%	2,840
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	040	0	0	0%	474	0%	0	0	0%	3,793	0%	5,689
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	041	0	0	0%	16	0%	0	0	0%	128	0%	192
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	042	0	0	0%	216	0%	0	0	0%	1,731	0%	2,596
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	066	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	070	0	0	0%	25	0%	0	0	0%	200	0%	300
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	3651	COASTAL RES	072	0	0	0%	2,083	0%	0	0	0%	16,667	0%	2

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY FEBRUARY	FEBRUARY	actual vs	FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3810	WINNIPESAU042	ADDITIONAL		0	0	0%	380	0%	1,028	942	92%	3,196	29%	4,559
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3810	WINNIPESAU047	OWN FORCE		621	0	0%	370	0%	621	302	49%	370	82%	370
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3810	WINNIPESAU048	CONTRACT		0	0	0%	583	0%	0	150	0%	4,667	3%	7,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3810	WINNIPESAU049	TRANSFER T		0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3810	WINNIPESAU066	EMPLOYEE 1		0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3810	WINNIPESAU070	IN STATE TR		0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3810	WINNIPESAU102	CONTRACTS		0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3810	WINNIPESAU302	DAM PROJE		9,186	0	0%	10,344	0%	9,422	9,462	100%	10,610	89%	10,610
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT022	RENTS-LEAS		0	298	0%	750	40%	571	1,498	262%	2,101	71%	9,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT023	HEAT ELECT		1,534	1,150	75%	1,223	94%	5,627	5,971	106%	4,487	133%	8,149
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT024	MAINT OTHE		0	0	0%	201	0%	197	0	0%	2,412	0%	2,412
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT027	TRANSFERS		0	0	0%	449	0%	1,027	949	92%	1,423	67%	5,383
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT030	EQUIPMENT		0	0	0%	3,476	0%	4,601	23,133	503%	25,210	92%	41,711
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT039	TELECOMM		199	237	119%	214	111%	1,536	1,567	102%	1,648	95%	2,547
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT040	INDIRECT C		0	0	0%	1,083	0%	5,896	7,988	135%	8,637	92%	12,991
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT042	ADDITIONAL		0	0	0%	536	0%	894	906	101%	3,527	26%	6,431
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT047	OWN FORCE		0	0	0%	417	0%	6,801	3,417	50%	5,000	68%	5,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT048	CONTRACT		0	0	0%	3,417	0%	0	575	0%	27,333	2%	41,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT049	TRANSFER T		0	0	0%	2	0%	29	29	100%	29	100%	29
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT066	EMPLOYEE 1		0	0	0%	15	0%	0	0	0%	118	0%	177
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT070	IN STATE TR		0	560	0%	167	336%	0	1,689	0%	1,333	127%	2,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT102	CONTRACTS		0	0	0%	2,051	0%	0	19,360	0%	16,406	118%	24,609
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT103	CONTRACTS		0	0	0%	1,129	0%	0	0	0%	9,030	0%	13,545
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3812	CONNECTICUT302	DAM PROJE		0	0	0%	24,025	0%	64,843	163,139	252%	134,365	121%	288,298
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3815	WETLANDS AD022	RENTS-LEAS		952	1,160	122%	1,032	112%	10,205	9,346	92%	11,062	84%	14,360
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3815	WETLANDS AD024	MAINT OTHE		0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3815	WETLANDS AD027	TRANSFERS		0	0	0%	3,630	0%	9,245	12,521	135%	10,166	123%	43,557
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3815	WETLANDS AD028	TRANSFERS		0	0	0%	2,527	0%	8,668	19,048	220%	13,339	143%	30,328
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3815	WETLANDS AD030	EQUIPMENT		0	0	0%	505	0%	0	369	0%	4,037	9%	6,055
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3815	WETLANDS AD039	TELECOMM		750	1,790	239%	987	181%	5,026	5,099	101%	6,617	77%	12,095
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3815	WETLANDS AD049	TRANSFER T		0	0	0%	4,315	0%	27,564	12,497	45%	27,149	46%	51,776
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3815	WETLANDS AD057	BOOKS PER		0	0	0%	11	0%	0	0	0%	87	0%	130
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3815	WETLANDS AD065	BOARD EXP		0	0	0%	167	0%	0	544	0%	1,333	41%	2,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3815	WETLANDS AD066	EMPLOYEE 1		0	580	0%	113	516%	0	1,240	0%	900	138%	1,350
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3815	WETLANDS AD070	IN STATE TR		0	0	0%	52	0%	0	0	0%	417	0%	625
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3815	WETLANDS AD080	OUT OF STA		0	0	0%	42	0%	0	200	0%	333	60%	500
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN022	RENTS-LEAS		0	0	0%	1,250	0%	2,350	0	0%	15,000	0%	15,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN023	HEAT ELECT		0	0	0%	342	0%	31	0	0%	4,100	0%	4,100
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN024	MAINT OTHE		51	0	0%	128	0%	17,576	1,013	6%	44,317	2%	79,137
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN026	ORGANIZAT		0	0	0%	83	0%	1,000	0	0%	1,000	0%	1,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN027	TRANSFERS		0	0	0%	2,243	0%	4,109	4,744	115%	7,113	67%	26,913
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN028	TRANSFERS		0	0	0%	981	0%	5,779	7,143	124%	5,177	138%	11,771
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN030	EQUIPMENT		0	0	0%	10,914	0%	2,029	61,684	3,040%	22,191	278%	130,971
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN038	TECHNOLOG		0	0	0%	600	0%	7,287	0	0%	6,147	0%	7,200
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN039	TELECOMM		141	280	198%	267	105%	1,351	1,156	86%	2,554	45%	3,800
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN040	INDIRECT C		0	0	0%	3,863	0%	11,861	10,954	92%	29,506	37%	46,353
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN042	ADDITIONAL		0	0	0%	5,049	0%	11,254	7,799	69%	37,633	21%	60,588
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN044	DEBT SERV		0	0	0%	697	0%	9,514	942	10%	8,369	11%	8,369
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN047	OWN FORCE		0	150	0%	1,250	12%	2,133	1,340	63%	8,841	15%	15,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN048	CONTRACT		0	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN049	TRANSFER T		0	0	0%	27	0%	320	319	100%	319	100%	319
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN066	EMPLOYEE 1		0	900	0%	433	208%	0	1,425	0%	3,467	41%	5,200
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN070	IN STATE TR		0	0	0%	2,750	0%	395	139	35%	33,000	0%	33,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN080	OUT OF STA		0	0	0%	600	0%	0	0	0%	4,800	0%	7,200
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN102	CONTRACTS		0	0	0%	16,011	0%	0	26,875	0%	128,085	21%	192,127
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3817	DAM MAINTEN302	DAM PROJE		0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3821	MASCOMA PR022	RENTS-LEAS		0	0	0%	4	0%	0	0	0%	33	0%	50
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3821	MASCOMA PR023	HEAT ELECT		309	206	67%	219	94%	902	957	106%	640	150%	1,274
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3821	MASCOMA PR024	MAINT OTHE		0	0	0%	17	0%	0	0	0%	133	0%	200
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3821	MASCOMA PR030	EQUIPMENT		0	0	0%	100	0%	0	0	0%	800	0%	1,200
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3821	MASCOMA PR039	TELECOMM		0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3821	MASCOMA PR040	INDIRECT C		0	0	0%	29	0%	43	55	128%	105	53%	353
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3821	MASCOMA PR042	ADDITIONAL		0	0	0%	16	0%	0	0	0%	128	0%	192
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3821	MASCOMA PR													

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY ESTIMATE	actual vs prior yr	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs. estimate	FY22 APPROPRIATION	
												ACTUAL	ESTIMATE									
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3826	NEWFOUND P024	MAINT OTHE		0	0%	25	0%	0	0%	200	0%	300		
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3826	NEWFOUND P030	EQUIPMENT		0	0%	225	0%	0	0%	1,800	0%	2,700		
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3826	NEWFOUND P039	TELECOMM		0	0%	150	0%	0	0%	1,200	0%	1,800		
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3826	NEWFOUND P040	INDIRECT C		0	0%	116	0%	484	833	1,166	71%	1,395		
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3826	NEWFOUND P042	ADDITIONAL		0	0%	74	0%	13	88	61	144%	889		
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3826	NEWFOUND P047	OWN FORCE		0	0%	3	0%	0	0%	24	0%	36		
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3826	NEWFOUND P070	IN STATE TR		0	0%	4	0%	0	0%	33	0%	50		
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3826	NEWFOUND P080	OUT OF STA		0	0%	17	0%	0	0%	133	0%	200		
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3826	NEWFOUND P102	CONTRACTS		0	0%	22	0%	0	0%	173	0%	259		
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3826	NEWFOUND P302	DAM PROJE		0	0%	208	0%	0	0%	1,667	0%	2,500		
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3831	DAM CONSTRU	RENTS-LEAS		0	0%	417	0%	0	3,778	0%	3,333	113%	5,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3831	DAM CONSTRU	HEAT ELECT		0	54	0%	417	13%	0	711	0%	3,333	21%	5,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3831	DAM CONSTRU	TELECOMM		0	0%	167	0%	0	181	0%	1,333	14%	2,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3831	DAM CONSTRU	INDIRECT C		0	0%	578	0%	91	5,698	6,273%	531	1,074%	6,932	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3831	DAM CONSTRU	ADDITIONAL		0	0%	791	0%	87	4,248	4,910%	751	565%	9,494	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3831	DAM CONSTRU	OWN FORCE		0	0%	833	0%	0	9,387	0%	6,667	141%	10,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3831	DAM CONSTRU	IN STATE TR		0	0%	3,417	0%	0	8,535	0%	27,333	31%	41,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3831	DAM CONSTRU	DAM PROJE		0	0%	22,930	0%	9,485	192,524	2,030%	48,891	394%	275,160	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3841	RIVER RESTO	CONTRACTS		0	0%	45,833	0%	0	0	0%	366,667	0%	550,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3846	STATE DAM SA030	EQUIPMENT		0	0%	333	0%	0	0	0%	2,667	0%	4,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3846	STATE DAM SA040	INDIRECT C		0	1,091	0%	562	194%	1,800	4,171	232%	3,373	124%	6,745
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3846	STATE DAM SA041	AUDIT FUND		0	41	0%	12	347%	1	66	10,109%	2,3	1,74%	141
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3846	STATE DAM SA042	ADDITIONAL		0	827	0%	442	187%	342	1,158	338%	1,184	98%	5,304
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3846	STATE DAM SA066	EMPLOYEE T		0	0%	1,000	0%	7,150	9,800	137%	7,559	130%	12,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3846	STATE DAM SA080	OUT OF STA		0	0%	1,042	0%	0	6,669	0%	8,333	80%	12,500	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	RENTS-LEAS		0	0%	292	0%	0	0	0%	2,333	0%	3,500	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	MAINT OTHE		0	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	ORGANIZATI		0	0%	250	0%	1,500	2,960	197%	3,000	99%	3,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	TRANSFERS		0	0%	3,530	0%	8,218	9,294	113%	11,196	83%	42,360	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	TRANSFERS		0	0%	1,924	0%	8,668	14,286	165%	10,154	141%	23,087	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	EQUIPMENT		0	0%	375	0%	0	0	0%	3,000	0%	4,500	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	TELECOMM		293	648	221%	449	144%	2,391	2,654	111%	3,661	73%	6,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	INDIRECT C		0	0%	4,172	0%	14,856	22,045	148%	29,782	74%	50,066	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	ADDITIONAL		0	0%	3,047	0%	5,072	4,575	90%	26,848	17%	36,559	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	TRANSFER T		0	0%	308	0%	1,516	1,011	67%	2,044	49%	3,697	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	EMPLOYEE T		0	0%	500	0%	0	910	0%	4,000	23%	6,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	IN STATE TR		0	0%	304	0%	1,593	961	60%	3,238	30%	3,650	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	OUT OF STA		0	0%	700	0%	0	0	0%	5,600	0%	8,400	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3847	DAM REGISTR	CONTRACTS		0	0%	2,083	0%	0	0	0%	16,667	0%	25,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	RENTS-LEAS		570	384	67%	628	61%	6,850	7,208	105%	7,551	95%	9,662
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	ORGANIZATI		0	0%	29	0%	175	350	200%	350	100%	350	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	TRANSFERS		0	0%	11,323	0%	39,623	27,366	69%	37,067	74%	135,872	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	TRANSFERS		0	0%	4,791	0%	20,226	35,715	177%	25,285	141%	57,491	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	EQUIPMENT		0	0%	461	0%	0	0	0%	3,690	0%	5,535	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	TELECOMM		434	540	125%	856	63%	3,912	3,470	89%	7,717	45%	12,079
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	INDIRECT C		0	0%	11,384	0%	44,568	49,969	112%	81,347	61%	136,608	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	ADDITIONAL		0	0%	7,523	0%	14,762	15,171	103%	48,081	32%	90,280	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	TRANSFER T		0	0%	5,753	0%	31,658	16,750	53%	36,325	46%	69,031	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	BOOKS PER		0	0%	90	0%	0	0	0%	723	0%	1,085	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	BOARD EXP		0	50	0%	167	30%	500	900	180%	2,000	45%	2,000
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	EMPLOYEE T		99	0%	122	0%	297	2,182	735%	366	596%	4,100	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	IN STATE TR		0	0%	417	0%	524	325	62%	4,712	7%	5,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	OUT OF STA		0	0%	8	0%	0	0	0%	67	0%	100	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3855	WETLANDS FE	CONTRACTS		0	0%	833	0%	0	0	0%	6,667	0%	10,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3860	DAM REMOVA	CONTRACTS		0	0%	45,833	0%	129,630	0	0%	550,000	0%	550,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3871	IN-LIEU FEE W	GRANTS NO		0	10,696	0%	380,293	3%	968,798	390,888	40%	1,787,606	22%	4,563,515
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3872	WETLAND IN-L	TRANSFERS		0	0%	2,223	0%	0	3,814	0%	17,783	21%	26,674	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3872	WETLAND IN-L	TRANSFERS		0	0%	641	0%	2,890	4,762	165%	3,385	141%	7,696	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3872	WETLAND IN-L	EQUIPMENT		0	0%	117	0%	0	0	0%	933	0%	1,400	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3872	WETLAND IN-L	TELECOMM		61	122	200%	235	52%	381	304	80%	1,476	21%	2,886
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3872	WETLAND IN-L	INDIRECT C		0	0%	1,459	0%	7,350	8,728	119%	12,938	67%	17,513	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3872	WETLAND IN-L	ADDITIONAL		0	0%	1,373	0%	2,743	2,901	106%	8,832	33%	16,472	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3872	WETLAND IN-L	TRANSFER T		0	0%	5	0%	58	58	100%	58	100%	58	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3872	WETLAND IN-L	BOOKS PER		0	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3872	WETLAND IN-L	EMPLOYEE T		0	0%	417	0%	0	0	0%	3,333	0%	5,000	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3872	WETLAND IN-L	IN STATE TR		0	0%	389	0%	2,117	618	29%	4,581	13%	4,665	
2022		010	44	ENVR044	044	ENVR	ALL 04420	WATER POL3872	WETLAND IN-L	OUT OF STA		0	0%	229	0%							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2024		LY YTD ACTUAL	YTD ACTUAL	FY22		FY22 APPROPRIATION				
												ACTUAL	actual vs prior yr	ESTIMATE	actual vs prior yr			ESTIMATE	actual vs estimate					
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	5426	WINNIPESAU	048	CONTRACT	0	0%	0%	50,000	0%	0	42,695	0%	400,000	11%	600,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	6641	LAB CERTIFIC	026	ORGANIZATI	0	0%	0%	750	0%	7,000	7,000	100%	9,000	78%	9,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	6641	LAB CERTIFIC	027	TRANSFERS	0	0%	0%	661	0%	1,027	958	93%	2,098	46%	7,936
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	6641	LAB CERTIFIC	028	TRANSFERS	0	0%	0%	321	0%	1,445	2,381	165%	1,692	141%	3,847
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	6641	LAB CERTIFIC	039	TELECOMM	32	73	226%	50	146%	218	231	165%	337	68%	600
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	6641	LAB CERTIFIC	040	INDIRECT C	0	0%	0%	1,332	0%	5,492	6,017	110%	9,355	64%	15,981
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	6641	LAB CERTIFIC	042	ADDITIONAL	0	0%	0%	870	0%	1,592	1,681	106%	4,956	34%	10,441
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	6641	LAB CERTIFIC	049	TRANSFER T	0	0%	0%	2	0%	29	29	100%	29	100%	29
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	6641	LAB CERTIFIC	057	BOOKS PER	0	0%	0%	33	0%	0	0	0%	267	0%	400
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	6641	LAB CERTIFIC	066	EMPLOYEE T	0	0%	0%	208	0%	0	70	0%	1,667	4%	2,500
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	6641	LAB CERTIFIC	070	IN STATE TR	0	0%	0%	192	0%	307	616	201%	2,300	27%	2,300
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	6641	LAB CERTIFIC	080	OUT OF STA	0	3,062	0%	1,500	204%	2,389	8,493	356%	18,000	47%	18,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7035	OCEAN PLANN	030	EQUIPMENT	0	0%	0%	237	0%	0	0	0%	1,893	0%	2,840
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7035	OCEAN PLANN	040	INDIRECT C	0	0%	0%	225	0%	0	0	0%	1,803	0%	2,704
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7035	OCEAN PLANN	042	ADDITIONAL	0	0%	0%	59	0%	0	0	0%	471	0%	707
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7035	OCEAN PLANN	066	EMPLOYEE T	0	0%	0%	25	0%	0	0	0%	200	0%	300
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7035	OCEAN PLANN	070	IN STATE TR	0	0%	0%	46	0%	0	0	0%	367	0%	550
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7035	OCEAN PLANN	080	OUT OF STA	0	0%	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7035	OCEAN PLANN	102	CONTRACTS	0	0%	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	022	RENTS-LEAS	2,145	1,291	60%	3,449	37%	11,154	11,458	103%	17,934	64%	24,196
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	024	MAINT OTHE	-762	0	0%	436	0%	0	1,756	0%	3,490	50%	5,235
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	026	ORGANIZATI	0	0%	0%	108	0%	0	0	0%	867	0%	1,300
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	027	TRANSFERS	0	0%	0%	24,795	0%	61,613	64,222	104%	78,045	82%	297,541
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	028	TRANSFERS	0	0%	0%	5,451	0%	24,560	40,477	165%	28,770	141%	65,414
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	030	EQUIPMENT	242	0	0%	1,063	0%	4,918	10,478	213%	21,609	48%	98,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	038	TECHNOLOG	0	0	0%	317	66%	0	390	0%	2,533	15%	3,800
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	039	TELECOMM	983	210	185%	3,198	57%	6,634	6,123	92%	21,577	28%	36,500
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	040	INDIRECT C	0	12,683	0%	13,850	92%	70,332	68,554	97%	108,057	63%	166,195
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	041	AUDIT FUND	0	547	0%	196	280%	1,153	1,030	89%	1,349	76%	2,349
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	042	ADDITIONAL	0	9,206	0%	10,675	86%	21,194	19,484	92%	97,718	20%	128,101
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	049	TRANSFER T	0	0%	0%	44	0%	524	522	100%	522	100%	522
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	057	BOOKS PER	0	0%	0%	108	0%	0	0	0%	867	0%	1,300
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	066	EMPLOYEE T	0	0%	0%	1,031	0%	399	325	81%	7,667	4%	12,375
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	069	PROMOTION	0	0%	0%	25	0%	0	0	0%	200	0%	300
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	070	IN STATE TR	0	0%	0%	783	0%	779	2,275	292%	5,756	40%	9,400
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	072	GRANTS FED	0	0%	0%	50,075	0%	14,432	0	0%	600,900	0%	600,900
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	080	OUT OF STA	0	0%	0%	2,238	0%	0	443	0%	17,900	2%	26,850
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	7602	SURFACE WA	102	CONTRACTS	29,000	1,800	6%	56,332	3%	29,000	15,875	55%	56,332	28%	168,750
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	9001	NPDES PROG	027	TRANSFERS	0	0%	0%	897	0%	0	1,897	0%	7,176	26%	10,764
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	9001	NPDES PROG	028	TRANSFERS	0	0%	0%	603	0%	0	4,762	0%	4,827	99%	7,241
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	9001	NPDES PROG	030	EQUIPMENT	0	0%	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	9001	NPDES PROG	039	TELECOMM	0	146	0%	73	200%	0	461	0%	582	79%	873
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	9001	NPDES PROG	049	TRANSFER T	0	0%	0%	5	0%	0	58	0%	39	150%	58
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	9001	NPDES PROG	066	EMPLOYEE T	0	0%	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	9001	NPDES PROG	070	IN STATE TR	0	0%	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	9001	NPDES PROG	080	OUT OF STA	0	0%	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR044	044	ENVR	ALL	04420	WATER POL	9001	NPDES PROG	102	CONTRACTS	0	0%	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	2278	DERA FUNDS	040	INDIRECT C	0	577	0%	567	102%	1,551	3,051	197%	3,919	78%	6,802
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	2278	DERA FUNDS	1041	AUDIT FUND	0	19	0%	73	26%	43	43	100%	224	19%	876
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	2278	DERA FUNDS	042	ADDITIONAL	0	0	0%	319	145%	3	553	20,333%	9,637	9%	3,831
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	2278	DERA FUNDS	1072	GRANTS FED	42,274	44,076	104%	147,119	30%	412,359	82,076	20%	1,435,058	6%	1,664,976
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	2278	DERA FUNDS	080	OUT OF STA	0	0%	0%	17	0%	0	0	0%	133	0%	200
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	4796	DOE CLEAN C	040	INDIRECT C	0	0%	0%	419	0%	981	2,585	263%	1,182	219%	5,029
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	4796	DOE CLEAN C	042	ADDITIONAL	0	0%	0%	326	0%	120	738	613%	389	190%	3,915
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	4796	DOE CLEAN C	066	EMPLOYEE T	0	0%	0%	75	0%	0	0	0%	600	0%	900
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	4796	DOE CLEAN C	080	OUT OF STA	0	0%	0%	358	0%	0	0	0%	2,867	0%	4,300
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	4802	AIR RESOURC	040	INDIRECT C	0	0%	0%	135	0%	0	0	0%	1,078	0%	1,617
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	4802	AIR RESOURC	042	ADDITIONAL	0	0%	0%	69	0%	0	0	0%	553	0%	829
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	5035	AEP SETTLEM	027	TRANSFERS	0	0%	0%	1,025	0%	3,082	1,903	62%	2,573	74%	12,298
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	5035	AEP SETTLEM	028	TRANSFERS	0	0%	0%	603	0%	2,890	4,762	165%	2,748	173%	7,241
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	5035	AEP SETTLEM	039	TELECOMM	56	78	151%	72							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	YTD FY22		FY22		
												ACTUAL	actual vs prior yr	ESTIMATE	actual vs estimate			ESTIMATE	actual vs estimate		APPROPRIATION	
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	7879	ENVIRONMENT	042	ADDITIONAL	0	421	0%	968	44%	393	1,070	272%	1,991	54%	11,614
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	7879	ENVIRONMENT	049	TRANSFER T	0	0	0%	5	0%	58	58	100%	58	100%	58
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	7879	ENVIRONMENT	057	BOOKS PER	0	0	0%	25	0%	0	0	0%	200	0%	300
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	7879	ENVIRONMENT	066	EMPLOYEE T	0	215	0%	863	25%	0	819	0%	6,901	12%	10,351
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	7879	ENVIRONMENT	070	IN STATE TR	0	0	0%	154	0%	0	0	0%	1,230	0%	1,845
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	7879	ENVIRONMENT	072	GRANTS FED	0	0	0%	40,969	0%	0	131,681	0%	327,752	40%	491,628
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	7879	ENVIRONMENT	080	OUT OF STA	0	0	0%	467	0%	0	0	0%	3,733	0%	5,600
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F022	RENTS-LEAS	368	337	92%	357	95%	1,967	2,725	139%	1,909	143%	3,370
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F023	HEAT ELECT	633	825	130%	694	119%	5,269	5,732	109%	5,777	99%	9,500
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F024	MAINT OTHE	6,372	5,639	89%	6,520	86%	25,431	23,316	92%	26,023	90%	41,260
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F027	TRANSFERS	0	0	0%	6,087	0%	13,355	12,346	92%	18,922	65%	73,039
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F028	TRANSFERS	0	0	0%	5,812	0%	26,019	43,177	166%	30,677	141%	69,750
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F030	EQUIPMENT	12,192	0	0%	17,779	0%	27,509	2,650	10%	40,113	7%	64,666
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F039	TELECOMM	619	1,108	179%	727	152%	4,444	4,542	102%	5,219	87%	8,750
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F040	INDIRECT C	0	9,677	0%	12,171	80%	46,435	43,290	93%	113,783	38%	146,057
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F041	AUDIT FUND	0	379	0%	159	239%	618	690	112%	987	70%	1,903
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F042	ADDITIONAL	0	7,342	0%	6,753	109%	23,664	14,252	60%	70,404	20%	81,033
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F049	TRANSFER T	0	0	0%	309	0%	1,579	1,145	73%	2,164	53%	3,703
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F066	EMPLOYEE T	0	0	0%	83	0%	1,500	0	0%	1,000	0%	1,000
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F070	IN STATE TR	0	0	0%	42	0%	0	121	0%	333	36%	500
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F080	OUT OF STA	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F101	MEDICAL PA	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9000	SECTION 105	F102	CONTRACTS	0	0	0%	211	0%	2,499	2,499	100%	2,534	99%	2,534
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	022	RENTS-LEAS	0	228	0%	83	273%	0	228	0%	667	34%	1,000
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	024	MAINT OTHE	0	0	0%	21	0%	0	0	0%	167	0%	250
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	027	TRANSFERS	0	0	0%	4,425	0%	10,818	11,957	111%	14,254	84%	53,096
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	028	TRANSFERS	0	0	0%	1,584	0%	5,779	11,905	206%	8,362	142%	19,012
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	030	EQUIPMENT	1,471	0	0%	32,500	0%	1,471	3,295	224%	32,500	10%	32,500
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	039	TELECOMM	149	370	248%	411	90%	991	1,174	118%	2,734	43%	5,003
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	040	INDIRECT C	0	0	0%	3,155	0%	18,930	28,498	151%	28,802	99%	37,854
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	042	ADDITIONAL	0	2,460	0%	2,460	0%	3,850	6,270	163%	11,315	55%	29,521
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	049	TRANSFER T	0	0	0%	1,245	0%	6,674	3,658	55%	7,869	46%	14,934
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	057	BOOKS PER	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	066	EMPLOYEE T	0	0	0%	246	0%	135	575	426%	603	95%	2,950
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	070	IN STATE TR	0	0	0%	85	0%	0	47	0%	683	7%	1,025
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	080	OUT OF STA	0	0	0%	150	0%	0	0	0%	1,200	0%	1,800
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	101	MEDICAL PA	0	0	0%	250	0%	0	0	0%	2,000	0%	3,000
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9003	ASBESTOS PR	102	CONTRACTS	0	0	0%	1,042	0%	0	0	0%	8,333	0%	12,500
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9025	SECTION 103	G023	HEAT ELECT	938	347	37%	1,108	31%	4,176	3,243	78%	4,930	66%	7,500
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9025	SECTION 103	G024	MAINT OTHE	0	0	0%	375	0%	1,558	4,199	270%	2,549	165%	4,500
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9025	SECTION 103	G027	TRANSFERS	0	0	0%	897	0%	2,055	1,898	92%	2,845	67%	10,765
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9025	SECTION 103	G028	TRANSFERS	0	0	0%	647	0%	3,289	4,762	145%	3,412	140%	7,759
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9025	SECTION 103	G030	EQUIPMENT	0	1,200	0%	1,125	107%	0	3,393	0%	9,000	38%	13,500
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9025	SECTION 103	G039	TELECOMM	417	993	238%	595	167%	3,397	5,193	153%	4,839	107%	8,000
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9025	SECTION 103	G040	INDIRECT C	0	1,853	0%	1,208	153%	7,274	8,637	119%	11,263	77%	14,495
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9025	SECTION 103	G041	AUDIT FUND	0	79	0%	26	300%	128	144	112%	170	85%	316
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9025	SECTION 103	G042	ADDITIONAL	0	1,327	0%	981	135%	5,116	2,583	50%	8,469	31%	11,770
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9025	SECTION 103	G049	TRANSFER T	0	0	0%	5	0%	58	58	100%	58	100%	58
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9025	SECTION 103	G070	IN STATE TR	0	0	0%	52	0%	0	0	0%	417	0%	625
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9025	SECTION 103	G080	OUT OF STA	0	0	0%	67	0%	0	0	0%	533	0%	800
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9100	STATE MATCH	027	TRANSFERS	0	0	0%	2,272	0%	4,109	5,955	145%	6,558	91%	27,263
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9100	STATE MATCH	028	TRANSFERS	-3,433	0	0%	1,207	0%	5,473	8,035	147%	5,539	145%	14,482
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9100	STATE MATCH	030	EQUIPMENT	0	100	0%	8	1,200%	0	0	0%	67	150%	100
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9100	STATE MATCH	039	TELECOMM	158	324	205%	174	186%	1,102	1,183	107%	1,211	98%	2,100
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9100	STATE MATCH	049	TRANSFER T	0	0	0%	10	0%	117	116	100%	116	100%	116
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9100	STATE MATCH	065	BOARD EXP	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9100	STATE MATCH	066	EMPLOYEE T	0	275	0%	83	330%	280	959	343%	293	327%	1,000
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9100	STATE MATCH	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9100	STATE MATCH	080	OUT OF STA	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9101	PERMIT FEE	P022	RENTS-LEAS	352	60	17%	408	15%	1,555	3,226	207%	1,804	179%	3,246
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9101	PERMIT FEE	P024	MAINT OTHE	0	0	0%	744	0%	0	211	0%	5,954	4%	8,931
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9101	PERMIT FEE	P027	TRANSFERS	0	0	0%	12,401	0%	39,775	35,385	89%	53,310	66%	148,810
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9101	PERMIT FEE	P028	TRANSFERS	0	0	0%	4,304	0%	18,781	30,953	165%	22,047	140%	51,651
2022		010	44	ENVIRC044	ENVIRALL0	4430	AIR RESOUR	9101	PERMIT FEE	P030	EQUIPMENT	1,948	690	35%	19,812	3%	2,459	690	28%	25,000	3%	25,000

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2022		FY2023		FY24	FY25	FY26	FY27					
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs estimate					ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs estimate	
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	9106	NH C02 BUDG	066	EMPLOYEE T	0	0%	17	0%	0	0%	133	0%	200		
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	9106	NH C02 BUDG	070	IN STATE TR	0	0%	8	0%	0	0%	67	0%	100		
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	9106	NH C02 BUDG	080	OUT OF STA	0	0%	313	0%	0	0%	2,500	0%	3,750		
2022		010	44	ENVR044	044	ENVR	ALL	04430	AIR RESOUR	9106	NH C02 BUDG	102	CONTRACTS	0	0%	29,104	0%	39,533	0%	349,250	25%	349,250		
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	022	RENTS-LEAS	8,503	8,552	101%	10,030	85%	87,811	88,954	218%	103,585	86%	133,885
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	023	HEAT ELECT	0	81	0%	108	75%	242	234	97%	735	32%	1,300
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	024	MAINT OTHE	0	0%	708	0%	217	959	442%	2,779	35%	8,500	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	026	ORGANIZATI	0	0%	83	0%	2,000	1,000	50%	1,000	100%	1,000	1,000
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	027	TRANSFERS	0	0%	10,705	0%	25,667	27,190	106%	34,634	79%	128,463	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	028	TRANSFERS	0	0%	3,527	0%	15,892	26,191	165%	18,616	141%	42,326	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	030	EQUIPMENT	0	0%	23,147	0%	2,736	73,846	2,699%	3,813	1,937%	277,760	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	038	TECHNOLOG	0	0%	1,250	0%	0	84	0%	10,000	1%	15,000	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	039	TELECOMM	1,831	3,224	176%	2,018	160%	17,634	14,822	84%	19,428	76%	30,324
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	040	INDIRECT C	0	0%	9,948	0%	44,953	59,255	132%	69,457	85%	119,376	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	042	ADDITIONAL	0	0%	7,166	0%	14,389	16,687	116%	51,807	32%	85,987	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	049	TRANSFER T	0	3,521	0%	9,503	37%	37,297	35,631	96%	61,884	58%	114,036
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	057	BOOKS PER	0	0%	21	0%	0	0	0%	167	0%	250	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	066	EMPLOYEE T	0	0%	517	0%	75	0	0%	564	0%	6,200	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	070	IN STATE TR	0	0%	148	0%	0	30	0%	1,183	3%	1,775	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	080	OUT OF STA	0	0%	575	0%	0	273	0%	4,600	6%	6,900	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	101	MEDICAL PA	0	0%	744	0%	1,557	1,804	116%	5,604	32%	8,932	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1400	OIL POLLUTIO	102	CONTRACTS	4,397	4,132	94%	27,903	15%	117,914	138,630	118%	748,328	19%	1,391,965
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1409	LUST COST RE	027	TRANSFERS	0	0%	2,826	0%	8,424	5,874	70%	9,255	63%	33,908	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1409	LUST COST RE	028	TRANSFERS	0	0%	1,000	0%	4,334	7,143	165%	5,277	135%	11,998	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1409	LUST COST RE	030	EQUIPMENT	0	0%	198	0%	522	0	0%	2,379	0%	2,379	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1409	LUST COST RE	039	TELECOMM	77	218	285%	151	144%	531	692	130%	1,051	66%	2,058
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1409	LUST COST RE	040	INDIRECT C	0	0%	2,473	0%	8,534	16,609	195%	14,839	112%	29,677	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1409	LUST COST RE	042	ADDITIONAL	0	0%	1,766	0%	3,647	4,894	134%	11,534	42%	21,197	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1409	LUST COST RE	049	TRANSFER T	0	0%	344	0%	1,717	1,047	61%	2,211	47%	4,129	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1409	LUST COST RE	066	EMPLOYEE T	0	0%	54	0%	0	0	0%	433	0%	650	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1409	LUST COST RE	070	IN STATE TR	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1409	LUST COST RE	080	OUT OF STA	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1409	LUST COST RE	101	MEDICAL PA	0	0%	160	0%	0	545	0%	1,277	43%	1,915	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1414	OIL DISCHARG	300	REIMBURSE	2,800,902	844,408	30%	2,115,765	40%	11,583,565	6,983,702	60%	8,750,077	80%	12,450,000
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	022	RENTS-LEAS	264	159	60%	542	29%	508	552	109%	1,042	53%	2,394
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	024	MAINT OTHE	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	027	TRANSFERS	0	0%	17,437	0%	84,330	82,687	98%	101,930	81%	209,246	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	028	TRANSFERS	0	0%	7,375	0%	33,229	54,763	165%	38,924	141%	88,501	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	030	EQUIPMENT	0	648	0%	4,285	15%	3,980	15,850	398%	51,421	31%	51,421
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	038	TECHNOLOG	0	0%	3,250	0%	21,563	126	1%	17,982	1%	39,000	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	039	TELECOMM	1,026	1,790	174%	1,499	119%	7,917	7,444	94%	11,569	64%	16,156
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	040	INDIRECT C	0	0%	15,854	0%	85,849	107,609	125%	117,447	92%	190,246	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	042	ADDITIONAL	0	0%	12,317	0%	28,011	28,021	100%	79,502	35%	147,808	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	049	TRANSFER T	0	6,935	0%	18,383	38%	71,857	69,256	96%	119,844	58%	220,592
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	057	BOOKS PER	0	0%	125	0%	0	50	0%	1,000	5%	1,500	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	065	BOARD EXP	0	0%	125	0%	0	0	0%	1,000	0%	1,500	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	066	EMPLOYEE T	0	0%	671	0%	0	5,110	0%	5,367	95%	8,050	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	070	IN STATE TR	0	0%	233	0%	0	296	0%	1,867	16%	2,800	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	080	OUT OF STA	0	0%	446	0%	0	0	0%	3,567	0%	5,350	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	101	MEDICAL PA	0	0%	846	0%	380	2,583	680%	3,762	69%	10,154	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	1421	OIL FUND BOA	102	CONTRACTS	4,307	2,568	60%	16,783	15%	54,339	74,502	137%	211,745	35%	487,605
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	2016	BROWNSFIELD	040	INDIRECT C	0	0%	116	0%	0	0	0%	929	0%	1,394	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	2016	BROWNSFIELD	042	ADDITIONAL	0	0%	88	0%	0	0	0%	707	0%	1,061	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	2016	BROWNSFIELD	070	IN STATE TR	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	2016	BROWNSFIELD	080	OUT OF STA	0	0%	8	0%	0	0	0%	67	0%	100	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	2017	BROWNSFIELD	073	GRANTS NO	0	0%	8,333	0%	0	0	0%	66,667	0%	100,000	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	2017	BROWNSFIELD	301	LOANS	0	0%	8,333	0%	0	0	0%	66,667	0%	100,000	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	2018	BROWNSFIELD	040	INDIRECT C	0	0%	116	0%	144	386	268%	249	155%	1,394	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	2018	BROWNSFIELD	042	ADDITIONAL	0	0%	88	0%	0	41	0%	707	6%	1,061	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	2018	BROWNSFIELD	070	IN STATE TR	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	44	ENVR044	044	ENVR	ALL	04440	WASTE MAN	2018	BROWNSFIELD	073	GRANTS NO	200,000	0%	0%	497,450	0%	200,000	0	0%	497,450	0%	497,450
2022		010</																						

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY	FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22		
												ACTUAL	ACTUAL		actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2514	NH BROWNFI	101	MEDICAL PA	0	0	0%	500	0%	0	430	0%	4,000	11%	6,000
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2514	NH BROWNFI	102	CONTRACTS	0	0	0%	25,000	0%	0	0	0%	200,000	0%	300,000
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2589	CERCLA MAIN	1022	RENTS-LEAS	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2589	CERCLA MAIN	1027	TRANSFERS	0	0	0%	2,974	0%	6,597	8,280	126%	9,550	87%	35,683
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2589	CERCLA MAIN	1028	TRANSFERS	0	0	0%	603	0%	2,890	4,762	165%	3,185	150%	7,241
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2589	CERCLA MAIN	1030	EQUIPMENT	0	0	0%	25	0%	0	0	0%	200	0%	300
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2589	CERCLA MAIN	1039	TELECOMM	145	263	182%	191	138%	1,446	1,068	74%	1,903	56%	2,900
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2589	CERCLA MAIN	1049	TRANSFER T	0	0	0%	5	0%	58	58	100%	58	100%	58
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2589	CERCLA MAIN	1066	EMPLOYEE E	90	150	167%	560	27%	90	150	167%	560	27%	560
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2589	CERCLA MAIN	1070	IN STATE TR	0	0	0%	50	0%	27	70	265%	248	28%	600
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2589	CERCLA MAIN	1080	OUT OF STA	0	0	0%	25	0%	0	0	0%	200	0%	300
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2589	CERCLA MAIN	1101	MEDICAL PA	0	0	0%	106	0%	0	0	0%	847	0%	1,270
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2589	CERCLA MAIN	1102	CONTRACTS	68,242	27,049	40%	89,451	30%	408,831	364,974	89%	535,892	68%	1,072,320
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	022	RENTS-LEAS	218	59	27%	468	13%	699	697	100%	1,500	46%	1,500
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	024	MAINT OTHE	0	0	0%	17	0%	0	0	0%	133	0%	200
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	026	ORGANIZATI	0	0	0%	333	0%	7,300	3,650	50%	4,000	91%	4,000
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	027	TRANSFERS	0	0	0%	3,274	0%	8,652	6,823	79%	10,012	68%	39,291
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	028	TRANSFERS	0	0	0%	962	0%	4,334	7,143	165%	5,077	141%	11,543
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	030	EQUIPMENT	0	0	0%	46	0%	1,629	414	25%	550	75%	550
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	039	TELECOMM	97	230	238%	264	87%	653	781	120%	1,780	44%	3,000
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	040	INDIRECT C	0	0	0%	3,951	0%	28,601	30,099	105%	39,641	76%	47,416
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	041	AUDIT FUND	0	0	0%	267	0%	1,021	1,190	117%	1,707	70%	3,200
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	042	ADDITIONAL	0	0	0%	2,432	0%	6,099	6,668	109%	18,314	36%	29,184
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	049	TRANSFER T	0	0	0%	7	0%	87	87	100%	87	100%	87
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	066	EMPLOYEE E	0	150	0%	58	261%	0	150	0%	460	33%	690
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	070	IN STATE TR	0	0	0%	104	0%	199	278	139%	1,086	26%	1,250
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	080	OUT OF STA	0	0	0%	13	0%	0	0	0%	100	0%	150
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	101	MEDICAL PA	0	0	0%	100	0%	0	0	0%	800	0%	1,200
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2590	CERCLA PROG	102	CONTRACTS	92,412	19,217	21%	302,402	6%	1,141,038	1,063,502	93%	3,733,869	28%	4,843,564
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	022	RENTS-LEAS	1,129	1,151	102%	1,388	83%	10,138	10,340	102%	12,465	83%	16,629
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	027	TRANSFERS	0	0	0%	2,964	0%	7,624	5,880	77%	9,021	65%	35,573
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	028	TRANSFERS	0	0	0%	19	0%	1,445	0	0%	100	0%	227
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	030	EQUIPMENT	0	0	0%	167	0%	1,629	209	13%	2,000	10%	2,000
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	039	TELECOMM	119	240	202%	250	96%	830	846	102%	1,745	48%	3,000
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	040	INDIRECT C	0	0	0%	2,764	0%	18,145	19,270	106%	28,060	69%	33,172
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	041	AUDIT FUND	0	0	0%	75	0%	195	205	105%	476	43%	900
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	042	ADDITIONAL	0	0	0%	2,117	0%	3,960	3,831	97%	14,134	27%	25,404
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	049	TRANSFER T	0	0	0%	7	0%	87	87	100%	87	100%	87
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	066	EMPLOYEE E	0	0	0%	524	0%	280	440	157%	6,290	7%	6,290
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	070	IN STATE TR	0	0	0%	106	0%	29	21	73%	1,275	2%	1,275
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	080	OUT OF STA	0	0	0%	658	0%	0	0	0%	5,267	0%	7,900
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	101	MEDICAL PA	0	0	0%	410	0%	949	0	0%	3,234	0%	4,920
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	2592	PEASE HAZAR	102	CONTRACTS	0	0	0%	61,362	0%	0	13,523	0%	490,895	3%	736,342
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	022	RENTS-LEAS	376	384	102%	481	80%	8,409	8,273	98%	10,748	77%	12,790
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	024	MAINT OTHE	0	0	0%	33	0%	0	0	0%	267	0%	400
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	026	ORGANIZATI	0	0	0%	333	0%	4,000	2,500	63%	4,000	63%	4,000
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	027	TRANSFERS	0	0	0%	8,659	0%	17,897	18,000	101%	26,977	67%	103,905
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	028	TRANSFERS	0	0	0%	4,621	0%	17,337	33,333	192%	24,390	137%	55,455
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	030	EQUIPMENT	1,629	0	0%	26,638	0%	5,774	30,633	531%	94,410	32%	144,219
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	037	TECHNOLOG	0	0	0%	136	0%	0	0	0%	1,086	0%	1,629
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	038	TECHNOLOG	0	0	0%	608	0%	0	220	0%	4,867	5%	7,300
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	039	TELECOMM	493	1,117	227%	687	162%	3,344	3,529	106%	4,667	76%	8,300
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	040	INDIRECT C	0	0	0%	12,113	0%	50,435	77,629	154%	75,420	103%	145,359
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	042	ADDITIONAL	0	0	0%	8,214	0%	13,023	18,280	140%	40,345	45%	98,565
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	049	TRANSFER T	0	0	0%	5,941	4%	31,749	17,700	56%	37,533	47%	71,286
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	057	BOOKS PER	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	066	EMPLOYEE E	0	300	0%	1,025	29%	0	300	0%	8,200	4%	12,300
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	067	TRAINING OR	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	070	IN STATE TR	0	0	0%	913	0%	106	105	99%	8,734	1%	10,950
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	080	OUT OF STA	0	0	0%	770	0%	0	0	0%	6,157	0%	9,235
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5392	HAZARDOUS V	101	MEDICAL PA	0	0	0%	381	0%	512	760	148%	2,164	35%	4,569
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FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	YTD FY22		FY22			
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs estimate			ESTIMATE	actual vs estimate		APPROPRIATION		
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	5927	UST PROGRAM	042	ADDITIONAL	0	-102	0%	420	-24%	878	984	112%	2,215	44%	5,039
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	022	RENTS-LEAS	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	027	TRANSFERS	0	0	0%	4,862	0%	11,156	0%	38,893	29%	58,339	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	028	TRANSFERS	0	0	0%	14,286	0%	14,286	0%	15,578	92%	23,368	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	030	EQUIPMENT	0	0	0%	2,200	0%	2,200	0%	3,024	73%	4,536	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	039	TELECOMM	0	585	0%	375	156%	2,412	0%	3,000	80%	4,500	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	040	INDIRECT C	0	0	0%	5,195	0%	33,894	0%	41,562	82%	62,343	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	042	ADDITIONAL	0	0	0%	2,707	0%	7,375	0%	21,659	34%	32,488	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	049	TRANSFER T	0	0	0%	7,167	0%	9,326	0%	57,337	16%	86,006	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	066	EMPLOYEE E	0	545	0%	367	149%	670	0%	2,933	23%	4,400	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	070	IN STATE TR	0	0	0%	125	0%	203	0%	1,000	20%	1,500	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	073	GRANTS NO	0	490,866	0%	3,533,897	14%	7,733,931	0%	28,271,177	27%	42,406,766	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	080	OUT OF STA	0	0	0%	188	0%	0	0%	1,500	0%	2,250	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	101	MEDICAL PA	0	0	0%	42	0%	0	0%	333	0%	500	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	102	CONTRACTS	0	42,376	0%	229,097	18%	294,859	0%	1,832,773	16%	2,749,159	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	300	REIMBURSE	0	48,227	0%	110,871	43%	606,136	0%	886,968	68%	1,330,452	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7428	DWG TRUST	301	LOANS	0	707,195	0%	3,978,794	18%	5,531,261	0%	31,830,356	17%	47,745,534	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	024	MAINT OTHE	0	0	0%	96	0%	0	0%	767	0%	1,150	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	026	ORGANIZATI	0	0	0%	125	0%	1,500	100%	1,500	100%	1,500	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	027	TRANSFERS	0	0	0%	3,525	0%	8,652	6,834	79%	9,145	75%	42,304
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	028	TRANSFERS	0	0	0%	1,283	0%	5,779	9,524	165%	6,769	141%	15,392
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	030	EQUIPMENT	0	0	0%	317	0%	125	1,238	990%	177	701%	3,800
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	039	TELECOMM	119	250	211%	185	135%	831	851	102%	1,297	66%	2,228
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	040	INDIRECT C	0	3,780	0%	2,793	135%	22,754	17,322	76%	28,287	61%	33,512
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	041	AUDIT FUND	0	154	0%	57	270%	291	237	82%	449	53%	685
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	042	ADDITIONAL	0	2,638	0%	2,431	108%	10,390	4,382	42%	22,637	19%	29,173
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	049	TRANSFER T	0	0	0%	10	0%	117	116	100%	116	100%	116
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	057	BOOKS PER	0	0	0%	71	0%	145	0%	567	26%	850	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	066	EMPLOYEE E	0	0	0%	321	0%	400	0%	2,567	16%	3,850	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	070	IN STATE TR	0	0	0%	334	0%	623	390%	3,238	19%	4,010	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	080	OUT OF STA	0	0	0%	267	0%	0	0%	2,133	0%	3,200	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	101	MEDICAL PA	0	0	0%	300	0%	430	0%	3,600	0%	3,600	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	7603	RCRA HW PR	102	CONTRACTS	0	0	0%	1,833	0%	0	13,210	0%	14,667	90%	22,000
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	027	TRANSFERS	0	0	0%	5,907	0%	6,164	8,720	141%	18,736	47%	70,887
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	028	TRANSFERS	0	0	0%	1,899	0%	12,959	11,905	92%	10,021	119%	22,784
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	030	EQUIPMENT	0	0	0%	703	0%	0	414	0%	5,628	7%	8,441
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	038	TECHNOLOG	0	0	0%	14	0%	0	0	0%	114	0%	171
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	039	TELECOMM	180	652	363%	1,270	51%	1,367	2,780	203%	9,661	29%	15,914
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	040	INDIRECT C	0	0	0%	4,849	0%	5,292	0	38,794	14%	58,191	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	042	ADDITIONAL	0	0	0%	6,344	0%	13,231	0	76,133	0%	76,133	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	049	TRANSFER T	0	0	0%	1,263	0%	0	3,665	0%	10,103	36%	15,155
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	066	EMPLOYEE E	0	150	0%	367	41%	989	0%	2,933	34%	4,400	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	070	IN STATE TR	0	0	0%	486	0%	171	114	67%	5,829	2%	5,829
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	080	OUT OF STA	0	0	0%	354	0%	888	0%	2,833	31%	4,250	
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	101	MEDICAL PA	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	102	CONTRACTS	33,346	34,578	104%	100,298	34%	490,429	841,626	172%	1,475,108	57%	2,992,560
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	300	REIMBURSE	0	0	0%	62,620	0%	4,816	19,642	408%	74,526	26%	751,441
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8873	EMERGING C	301	LOANS	0	0	0%	1,250,000	0%	0	0	0%	10,000,000	0%	15,000,000
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	022	RENTS-LEAS	606	613	101%	734	84%	5,213	5,281	101%	6,316	84%	8,795
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	024	MAINT OTHE	0	0	0%	25	0%	0	0	0%	200	0%	300
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	027	TRANSFERS	0	0	0%	7,387	0%	14,382	16,272	113%	21,425	76%	88,645
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	028	TRANSFERS	0	0	0%	3,922	0%	21,377	30,953	145%	20,700	150%	47,066
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	030	EQUIPMENT	0	0	0%	3,242	0%	4,079	2,342	57%	38,900	6%	38,900
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	038	TECHNOLOG	0	0	0%	429	0%	0	0	0%	3,433	0%	5,150
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	039	TELECOMM	777	1,394	179%	896	156%	5,692	5,990	105%	6,564	91%	10,000
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	040	INDIRECT C	0	0	0%	10,859	0%	42,907	44,362	103%	81,578	54%	130,308
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	042	ADDITIONAL	0	0	0%	7,227	0%	15,403	12,592	82%	59,266	21%	86,724
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	049	TRANSFER T	0	0	0%	31	0%	379	377	100%	377	100%	377
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	066	EMPLOYEE E	0	0	0%	367	0%	400	760	190%	2,347	32%	4,400
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	070	IN STATE TR	0	0	0%	83	0%	54	162	298%	1,000	16%	1,000
2022		010	44	ENVR044	044	ENVR	ALL 04440	WASTE MAN	8893	MTBE SETTLE	080	OUT OF STA	0	0	0%	188	0%	0					

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	FY22	
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4718	DWSRF ADMIN102	CONTRACTS		1,764	7,783	441%		20,141	39%	11,195	50,616	452%	127,847	40%	628,962
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 022	RENTS-LEAS		206	165	80%		290	57%	1,990	1,720	86%	2,802	61%	4,330
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 024	MAINT OTHE		0	0	0%		125	0%	0	0	0%	1,000	0%	1,500
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 026	ORGANIZATI		0	0	0%		2,792	0%	13,140	30,258	230%	15,013	202%	33,500
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 027	TRANSFERS		0	0	0%		20,637	0%	45,432	40,349	89%	69,256	58%	247,641
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 028	TRANSFERS		0	0	0%		9,563	0%	39,007	71,429	183%	50,470	142%	114,754
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 030	EQUIPMENT		0	0	0%		1,109	0%	0	2,949	0%	8,871	33%	13,307
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 037	TECHNOLOG		0	0	0%		125	0%	0	0	0%	1,000	0%	1,500
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 038	TECHNOLOG		0	210	0%		1,633	13%	0	2,967	0%	13,067	23%	19,600
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 039	TELECOMM		1,073	2,255	210%		1,256	179%	7,795	7,422	95%	9,127	81%	15,614
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 040	INDIRECT CO		0	0	0%		21,151	0%	97,866	126,510	129%	148,506	85%	253,814
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 042	ADDITIONAL		0	0	0%		18,265	0%	37,111	44,438	120%	109,674	41%	219,176
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 044	DEBT SERV		0	0	0%		157,230	0%	191,241	163,786	86%	185,833	88%	1,886,756
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 049	TRANSFER T		0	0	0%		810	0%	4,619	2,971	64%	5,527	54%	9,717
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 057	BOOKS PER		0	0	0%		63	0%	0	0	0%	500	0%	750
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 066	EMPLOYEE T		800	0	0%		3,687	0%	1,695	2,510	148%	7,811	32%	10,000
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 070	IN STATE TR		0	0	0%		821	0%	1,233	2,161	175%	8,120	27%	9,850
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 080	OUT OF STA		0	3,974	0%		2,021	197%	0	3,974	0%	16,167	25%	24,250
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4788	CWSRF LOAN 102	CONTRACTS		26,654	33,989	128%		60,907	56%	131,812	271,910	206%	301,202	90%	608,425
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4789	DWSRF LOANS301	LOANS		201,206	680,959	338%		885,476	77%	5,907,941	2,848,568	48%	25,999,933	11%	30,933,445
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 024	MAINT OTHE		0	0	0%		167	0%	0	0	0%	1,333	0%	2,000
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 026	ORGANIZATI		0	0	0%		292	0%	3,550	0	0%	3,500	0%	3,500
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 027	TRANSFERS		0	0	0%		31,574	0%	64,310	60,413	94%	93,516	65%	378,890
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 028	TRANSFERS		0	0	0%		4,810	0%	21,671	35,715	165%	25,385	141%	57,718
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 030	EQUIPMENT		0	0	0%		4,796	0%	0	8,514	0%	38,367	22%	57,550
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 037	TECHNOLOG		0	0	0%		0	0%	4,813	0	0%	0	0%	0
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 038	TECHNOLOG		6,265	0	0%		1,855	0%	6,265	6,265	0%	1,855	0%	12,000
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 039	TELECOMM		222	290	131%		523	55%	2,776	1,468	53%	6,549	22%	8,600
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 040	INDIRECT CO		0	0	0%		10,890	0%	55,885	65,984	118%	85,671	77%	130,679
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 042	ADDITIONAL		0	0	0%		9,256	0%	21,513	21,209	99%	61,656	34%	111,068
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 044	DEBT SERV		0	0	0%		45,518	0%	23,592	16,668	71%	23,009	72%	546,210
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 049	TRANSFER T		1,748	0	0%		1,503	0%	6,232	4,165	67%	5,361	78%	10,175
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 057	BOOKS PER		0	0	0%		167	0%	0	0	0%	1,333	0%	2,000
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 066	EMPLOYEE T		0	0	0%		750	0%	0	425	0%	6,000	7%	9,000
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 067	TRAINING O		12,375	0	0%		25,917	0%	33,625	39,000	116%	70,421	55%	134,560
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 070	IN STATE TR		0	0	0%		583	0%	0	0	0%	4,667	0%	7,000
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 073	GRANTS NO		12,913	0	0%		30,148	0%	85,375	20,105	24%	199,324	10%	307,100
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 080	OUT OF STA		0	1,395	0%		583	239%	0	1,395	0%	4,667	30%	7,000
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4790	DWSRF LOAN 102	CONTRACTS		0	0	0%		35,030	0%	0	37,257	0%	280,239	13%	420,358
2022			018	44	ENVRIC044	ENVR(ALL)04410	REVOLVING	4791	DWSRF LOAN 301	LOANS		361,750	93,196	26%		1,581,671	6%	5,654,657	1,775,028	31%	24,723,700	7%	32,669,244
2022				44	ENVRIC044	ENVR(ALL) OTHER						13,919,145	5,952,370	43%		65,092,568	9%	98,340,862	79,166,079	81%	434,078,301	18%	647,411,201
2022				44	ENVRIC044	ENVR(AGENCY TOTALS)						17,518,808	9,681,480	55%		70,906,232	14%	129,989,451	112,333,768	86%	483,196,417	23%	716,542,135
2022				44	ENVRIC062	PLUMB FULL TIME PERSONNEL TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2022				44	ENVRIC062	PLUMB PART TIME TEMP PERSONNEL TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2022				44	ENVRIC062	PLUMB BENEFITS TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2022				44	ENVRIC062	PLUMB CURRENT EXPENSE TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2022				44	ENVRIC062	PLUMB ALL OTHER						0	0	0%		0	0%	0	0	0%	0	0%	0
2022				44	ENVRIC062	PLUMB AGENCY TOTALS						0	0	0%		0	0%	0	0	0%	0	0%	0
2022				44	ENVIRONMENTAL SER	DEPT FULL TIME TOTALS						2,210,160	2,334,381	106%		3,164,499	74%	20,101,405	20,239,020	101%	27,194,551	74%	38,861,289
2022				44	ENVIRONMENTAL SER	DEPT PART TIME TEMP TOTALS						106,921	82,751	77%		289,896	29%	611,849	940,686	154%	2,077,728	45%	3,233,343
2022				44	ENVIRONMENTAL SER	DEPT OVERTIME TOTALS						57,618	27,471	48%		68,226	40%	265,583	258,315	97%	408,034	63%	627,300
2022				44	ENVIRONMENTAL SER	DEPT BENEFITS TOTALS						1,110,651	1,209,400	109%		1,917,237	63%	9,862,705	10,664,870	108%	16,460,854	65%	21,757,807
2022				44	ENVIRONMENTAL SER	DEPT CONSULTANTS TOTALS						28,766	5,511	19%		209,544	3%	182,402	345,664	190%	1,848,852	19%	2,740,485
2022				44	ENVIRONMENTAL SER	DEPT CURRENT EXPENSE TOTALS						85,546	69,597	81%		164,261	42%	624,644	719,135	115%	1,128,098	64%	1,910,711
2022				44	ENVIRONMENTAL SER	DEPT ALL OTHER																	

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY NAME	ACTVY UNIT	ACTGCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY actual vs prior yr	FEBRUARY		LY YTD ACTUAL	YTD ACTUAL		YTD FY22 actual vs prior yr	FY22		FY22 APPROPRIATION		
											ACTUAL	ESTIMATE		actual	vs.estimate		ESTIMATE	vs.estimate		ESTIMATE	vs.estimate			
2022		010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	4106	CONCORD TRAF	019	HOLIDAY PA	2,447	2,655	108%	2,754	96%	13,365	19,436	145%	15,037	129%	24,411
2022		010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	5172	SHEA FARM	010	PERSONAL	32,726	45,119	138%	41,914	108%	286,246	309,182	108%	366,614	84%	518,426
2022		010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	5172	SHEA FARM	017	FT EMPLOYE	0	0	0%	479	0%	0	0	0%	3,835	0%	5,752
2022		010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	5172	SHEA FARM	019	HOLIDAY PA	1,124	2,107	187%	1,509	140%	12,582	10,927	87%	10,695	102%	16,043
2022		010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	6043	COMMUNITY C	010	PERSONAL	45,070	27,661	61%	40,109	69%	391,050	358,392	92%	348,003	103%	513,967
2022		010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	6043	COMMUNITY C	011	PERSONAL	8,319	8,416	101%	8,427	100%	74,853	75,647	101%	75,823	100%	109,531
2022		010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	7107	NORTH END-T	010	PERSONAL	24,680	29,953	121%	28,603	105%	217,446	269,746	124%	252,016	107%	374,656
2022		010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	7107	NORTH END-T	017	FT EMPLOYE	0	0	0%	308	0%	0	0	0%	2,467	0%	3,701
2022		010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	7107	NORTH END-T	019	HOLIDAY PA	720	453	63%	809	56%	5,708	7,488	131%	6,406	117%	8,871
2022		010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	7874	CALUMET HOU	010	PERSONAL	53,473	40,844	76%	48,997	83%	437,890	383,756	88%	401,239	96%	590,431
2022		010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	7874	CALUMET HOU	017	FT EMPLOYE	0	0	0%	334	0%	0	0	0%	2,668	0%	4,002
2022		010	46	CORRE	046	CORRE	FULL	4645	COMMUNITY	7874	CALUMET HOU	019	HOLIDAY PA	3,729	2,479	66%	4,656	53%	17,041	15,133	89%	21,277	71%	22,403
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	5833	SECURE PSYC	010	PERSONAL	127,839	123,531	97%	133,138	93%	1,176,886	1,039,029	88%	1,225,673	85%	1,712,313
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	5833	SECURE PSYC	017	FT EMPLOYE	0	0	0%	752	0%	0	0	0%	6,019	0%	9,029
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	5833	SECURE PSYC	019	HOLIDAY PA	4,071	6,382	157%	4,892	130%	31,533	32,160	102%	37,898	85%	61,359
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8231	MENTAL HEAL	010	PERSONAL	66,468	106,339	160%	81,084	131%	698,808	752,874	108%	852,465	88%	1,207,995
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8234	MEDICAL-DEN	010	PERSONAL	317,364	317,072	100%	326,869	100%	2,830,070	2,922,298	103%	2,914,833	100%	4,252,740
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8234	MEDICAL-DEN	011	PERSONAL	0	10,747	0%	0	0%	0	42,388	0%	0	0%	0
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8234	MEDICAL-DEN	012	PERSONAL	9,824	9,938	101%	9,187	108%	88,417	89,329	101%	82,686	108%	119,436
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8234	MEDICAL-DEN	019	HOLIDAY PA	10,683	7,567	71%	11,972	63%	65,842	73,751	112%	47,280	156%	70,920
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8235	RESIDENTIAL	010	PERSONAL	114,160	115,267	101%	107,476	107%	1,110,114	1,007,640	91%	1,045,112	96%	1,453,724
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8235	RESIDENTIAL	017	FT EMPLOYE	0	0	0%	413	0%	0	0	0%	3,301	0%	4,952
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8235	RESIDENTIAL	019	HOLIDAY PA	3,923	961	25%	3,606	27%	29,318	29,969	102%	26,948	111%	29,212
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8236	PHARMACY	010	PERSONAL	57,523	8,408	15%	47,773	18%	478,333	370,771	78%	397,259	93%	584,190
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8236	PHARMACY	011	PERSONAL	0	53,556	0%	0	0%	0	188,749	0%	0	0%	0
2022		010	46	CORRE	046	CORRE	FULL	4650	MEDICAL AN	8236	PHARMACY	019	HOLIDAY PA	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	46	CORRE	046	CORRE	FULL	4655	FACILITY LQ	6632	MAINTENANCE	010	PERSONAL	102,732	94,565	92%	97,410	97%	819,182	757,068	92%	776,746	97%	1,118,711
2022		010	46	CORRE	046	CORRE	FULL	4655	FACILITY LQ	6632	MAINTENANCE	017	FT EMPLOYE	0	0	0%	77	0%	0	0	0%	617	0%	925
2022		010	46	CORRE	046	CORRE	FULL	4655	FACILITY LQ	6632	MAINTENANCE	019	HOLIDAY PA	434	2,480	572%	450	551%	4,434	5,042	114%	4,599	110%	5,261
2022		010	46	CORRE	046	CORRE	FULL	4655	FACILITY LQ	6633	LAUNDRY	010	PERSONAL	12,662	14,491	114%	13,687	106%	114,703	129,681	113%	123,996	105%	183,269
2022		010	46	CORRE	046	CORRE	FULL	4655	FACILITY LQ	6633	LAUNDRY	019	HOLIDAY PA	1,004	501	50%	173	289%	2,347	1,446	62%	1,387	104%	2,080
2022		010	46	CORRE	046	CORRE	FULL	4655	FACILITY LQ	6634	KITCHEN	010	PERSONAL	56,018	46,135	82%	57,987	80%	514,620	464,671	90%	532,709	87%	752,143
2022		010	46	CORRE	046	CORRE	FULL	4655	FACILITY LQ	6634	KITCHEN	019	HOLIDAY PA	2,929	2,484	85%	3,143	79%	19,111	18,259	96%	20,511	89%	26,610
2022		010	46	CORRE	046	CORRE	FULL	4655	FACILITY LQ	6635	WAREHOUSE	010	PERSONAL	23,184	20,090	87%	24,637	82%	242,167	224,037	93%	257,354	87%	360,449
2022		010	46	CORRE	046	CORRE	FULL	4690	INSTITUTION	8232	PROGRAMS	010	PERSONAL	307,261	258,497	84%	274,747	94%	2,721,591	2,399,238	88%	2,433,591	99%	3,491,464
2022		010	46	CORRE	046	CORRE	FULL	4690	INSTITUTION	8232	PROGRAMS	019	HOLIDAY PA	0	810	0%	41	1,973%	3,626	7,068	195%	329	2,150%	493
2022		010	46	CORRE	046	CORRE	FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS			3,940,251	4,006,330	102%	4,212,290	95%	36,227,305	35,424,363	98%	36,844,397	96%	53,166,669
2022		010	46	CORRE	046	CORRE	PART	4600	OFFICE OF	7170	PAROLE BOAR	050	PERSONAL	9,904	7,646	77%	8,506	90%	78,498	64,943	83%	67,412	96%	101,901
2022		010	46	CORRE	046	CORRE	PART	4600	OFFICE OF	8301	HUMAN RESOL	050	PERSONAL	7,106	4,796	67%	8,618	56%	47,358	43,645	92%	57,442	76%	92,420
2022		010	46	CORRE	046	CORRE	PART	4600	OFFICE OF	8303	FIELD SVCS	-F050	PERSONAL	0	7,416	0%	6,259	118%	0	61,559	0%	50,072	123%	75,108
2022		010	46	CORRE	046	CORRE	PART	4605	CORRECTIO	1900	FIRST RESPON	050	PERSONAL	0	0	0%	0	0%	22,050	0	0%	0	0%	0
2022		010	46	CORRE	046	CORRE	PART	4605	CORRECTIO	5962	ADULT BASIC	050	PERSONAL	0	4,171	0%	3,841	109%	0	26,660	0%	30,730	87%	46,095
2022		010	46	CORRE	046	CORRE	PART	4605	CORRECTIO	8338	VICTIMS SERV	050	PERSONAL	2,616	3,310	127%	3,332	99%	23,004	25,152	109%	29,297	86%	43,966
2022		010	46	CORRE	046	CORRE	PART	4610	DIVISION OF	8300	FINANCIAL SE	050	PERSONAL	1,864	6,572	353%	6,610	99%	15,096	39,818	264%	53,526	74%	77,119
2022		010	46	CORRE	046	CORRE	PART	4615	SECURITY	8360	SECURITY & T	050	PERSONAL	4,555	6,779	149%	8,674	78%	34,663	36,444	105%	66,009	55%	90,911
2022		010	46	CORRE	046	CORRE	PART	4620	PRISON IND	5731	CORRECTIONA	050	PERSONAL	2,346	5,196	222%	6,796	76%	32,933	34,943	106%	95,420	37%	113,756
2022		010	46	CORRE	046	CORRE	PART	4625	PROFESSIO	5929	PROFESSIONA	050	PERSONAL	8,359	9,499	114%	9,065	105%	95,888	83,600	87%	103,986	80%	141,540
2022		010	46	CORRE	046	CORRE	PART	4635	STATE PRIS	3372	NH STATE PR	050	PERSONAL	29,322	36,239	124%	35,413	102%	215,202	277,186	129%	259,906	107%	403,033
2022		010	46	CORRE	046	CORRE	PART	4635	STATE PRIS	3373	NORTHERN NH	050	PERSONAL	4,897	8,291	169%	10,000	83%	58,826	49,390	84%	70,116	41%	157,934
2022		010	46	CORRE	046	CORRE	PART	4635	STATE PRIS	3374	NH CORRECTIO	050	PERSONAL	4,112	8,107	269%	6,518	170%	47,271	85,217	180%	124,932	114%	126,348
2022		010	46	CORRE	046	CORRE	PART	4640	DIVISION OF	8302	DISTRICT OFF	050	PERSONAL	0	0	0%	1,808	0%	0	0	0%	14,467	0%	21,700
2022		010	46	CORRE	046	CORRE	PART	4645	COMMUNITY	4106	CONCORD TRAF	050	PERSONAL	0	2,286	0%	2,632	87%	0	19,854	0%	21,058	94%	31,587
2022		010	46	CORRE	046	CORRE	PART	4650	MEDICAL AN	5833	SECURE PSYC	050	PERSONAL	2,183	3,054	140%	6,727	45%	15,576	21,847	140%	47,993	46%	63,174
2022		010	46	CORRE	046	CORRE	PART	4650	MEDICAL AN	8234	MEDICAL-DEN	050	PERSONAL	3,587	4,457	124%	6,197	72%	40,246	40,164	100%	69,528	58%	96,061
2022		010	46	CORRE	046	CORRE	PART	4655	FACILITY LQ	6632	MAINTENANCE	050	PERSONAL	0	1,636	0%	1,948	84%	0	17,408	0%	15,583	112%	23,374
2022		010	46	CORRE	046	CORRE	PART	4655	FACILITY LQ	6635	WAREHOUSE	050	PERSONAL	1,864	2,223	119%	1,962	113%	18,133	20,465	113%	19,084	107%	24,234

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs	FEBRUARY	actual	LV YTD	YTD ACTUAL	actual vs	FY22	actual	FY22							
																									NO	NUM	UNIT	NAME	UNIT	NAME	ACTUAL
2022			010	46	CORRE	046	CORR	BENE	4610	DIVISION OF	8300	FINANCIAL SER	060	BENEFITS		38,295	38,276	100%		44,681	86%		349,755	311,349	89%		408,083	76%		526,501	
2022			010	46	CORRE	046	CORR	BENE	4615	SECURITY	8551	CLASSIFICATI	060	BENEFITS		27,920	32,710	117%		33,709	97%		271,771	278,478	102%		328,126	85%		424,991	
2022			010	46	CORRE	046	CORR	BENE	4615	SECURITY	8360	SECURITY	T	060	BENEFITS		26,693	30,382	114%		38,875	78%		237,661	278,458	117%		346,129	80%		374,479
2022			010	46	CORRE	046	CORR	BENE	4620	PRISON IND	5731	CORRECTIONA	060	BENEFITS		41,162	42,415	103%		82,766	51%		303,696	394,802	130%		610,661	65%		792,356	
2022			010	46	CORRE	046	CORR	BENE	4620	PRISON IND	5733	CANTEEN OPE	060	BENEFITS		8,616	0	0%		6,515	0%		61,805	0	0%		0	0%		0	
2022			010	46	CORRE	046	CORR	BENE	4625	PROFESSIO	5929	PROFESSIONA	060	BENEFITS		59,626	83,230	140%		85,510	97%		535,978	695,117	130%		768,655	90%		1,033,461	
2022			010	46	CORRE	046	CORR	BENE	4635	STATE PRIS	3372	NH STATE PR	060	BENEFITS		764,914	768,593	100%		896,661	86%		6,839,801	7,487,143	109%		8,017,865	93%		10,953,029	
2022			010	46	CORRE	046	CORR	BENE	4635	STATE PRIS	3373	NORTHERN NH	060	BENEFITS		345,269	383,599	111%		428,533	90%		3,161,250	3,432,258	109%		3,923,604	87%		5,289,635	
2022			010	46	CORRE	046	CORR	BENE	4635	STATE PRIS	3374	NH CORRECTI	060	BENEFITS		159,741	166,369	104%		1,593,063	105%		1,510,997	1,593,063	105%		2,338,854	68%		3,112,908	
2022			010	46	CORRE	046	CORR	BENE	4640	DIVISION OF	8302	DISTRICT OFF	060	BENEFITS		285,113	380,525	133%		356,096	107%		2,602,305	3,354,586	129%		3,250,190	103%		4,404,010	
2022			010	46	CORRE	046	CORR	BENE	4644	COMMUNITY	4106	CONCORD TR	060	BENEFITS		42,266	39,503	93%		46,457	85%		386,318	451,642	117%		424,617	106%		562,978	
2022			010	46	CORRE	046	CORR	BENE	4644	COMMUNITY	5172	SHEA FARM	060	BENEFITS		27,377	34,281	125%		38,490	89%		221,375	243,343	110%		311,238	78%		442,596	
2022			010	46	CORRE	046	CORR	BENE	4644	COMMUNITY	6043	COMMUNITY C	060	BENEFITS		30,656	28,484	93%		36,290	84%		265,147	286,890	108%		295,925	97%		404,025	
2022			010	46	CORRE	046	CORR	BENE	4644	COMMUNITY	7107	NORTH END	T	060	BENEFITS		21,926	25,011	114%		27,066	92%		193,201	223,807	116%		238,492	94%		319,248
2022			010	46	CORRE	046	CORR	BENE	4644	COMMUNITY	7874	CALUMET HO	060	BENEFITS		42,502	34,552	81%		46,199	75%		346,725	309,037	89%		376,886	82%		507,607	
2022			010	46	CORRE	046	CORR	BENE	4650	MEDICAL AN	5833	SECURE PSYC	060	BENEFITS		99,816	98,627	99%		125,325	79%		837,852	817,852	98%		1,051,967	78%		1,410,347	
2022			010	46	CORRE	046	CORR	BENE	4650	MEDICAL AN	8231	MENTAL HEAL	060	BENEFITS		38,047	61,471	162%		57,071	108%		386,491	434,607	112%		579,741	75%		753,207	
2022			010	46	CORRE	046	CORR	BENE	4650	MEDICAL AN	8234	MEDICAL-DEN	060	BENEFITS		193,323	217,637	113%		238,686	91%		1,656,553	1,938,036	117%		2,045,266	95%		2,821,058	
2022			010	46	CORRE	046	CORR	BENE	4650	MEDICAL AN	8235	RESIDENTIAL	060	BENEFITS		76,254	84,208	110%		93,460	90%		747,776	747,981	100%		916,507	82%		1,186,894	
2022			010	46	CORRE	046	CORR	BENE	4650	MEDICAL AN	8236	PHARMACY	060	BENEFITS		19,907	24,880	125%		24,341	102%		181,729	234,371	129%		222,203	105%		306,218	
2022			010	46	CORRE	046	CORR	BENE	4655	FACILITY LQ	6632	MAINTENANCE	060	BENEFITS		66,054	72,886	110%		60,487	91%		537,421	564,871	105%		654,853	87%		877,891	
2022			010	46	CORRE	046	CORR	BENE	4655	FACILITY LQ	6633	LAUNDRY	060	BENEFITS		9,998	12,002	120%		13,964	86%		83,138	95,390	115%		116,110	82%		154,311	
2022			010	46	CORRE	046	CORR	BENE	4655	FACILITY LQ	6634	KITCHEN	060	BENEFITS		40,986	40,330	98%		58,121	69%		393,580	386,384	98%		558,124	69%		723,059	
2022			010	46	CORRE	046	CORR	BENE	4655	FACILITY LQ	6635	WAREHOUSE	060	BENEFITS		17,233	16,137	94%		20,809	78%		165,700	174,442	105%		200,085	87%		258,728	
2022			010	46	CORRE	046	CORR	BENE	4690	INSTITUTION	8232	PROGRAMS	060	BENEFITS		181,595	162,292	89%		197,942	82%		1,606,729	1,510,673	94%		1,751,367	86%		2,308,228	
2022				46	CORRE	046	CORR	BENEFITS	TOTALS					CATEGORY TOTALS		2,731,294	2,979,458	109%		3,418,141	87%		24,578,800	27,067,251	110%		30,749,589	88%		41,257,996	
2022				46	CORRE	046	CORR	CONSULTANTS	TOTALS					CATEGORY TOTALS		0	0	0%		0	0%		0	0	0%		0	0%		0	
2022			010	46	CORRE	046	CORR	CURR	4600	OFFICE OF	5928	BUSINESS INF	020	CURRENT E		0	0	0%		16	0%		0	39	0%		127	31%		1	190
2022			010	46	CORRE	046	CORR	CURR	4600	OFFICE OF	7101	COMMISSIONE	020	CURRENT E		832	360	43%		591	61%		8,042	6,246	78%		5,713	109%		11,372	
2022			010	46	CORRE	046	CORR	CURR	4600	OFFICE OF	7170	PAROLE BOAR	020	CURRENT E		117	153	132%		204	75%		1,039	1,504	145%		1,819	83%		3,352	
2022			010	46	CORRE	046	CORR	CURR	4600	OFFICE OF	8301	HUMAN RESO	020	CURRENT E		16,520	983	6%		17,090	6%		25,047	6,273	25%		25,911	242%		27,842	
2022			010	46	CORRE	046	CORR	CURR	4600	OFFICE OF	8303	FIELD SVCS	F	020	CURRENT E		3,209	7,868	245%		1,773	444%		18,218	15,794	87%		10,069	157%		17,000
2022			010	46	CORRE	046	CORR	CURR	4605	CORRECTIO	1942	CESF GRANT	F	020	CURRENT E		4,246	0	0%		0	0%		36,377	0	0%		0	0%		0
2022			010	46	CORRE	046	CORR	CURR	4605	CORRECTIO	2382	RES SUBSTAN	020	CURRENT E		0	0	0%		104	0%		0	0	0%		833	0%		1,250	
2022			010	46	CORRE	046	CORR	CURR	4605	CORRECTIO	4066	TITLE 1 PART	020	CURRENT E		0	0	0%		579	0%		0	0	0%		4,633	0%		6,949	
2022			010	46	CORRE	046	CORR	CURR	4605	CORRECTIO	4067	STATE TARGE	020	CURRENT E		0	0	0%		1,061	0%		87	4,709	5,386%		219	2,151%		12,373	
2022			010	46	CORRE	046	CORR	CURR	4605	CORRECTIO	5962	ADULT BASIC	020	CURRENT E		0	0	0%		17	0%		0	0	0%		133	0%		200	
2022			010	46	CORRE	046	CORR	CURR	4605	CORRECTIO	8035	PERKINS GRAN	020	CURRENT E		604	0	0%		13,500	0%		604	0	0%		13,500	0%		13,500	
2022			010	46	CORRE	046	CORR	CURR	4605	CORRECTIO	8039	FCC PARENTA	020	CURRENT E		0	72	0%		342	21%		0	3,058	0%		2,736	112%		4,104	
2022			010	46	CORRE	046	CORR	CURR	4605	CORRECTIO	8338	VICTIMS SERV	020	CURRENT E		74	139	188%		119	116%		691	1,077	156%		1,119	96%		2,499	
2022			010	46	CORRE	046	CORR	CURR	4605	CORRECTIO	8344	SCAAP	020	CURRENT E		0	168	0%		1,667	10%		0	168	0%		13,333	1%		20,000	
2022			010	46	CORRE	046	CORR	CURR	4610	DIVISION OF	8300	FINANCIAL SER	020	CURRENT E		74	650	873%		73	886%		1,373	2,433	177%		1,352	180%		2,611	
2022			010	46	CORRE	046	CORR	CURR	4615	SECURITY	8551	CLASSIFICATI	020	CURRENT E		59	792	1,334%		97	815%		151	881	582%		248	356%		931	
2022			010	46	CORRE	046	CORR	CURR	4615	SECURITY	8360	SECURITY	T	020	CURRENT E		120	546	455%		233	234%		702	2,070	295%		1,365	152%		2,825
2022			010	46	CORRE	046	CORR	CURR	4620	PRISON IND	5731	CORRECTIONA	020	CURRENT E		13,375	21,954	164%		20,888	105%		314,483	302,269	96%		491,154	62%		802,728	
2022			010	46	CORRE	046	CORR	CURR	4625	PROFESSIO	5929	PROFESSIONA	020	CURRENT E		1,152	1,080	94%		1,365	79%		10,379	11,331	109%		12,297	92%		19,103	
2022			010	46	CORRE	046	CORR	CURR	4635	STATE PRIS	3372	NH STATE PR	020	CURRENT E		6,564	6,677	102%		8,499	79%		80,564	75,360	94%		104,316	72%		153,845	
2022			010	46	CORRE	046	CORR	CURR	4635	STATE PRIS	3373	NORTHERN NH	020	CURRENT E		7,587	5,467	72%		10,204	54%		37,359	33,013	88%		50,244	66%		72,925	
2022			010	46	CORRE	046	CORR	CURR	4635	STATE PRIS	3374	NH CORRECTI	020	CURRENT E		3,229	890	28%		4,888	18%		15,065	8,864	59%		22,805	39%		55,207	
2022			010	46	CORRE	046	CORR	CURR	4640	DIVISION OF	8302	DISTRICT OFF	020	CURRENT E		10,537	3,648	35%	</												

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022		FY2021	APPROPRIATION						
												ACTUAL	actual vs prior yr	ESTIMATE	vs.estimate			ACTUAL	actual vs prior yr	ESTIMATE	vs.estimate		
2022		010	46	CORRE046	CORR	ALL	04600	OFFICE OF	8301	HUMAN RESO	101	MEDICAL PA	825	0%	0%	1,022	0%	8,909	5,470	61%	11,037	50%	16,700
2022		010	46	CORRE046	CORR	ALL	04600	OFFICE OF	8301	HUMAN RESO	102	CONTRACTS	13,499	0%	0%	6,274	0%	89,320	21,023	24%	41,516	51%	77,100
2022		010	46	CORRE046	CORR	ALL	04600	OFFICE OF	8301	HUMAN RESO	103	CONTRACTS	45	43	94%	121	35%	111	299	269%	299	100%	299
2022		010	46	CORRE046	CORR	ALL	04600	OFFICE OF	8303	FIELD SVCS	-F030	EQUIPMENT	0	0%	0%	9,147	0%	4,826	109,440	2,267%	109,769	100%	109,769
2022		010	46	CORRE046	CORR	ALL	04600	OFFICE OF	8303	FIELD SVCS	-F037	TECHNOLOG	0	0%	0%	195	0%	5,142	2,342	46%	2,158	109%	2,342
2022		010	46	CORRE046	CORR	ALL	04600	OFFICE OF	8303	FIELD SVCS	-F038	TECHNOLOG	0	0%	0%	0	0%	159	0	0%	0	0%	0
2022		010	46	CORRE046	CORR	ALL	04600	OFFICE OF	8303	FIELD SVCS	-F039	TELECOMMU	0	0%	0%	127	0%	0	1,518	0%	1,013	150%	1,519
2022		010	46	CORRE046	CORR	ALL	04600	OFFICE OF	8303	FIELD SVCS	-F070	IN STATE TR	0	0%	486	0%	474	1,944	410%	3,572	54%	4,000	
2022		010	46	CORRE046	CORR	ALL	068	OFFICE OF	8304	DFS HOLDING	068	RENUMERAT	113,988	160,273	141%	98,164	163%	1,108,138	1,119,733	101%	954,300	117%	1,600,000
2022		010	46	CORRE046	CORR	ALL	04600	OFFICE OF	9005	COST OF CAR	048	CONTRACTU	0	0%	0%	2,087	0%	0	0	0%	16,692	0%	25,038
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2382	RES SUBSTAN	037	TECHNOLOG	0	0%	0%	69	0%	0	0	0%	552	0%	828
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2382	RES SUBSTAN	038	TECHNOLOG	0	0%	0%	34	0%	0	0	0%	268	0%	402
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2382	RES SUBSTAN	040	INDIRECT C	0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2382	RES SUBSTAN	057	BOOKS PERI	0	0%	0%	1,417	0%	0	0	0%	11,334	0%	17,001
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2382	RES SUBSTAN	102	CONTRACTS	0	0%	0%	1,161	0%	0	0	0%	9,291	0%	13,936
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2439	ARPRFR AIR H	040	INDIRECT C	0	0%	0%	8,125	0%	0	0	0%	65,000	0%	97,500
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2439	ARPRFR AIR H	041	AUDIT FUND	0	0%	0%	81	0%	0	0	0%	650	0%	975
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2439	ARPRFR AIR H	103	CONTRACTS	0	0%	0%	81,250	0%	0	0	0%	650,000	0%	975,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2634	ARPA FRF-UP	038	TECHNOLOG	0	0%	0%	541,667	0%	0	0	0%	4,333,333	0%	6,500,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2634	ARPA FRF-UP	040	INDIRECT C	0	0%	0%	54,167	0%	0	0	0%	433,333	0%	650,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2634	ARPA FRF-UP	041	AUDIT FUND	0	0%	0%	542	0%	0	0	0%	4,333	0%	6,500
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2635	ARPA FRF- RE	040	INDIRECT C	0	0%	0%	10,000	0%	0	0	0%	80,000	0%	120,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2635	ARPA FRF- RE	041	AUDIT FUND	0	0%	0%	100	0%	0	0	0%	800	0%	1,200
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2635	ARPA FRF- RE	103	CONTRACTS	0	0%	0%	100,000	0%	0	0	0%	800,000	0%	1,200,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2636	ARPA FRF-NA	040	INDIRECT C	0	0%	0%	4,083	0%	0	0	0%	32,667	0%	49,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2636	ARPA FRF-NA	041	AUDIT FUND	0	0%	0%	41	0%	0	0	0%	327	0%	490
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	2636	ARPA FRF-NA	085	INTERAGY	0	16,111	0%	40,833	39%	0	16,111	0%	326,667	5%	490,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	3023	VW MITIGATIO	030	EQUIPMENT	0	0%	0%	0	0%	173,936	0	0%	0	0%	0
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	3948	SAMHSA MENT	102	CONTRACTS	0	0%	0%	6,229	0%	0	74,744	0%	49,830	150%	74,745
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4066	TITLE 1 PART	030	EQUIPMENT	0	0%	0%	46	0%	0	0	0%	367	0%	550
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4066	TITLE 1 PART	037	TECHNOLOG	0	0%	0%	1,250	0%	0	0	0%	10,000	0%	15,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4066	TITLE 1 PART	038	TECHNOLOG	0	0%	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4066	TITLE 1 PART	040	INDIRECT C	0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4066	TITLE 1 PART	057	BOOKS PERI	0	0%	0%	958	0%	0	0	0%	7,667	0%	11,500
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4066	TITLE 1 PART	066	EMPLOYEE T	0	0%	0%	333	0%	0	0	0%	2,667	0%	4,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4067	STATE TARGE	030	EQUIPMENT	0	0%	0%	1,088	0%	0	6,196	0%	8,704	71%	13,056
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4067	STATE TARGE	037	TECHNOLOG	0	0%	0%	69	0%	0	0	0%	552	0%	828
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4067	STATE TARGE	038	TECHNOLOG	0	0%	0%	34	0%	0	0	0%	268	0%	402
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4067	STATE TARGE	040	INDIRECT C	0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4067	STATE TARGE	042	ADDITIONAL	0	532	0%	1,415	38%	2,049	4,252	207%	10,369	41%	16,981
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4067	STATE TARGE	066	EMPLOYEE T	0	0%	0%	1,512	0%	0	0	0%	12,093	0%	18,140
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4067	STATE TARGE	070	IN STATE TR	0	267	0%	332	80%	518	523	101%	940	56%	3,982
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4067	STATE TARGE	100	PRESCRIPTI	0	4,782	0%	143,810	3%	652,278	407,679	63%	1,021,558	40%	1,725,716
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	4067	STATE TARGE	102	CONTRACTS	0	0%	0%	1,560	0%	0	0	0%	12,479	0%	18,719
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	5252	BODY-WORN	030	EQUIPMENT	0	0%	0%	4,238	0%	0	0	0%	33,907	0%	50,860
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	5252	BODY-WORN	080	OUT OF STA	0	0%	0%	96	0%	0	0	0%	764	0%	1,146
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	5962	ADULT BASIC	030	EQUIPMENT	2,228	0%	0%	301	0%	2,228	0	0%	301	0%	1,970
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	5962	ADULT BASIC	037	TECHNOLOG	0	0%	0%	79	0%	0	0	0%	630	0%	945
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	5962	ADULT BASIC	038	TECHNOLOG	0	0%	0%	86	0%	0	0	0%	687	0%	1,030
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	5962	ADULT BASIC	040	INDIRECT C	0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	5962	ADULT BASIC	057	BOOKS PERI	0	0%	0%	1,528	0%	17,998	0	0%	12,223	147%	18,335
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8035	PERKINS GRAN	037	TECHNOLOG	29,028	0%	0%	24,279	0%	29,028	0	0%	24,279	0%	25,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8035	PERKINS GRAN	038	TECHNOLOG	0	0%	0%	2,083	0%	0	0	0%	16,666	0%	24,999
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8035	PERKINS GRAN	039	TELECOMMU	0	0%	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8035	PERKINS GRAN	040	INDIRECT C	0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8035	PERKINS GRAN	057	BOOKS PERI	0	0%	0%	2,500	0%	2,690	0	0%	30,000	0%	30,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8035	PERKINS GRAN	066	EMPLOYEE T	0	0%	0%	1,250	0%	0	0	0%	10,000	0%	15,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8035	PERKINS GRAN	070	IN STATE TR	0	0%	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8035	PERKINS GRAN	072	GRANTS FED	0	0%	0%	833	0%	0	0	0%	6,667	0%	10,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8039	FCC PARENTA	030	EQUIPMENT	0	0%	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8039	FCC PARENTA	039	TELECOMMU	0	0%	0%	1,396	0%	15,998	0	0%	11,165	143%	16,748
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8039	FCC PARENTA	040	INDIRECT C	0	0%	0%	0	0%	0	0	0%	1	0%	1
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8039	FCC PARENTA	057	BOOKS PERI	0	0%	0%	344	0%	1,876	0	0%	2,751	68%	4,126
2022		010	46	CORRE046	CORR	ALL	04605	CORRECTI	8039	FCC PARENTA	066	EMPLOYEE T	0	0%	0%	125	0%	448	0	0%	1,000	45%	1,500
2022																							

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY ESTIMATE	actual vs prior yr	FEBRUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION
												ACTUAL	ACTUAL										
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA026	ORGANIZATI	0	0	0	0	65	0%	0	0	0	0	0%	517	0%	775
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA030	EQUIPMENT	0	0	0	2,333	0%	2,302	630	27%	6,526	10%	28,000			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA037	TECHNOLOG	0	0	0	625	0%	0	0	0%	4,997	0%	7,495			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA038	TECHNOLOG	0	0	0	195	0%	0	0	0%	1,563	0%	2,345			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA039	TELECOMM	572	599	105%	656	91%	4,670	3,851	82%	5,357	72%	9,744			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA040	INDIRECT C	0	0	0	4,806	0%	0	0	0%	38,448	0%	57,672			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA042	ADDITIONAL	0	0	0	8,485	0%	0	0	0%	67,882	0%	101,823			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA047	OWN FORCE	152	0	0	333	0%	3,555	0	0%	7,793	0%	8,148			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA048	CONTRACTU	0	0	0	2,250	0%	0	24,505	0%	17,997	136%	26,995			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA049	TRANSFER T	0	0	0	76	0%	0	55	0%	609	9%	914			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA057	BOOKS PER	0	0	0	14	0%	99	0	0%	165	0%	165			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA066	EMPLOYEE T	0	0	0	175	0%	0	0	0%	1,402	0%	2,103			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA068	REMUNERAT	13,823	12,076	87%	15,234	79%	112,597	108,519	96%	124,085	87%	191,580			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA070	IN STATE TR	76	0	0	143	0%	6,524	4,266	65%	12,331	35%	39,261			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA080	OUT OF STA	0	0	0	332	0%	0	0	0%	2,657	0%	3,985			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA103	CONTRACTS	563	801	142%	782	102%	5,886	7,863	134%	8,169	96%	13,156			
2022		010	46	CORRE046	CORREALL04620	PRISON IND	5731	CORRECTIONA211	CATASTROP	0	2,857	0%	238	1,200%	2,647	2,857	100%	2,857	100%	2,857			
2022		010	46	CORRE046	CORREALL04625	PROFESSIO	5929	PROFESSIOA022	RENTS-LEAS	119	0	0	150	0%	952	952	100%	1,198	79%	1,647			
2022		010	46	CORRE046	CORREALL04625	PROFESSIO	5929	PROFESSIOA030	EQUIPMENT	793	0	0	418	0%	793	0	0%	418	0%	894			
2022		010	46	CORRE046	CORREALL04625	PROFESSIO	5929	PROFESSIOA039	TELECOMM	346	881	254%	356	248%	7,078	8,818	125%	7,269	121%	13,374			
2022		010	46	CORRE046	CORREALL04625	PROFESSIO	5929	PROFESSIOA057	BOOKS PER	0	0	0	33	0%	0	0	0%	265	0%	398			
2022		010	46	CORRE046	CORREALL04625	PROFESSIO	5929	PROFESSIOA066	EMPLOYEE T	0	0	0	0	0%	450	0	0%	0	0%	0			
2022		010	46	CORRE046	CORREALL04625	PROFESSIO	5929	PROFESSIOA070	IN STATE TR	1,342	715	53%	2,151	33%	6,568	8,546	130%	10,523	81%	18,266			
2022		010	46	CORRE046	CORREALL04625	PROFESSIO	5929	PROFESSIOA080	OUT OF STA	0	0	0	144	0%	114	21	18%	1,732	11%	1,732			
2022		010	46	CORRE046	CORREALL04625	PROFESSIO	5929	PROFESSIOA102	CONTRACTS	0	0	0	523	0%	2,580	0	0%	2,003	0%	6,274			
2022		010	46	CORRE046	CORREALL04625	PROFESSIO	5929	PROFESSIOA103	CONTRACTS	0	30	0%	41	74%	186	294	158%	489	60%	489			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3372	NH STATE PRR022	RENTS-LEAS	2,904	1,315	45%	3,147	42%	11,819	11,201	95%	12,806	87%	19,699			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3372	NH STATE PRR023	HEAT ELECT	219,799	100,469	46%	235,524	43%	1,417,356	1,255,752	89%	1,518,758	83%	2,469,297			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3372	NH STATE PRR024	MAINT OTHE	222	440	194%	222	194%	4,298	4,863	113%	4,298	113%	8,850			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3372	NH STATE PRR030	EQUIPMENT	0	0	0	4,849	0%	16,923	37,890	224%	33,942	112%	58,183			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3372	NH STATE PRR039	TELECOMM	2,782	2,601	94%	2,574	101%	31,505	31,065	99%	29,150	107%	46,609			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3372	NH STATE PRR068	REMUNERAT	43,800	30,317	69%	44,554	68%	314,243	261,497	83%	319,651	82%	485,601			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3372	NH STATE PRR070	IN STATE TR	6,415	8,508	133%	7,811	109%	43,128	63,562	147%	52,512	121%	102,313			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3372	NH STATE PRR103	CONTRACTS	4,778	8,946	187%	4,461	201%	47,769	56,529	118%	44,599	127%	69,807			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3372	NH STATE PRR242	TRANSPORT	289	181	63%	6	2,891%	27,725	67,582	244%	60,111	247%	1,027			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3373	NORTHERN NH022	RENTS-LEAS	246	0	0	323	0%	1,968	1,977	100%	2,585	76%	3,377			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3373	NORTHERN NH023	HEAT ELECT	44,314	107,456	242%	47,588	226%	506,723	542,063	107%	544,159	100%	1,141,787			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3373	NORTHERN NH024	MAINT OTHE	916	0	0	90	0%	17,067	605	4%	1,668	36%	1,750			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3373	NORTHERN NH030	EQUIPMENT	0	0	0	3,762	0%	5,226	10,047	192%	26,955	37%	45,141			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3373	NORTHERN NH039	TELECOMM	2,860	3,288	115%	3,202	103%	29,946	28,835	96%	33,527	86%	49,799			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3373	NORTHERN NH068	REMUNERAT	21,998	15,596	71%	24,868	63%	145,016	147,672	102%	163,941	90%	247,047			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3373	NORTHERN NH070	IN STATE TR	4,412	9,666	219%	3,595	269%	66,104	56,799	86%	53,870	105%	70,271			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3373	NORTHERN NH102	CONTRACTS	3,874	3,955	102%	1,866	212%	31,084	31,558	102%	14,971	211%	51,332			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3373	NORTHERN NH103	CONTRACTS	7,346	2,260	31%	4,038	56%	20,849	17,045	82%	11,458	149%	19,931			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3374	NH CORRECT022	RENTS-LEAS	428	22	5%	514	4%	2,762	2,762	100%	3,320	83%	4,628			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3374	NH CORRECT023	HEAT ELECT	42,698	21,802	51%	37,088	59%	254,211	233,170	92%	220,813	106%	367,718			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3374	NH CORRECT024	MAINT OTHE	0	0	0	83	0%	395	0	0%	365	67%	990			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3374	NH CORRECT030	EQUIPMENT	0	0	0	512	0%	0	4,832	0%	4,096	118%	6,144			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3374	NH CORRECT039	TELECOMM	2,025	1,810	89%	1,532	118%	20,188	16,866	84%	15,276	110%	26,674			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3374	NH CORRECT068	REMUNERAT	5,787	3,160	55%	7,178	44%	37,726	29,137	77%	46,799	62%	71,804			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3374	NH CORRECT070	IN STATE TR	1,644	200	12%	1,764	11%	3,978	4,452	112%	4,268	104%	6,865			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3374	NH CORRECT102	CONTRACTS	1,965	0	0	10,120	0%	21,225	13,588	64%	109,291	12%	175,983			
2022		010	46	CORRE046	CORREALL04635	STATE PRIS	3374	NH CORRECT103	CONTRACTS	6,479	687	11%	3,656	19%	11,540	5,998	52%	6,512	92%	8,700			
2022		010	46	CORRE046	CORREALL04640	DIVISION OF	8302	DISTRICT OFFI022	RENTS-LEAS	40,781	36,812	90%	44,534	83%	303,027	341,380	113%	330,912	103%	436,948			
2022		010	46	CORRE046	CORREALL04640	DIVISION OF	8302	DISTRICT OFFI023	HEAT ELECT	3,155	2,904	92%	5,614	52%	12,647	18,376	145%	22,506	82%	24,307			
2022		010	46	CORRE046	CORREALL04640	DIVISION OF	8302	DISTRICT OFFI024	MAINT OTHE	0	0	0	22	0%	64	0	0%	44	0%	264			
2022		010	46	CORRE046	CORREALL04640	DIVISION OF	8302	DISTRICT OFFI028	TRANSFERS	0	0	0	0	0%	7,836	0	0%	0	0%	0			
2022		010	46	CORRE046	CORREALL04640	DIVISION OF	8302	DISTRICT OFFI030	EQUIPMENT	2,388	0	0	7,056	0%	15,475	16,111	104%	45,736	35%	56,051			
2022		010	46	CORRE046	CORREALL04640	DIVISION OF	8302	DISTRICT OFFI039	TELECOMM	6,691	9,631	144%	6,254	154%	82,084	82,175	100%	76,722	107%	121,036			
2022		010	46	CORRE046	CORREALL04640	DIVISION OF	8302	DISTRICT OFFI048	CONTRACTU	1,261	725	57%	294	247%	5,078	5,555	109%	1,182	470%	8,517			
2022		010	46	CORRE046	CORREALL04640	DIVISION OF	8302	DISTRICT OFFI057	BOOKS PER	0	0	0	97	0%	0	1,169	0%	779	150%	1,169			
2022		010	46	CORRE046	CORREALL04640	DIVISION OF	8302	DISTRICT OFFI068	REMUNERAT	0	0	0	146	0%	750	1,750	233%	875	200%	1,750			
2022		010	46	CORRE046																			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2022		FY2023		FY2024	FY2025	FY2026					
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs estimate								
2022		010	46	CORRE046	CORRE046	ALL04645	COMMUNITY	7874	CALUMET HOU	103	CONTRACTS	349	451	129%	289	156%	2,957	3,217	109%	2,453	131%	4,215	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	5833	SECURE PSYC	022	RENTS-LEAS	127	0	0%	197	0%	1,016	1,016	100%	1,578	64%	2,367	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	5833	SECURE PSYC	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	660	0%	990	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	5833	SECURE PSYC	030	EQUIPMENT	0	0	0%	1,628	0%	7,75	16,892	2,180%	7,361	229%	19,537	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	5833	SECURE PSYC	039	TELECOMM	505	512	101%	720	71%	3,875	3,559	93%	5,444	65%	9,093	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	5833	SECURE PSYC	068	REMUNERAT	2,978	2,343	79%	3,260	72%	21,443	20,116	94%	23,479	86%	35,166	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	5833	SECURE PSYC	070	IN STATE TR	0	0	0%	184	0%	2,037	0	235	12%	2,209	11%	2,209
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	5833	SECURE PSYC	101	MEDICAL PA	3,057	0	0%	3,119	0%	24,441	4,499	18%	24,937	18%	37,500	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	5833	SECURE PSYC	103	CONTRACTS	0	451	0%	469	96%	2,803	4,095	146%	5,632	73%	5,632	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8231	MENTAL HEAL	022	RENTS-LEAS	495	0	0%	536	0%	1,319	1,154	88%	1,430	81%	2,145	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8231	MENTAL HEAL	030	EQUIPMENT	0	0	0%	9,492	0%	0	113,868	0%	75,938	150%	113,908	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8231	MENTAL HEAL	039	TELECOMM	176	200	114%	247	81%	2,998	1,317	44%	4,207	31%	4,659	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8231	MENTAL HEAL	049	TRANSFER	0	0	0%	2,432	0%	28,330	29,179	103%	29,179	100%	29,179	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8231	MENTAL HEAL	057	BOOKS PER	0	0	0%	417	0%	325	3,807	1,171%	3,582	106%	5,000	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8231	MENTAL HEAL	070	IN STATE TR	0	0	0%	129	0%	1,427	1,547	108%	1,547	100%	1,547	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8231	MENTAL HEAL	101	MEDICAL PA	833,749	0	0%	808,043	0%	4,194,551	2,787,643	66%	4,065,222	69%	5,653,450	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8231	MENTAL HEAL	103	CONTRACTS	0	10	0%	15	67%	100	100	100%	180	56%	180	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8234	MEDICAL-DENT	022	RENTS-LEAS	475	0	0%	589	0%	2,959	2,951	100%	3,667	80%	5,246	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8234	MEDICAL-DENT	030	EQUIPMENT	2,900	1,200	41%	9,094	13%	66,872	137,981	206%	209,691	66%	236,238	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8234	MEDICAL-DENT	039	TELECOMM	1,984	1,385	70%	2,184	63%	20,378	17,590	86%	22,430	78%	25,736	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8234	MEDICAL-DENT	057	BOOKS PER	0	0	0%	17	0%	0	199	0%	133	150%	199	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8234	MEDICAL-DENT	070	IN STATE TR	129	0	0%	140	0%	3,105	5,884	189%	3,368	175%	6,051	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8234	MEDICAL-DENT	101	MEDICAL PA	765,329	301,494	39%	954,370	32%	3,879,627	4,020,299	104%	4,837,917	83%	7,606,350	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8234	MEDICAL-DENT	102	CONTRACTS	0	1,285	0%	1,496	86%	17,247	11,165	65%	11,497	97%	17,955	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8234	MEDICAL-DENT	103	CONTRACTS	0	30	0%	406	7%	4,092	1,734	42%	4,868	36%	4,868	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8234	MEDICAL-DENT	230	INTERPRET	0	0	0%	69	0%	828	828	100%	828	100%	828	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8235	RESIDENTIAL	030	EQUIPMENT	0	0	0%	136	0%	0	1,638	0%	1,092	150%	1,638	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8235	RESIDENTIAL	039	TELECOMM	427	390	91%	405	96%	3,380	2,793	83%	3,200	87%	6,165	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8235	RESIDENTIAL	070	IN STATE TR	0	114	0%	174	65%	0	1,481	0%	1,395	106%	2,093	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8235	RESIDENTIAL	103	CONTRACTS	0	0	0%	75	0%	0	0	0%	600	0%	900	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8236	PHARMACY	022	RENTS-LEAS	1,610	0	0%	0	0%	3,220	0	0%	0	0%	0	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8236	PHARMACY	024	MAINT OTHE	0	0	0%	392	0%	0	3,942	0%	3,138	126%	4,707	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8236	PHARMACY	030	EQUIPMENT	0	0	0%	5,248	0%	0	0	0%	41,983	0%	62,975	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8236	PHARMACY	039	TELECOMM	166	173	104%	247	70%	1,331	1,172	88%	1,974	59%	3,333	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8236	PHARMACY	070	IN STATE TR	0	0	0%	24	0%	0	0	0%	188	0%	282	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8236	PHARMACY	100	PRESCRIPT	250,635	254,141	101%	342,950	74%	2,404,276	2,111,721	88%	3,289,825	64%	4,753,578	
2022		010	46	CORRE046	CORRE046	ALL04650	MEDICAL AN	8236	PHARMACY	103	CONTRACTS	0	30	0%	38	78%	406	340	84%	460	74%	460	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6632	MAINTENANCE	022	RENTS-LEAS	80	0	0%	114	0%	1,590	1,844	116%	2,258	82%	2,428	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6632	MAINTENANCE	024	MAINT OTHE	2,373	5,691	240%	2,716	210%	46,532	50,737	109%	53,272	95%	91,283	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6632	MAINTENANCE	030	EQUIPMENT	0	0	0%	2,621	0%	0	0	0%	20,971	0%	31,456	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6632	MAINTENANCE	039	TELECOMM	0	628	0%	1,171	54%	4,133	4,399	106%	14,053	31%	14,053	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6632	MAINTENANCE	047	OWN FORCE	44,421	15,710	35%	48,006	33%	159,895	219,700	137%	172,799	127%	265,259	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6632	MAINTENANCE	048	CONTRACT	18,261	14,427	79%	16,943	85%	336,468	263,153	78%	312,186	84%	453,727	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6632	MAINTENANCE	070	IN STATE TR	2,711	451	17%	2,480	18%	20,587	18,831	91%	18,831	100%	18,831	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6633	LAUNDRY	030	EQUIPMENT	0	11	0%	0	0%	0	136	0%	91	150%	136	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6633	LAUNDRY	039	TELECOMM	20	20	100%	18	115%	162	142	88%	141	101%	531	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6634	KITCHEN	021	FOOD INSTI	197,353	157,725	80%	198,318	80%	1,789,003	1,406,289	79%	1,797,748	79%	2,760,491	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6634	KITCHEN	022	RENTS-LEAS	80	0	0%	95	0%	320	320	100%	378	85%	520	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6634	KITCHEN	030	EQUIPMENT	0	8,574	0%	9,076	94%	27,844	26,662	96%	69,131	39%	108,910	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6634	KITCHEN	039	TELECOMM	54	54	100%	180	30%	652	378	58%	2,171	17%	2,889	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6635	WAREHOUSE	022	RENTS-LEAS	246	0	0%	275	0%	1,968	1,841	94%	2,203	84%	3,172	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6635	WAREHOUSE	023	HEAT ELECT	10,505	8,410	80%	7,455	113%	56,087	55,620	99%	39,800	140%	67,596	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6635	WAREHOUSE	030	EQUIPMENT	0	0	0%	1,849	0%	32,745	11,540	35%	22,187	52%	22,187	
2022		010	46	CORRE046	CORRE046	ALL04655	FACILITY LQ	6635	WAREHOUSE	039	TELECOMM	309	328	106%	361	91%	2,543	2,209	87%	2,975	74%	5,240	
2022		010	46	CORRE046	CORRE046	ALL04655																	

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		LY YTD	FY22		FY22		
											ACTUAL	actual vs prior yr		ESTIMATE	actual vs estimate		ESTIMATE	actual vs estimate
2022			51	ACCOU051	ACCOU051	AGENCY TOTALS					0	0%	0	0%	0	0%	0	
2022		010	52	DEPT.052	DEPT FULL	OFFICE OF	1886	OFFICE OF TH0100	PERSONAL S		0	0%	0	0%	0	0%	39,702	
2022		010	52	DEPT.052	DEPT FULL	OFFICE OF	1886	OFFICE OF TH0111	PERSONAL S		0	16,196 0%	0	15,172 107%	0	122,351 0%	121,374 101%	182,061
2022		010	52	DEPT.052	DEPT FULL	OFFICE OF	1887	POLICY AND P1010	PERSONAL S		0	76,158 0%	0	109,527 70%	0	792,353 0%	876,216 90%	1,314,324
2022		010	52	DEPT.052	DEPT FULL	OFFICE OF	1887	POLICY AND P1011	PERSONAL S		0	8,416 0%	0	12,574 67%	0	43,763 0%	100,591 44%	150,886
2022		010	52	DEPT.052	DEPT FULL	OFFICE OF	1887	POLICY AND P1016	PERSONAL S		0	0 0%	0	0 0%	0	23,904 0%	0 0%	0
2022		010	52	DEPT.052	DEPT FULL	OFFICE OF	1888	ENFORCEMEN010	PERSONAL S		0	65,480 0%	0	102,700 64%	0	673,876 0%	821,601 82%	1,232,401
2022		010	52	DEPT.052	DEPT FULL	OFFICE OF	1888	ENFORCEMEN011	PERSONAL S		0	3,812 0%	0	6,468 59%	0	3,812 0%	51,740 7%	77,610
2022		010	52	DEPT.052	DEPT FULL	OFFICE OF	1888	ENFORCEMEN012	PERSONAL S		0	0 0%	0	11,060 0%	0	70,917 0%	88,478 80%	132,717
2022		010	52	DEPT.052	DEPT FULL	OFFICE OF	1889	REGULATORY010	PERSONAL S		0	53,393 0%	0	92,825 58%	0	554,216 0%	742,603 75%	1,113,904
2022		010	52	DEPT.052	DEPT FULL	OFFICE OF	1889	REGULATORY011	PERSONAL S		0	8,020 0%	0	6,577 122%	0	36,090 0%	52,617 69%	78,925
2022		010	52	DEPT.052	DEPT FULL	DIVISION OF	1891	ADMINISTRATI010	PERSONAL S		0	81,110 0%	0	87,945 92%	0	642,108 0%	703,561 91%	1,055,342
2022		010	52	DEPT.052	DEPT FULL	DIVISION OF	1891	ADMINISTRATI011	PERSONAL S		0	0 0%	0	7,967 0%	0	34,631 0%	63,737 54%	95,605
2022		010	52	DEPT.052	DEPT FULL	DIVISION OF	1891	ADMINISTRATI012	PERSONAL S		0	9,168 0%	0	125 7,310%	0	45,787 0%	1,003 4,564%	1,505
2022		010	52	DEPT.052	DEPT FULL	DIVISION OF	1891	ADMINISTRATI013	PERSONAL S		0	0 0%	0	10,043 0%	0	81,031 0%	80,341 101%	120,511
2022		010	52	DEPT.052	DEPT FULL	DIVISION OF	1891	ADMINISTRATI016	PERSONAL S		0	0 0%	0	0 0%	0	11,755 0%	0 0%	0
2022		010	52	DEPT.052	DEPT FULL	DIVISION OF	1891	ADMINISTRATI017	FT EMPLOYE		0	0 0%	0	1,250 0%	0	0 0%	10,000 0%	15,000
2022		010	52	DEPT.052	DEPT FULL	DIVISION OF	1891	ADMINISTRATI059	TEMP FULL T		0	0 0%	0	5,333 0%	0	17,217 0%	42,667 40%	64,000
2022			52	DEPT.052	DEPT FULL	TIME PERSONNEL TOTALS		CATEGORY TOTALS			0	321,754 0%	0	472,874 68%	0	3,153,811 0%	3,782,995 83%	5,674,493
2022		010	52	DEPT.052	DEPT PART	OFFICE OF	1887	POLICY AND P1050	PERSONAL S		0	3,002 0%	0	5,111 59%	0	14,997 0%	40,885 37%	61,328
2022		010	52	DEPT.052	DEPT PART	OFFICE OF	1899	One Cal Grant Y050	PERSONAL S		0	0 0%	0	2,725 0%	0	0 0%	21,799 0%	32,698
2022		010	52	DEPT.052	DEPT PART	DIVISION OF	1891	ADMINISTRATI050	PERSONAL S		0	0 0%	0	0 0%	0	24,822 0%	0 0%	0
2022			52	DEPT.052	DEPT PART	TIME PERSONNEL TOTALS		CATEGORY TOTALS			0	3,002 0%	0	7,835 38%	0	39,819 0%	62,684 64%	94,026
2022		010	52	DEPT.052	DEPT OVER	OFFICE OF	1887	POLICY AND P1018	OVERTIME		0	0 0%	0	0 0%	0	609 0%	0 0%	0
2022		010	52	DEPT.052	DEPT OVER	DIVISION OF	1891	ADMINISTRATI018	OVERTIME		0	441 0%	0	625 71%	0	834 0%	5,000 17%	7,500
2022			52	DEPT.052	DEPT OVERTIME	TOTALS		CATEGORY TOTALS			0	441 0%	0	625 71%	0	1,443 0%	5,000 29%	7,500
2022		010	52	DEPT.052	DEPT (BENE)	OFFICE OF	1886	OFFICE OF TH0060	BENEFITS		0	6,723 0%	0	8,838 76%	0	40,054 0%	70,701 57%	106,052
2022		010	52	DEPT.052	DEPT (BENE)	OFFICE OF	1887	POLICY AND P1060	BENEFITS		0	43,494 0%	0	71,439 61%	0	413,389 0%	571,512 72%	857,269
2022		010	52	DEPT.052	DEPT (BENE)	OFFICE OF	1888	ENFORCEMEN060	BENEFITS		0	29,313 0%	0	54,600 54%	0	317,100 0%	436,799 73%	655,199
2022		010	52	DEPT.052	DEPT (BENE)	OFFICE OF	1889	REGULATORY060	BENEFITS		0	33,232 0%	0	55,236 60%	0	306,111 0%	441,889 69%	662,834
2022		010	52	DEPT.052	DEPT (BENE)	OFFICE OF	1899	One Cal Grant Y060	BENEFITS		0	0 0%	0	1,312 0%	0	0 0%	10,496 0%	15,744
2022		010	52	DEPT.052	DEPT (BENE)	DIVISION OF	1891	ADMINISTRATI060	BENEFITS		0	36,361 0%	0	52,670 69%	0	371,448 0%	421,363 88%	632,044
2022			52	DEPT.052	DEPT (BENE)	TOTALS		CATEGORY TOTALS			0	149,123 0%	0	244,095 61%	0	1,448,102 0%	1,952,761 74%	2,929,142
2022		010	52	DEPT.052	DEPT (CONS)	OFFICE OF	1109	STATE DAMAG046	CONSULTAN		0	0 0%	0	4,427 0%	0	0 0%	35,415 0%	53,123
2022		010	52	DEPT.052	DEPT (CONS)	OFFICE OF	1382	GENERAL CON046	CONSULTAN		0	121,384 0%	0	164,316 74%	0	497,717 0%	1,314,528 38%	1,971,922
2022		010	52	DEPT.052	DEPT (CONS)	OFFICE OF	1886	OFFICE OF TH0046	CONSULTAN		0	0 0%	0	8 0%	0	0 0%	67 0%	100
2022		010	52	DEPT.052	DEPT (CONS)	OFFICE OF	1889	REGULATORY046	CONSULTAN		0	0 0%	0	2,083 0%	0	0 0%	16,667 0%	25,000
2022		010	52	DEPT.052	DEPT (CONS)	DIVISION OF	1891	ADMINISTRATI046	CONSULTAN		0	0 0%	0	6,250 0%	0	0 0%	50,000 0%	75,000
2022			52	DEPT.052	DEPT (CONS)	TOTALS		CATEGORY TOTALS			0	121,384 0%	0	177,085 69%	0	497,717 0%	1,416,677 35%	2,125,015
2022		010	52	DEPT.052	DEPT (CURR)	OFFICE OF	1886	OFFICE OF TH0020	CURRENT E		0	0 0%	0	208 0%	0	0 0%	1,667 0%	2,500
2022		010	52	DEPT.052	DEPT (CURR)	OFFICE OF	1887	POLICY AND P1020	CURRENT E		0	10 0%	0	1,415 1%	0	383 0%	11,318 3%	16,978
2022		010	52	DEPT.052	DEPT (CURR)	OFFICE OF	1888	ENFORCEMEN020	CURRENT E		0	1,204 0%	0	708 170%	0	4,365 0%	5,667 77%	8,500
2022		010	52	DEPT.052	DEPT (CURR)	OFFICE OF	1889	REGULATORY020	CURRENT E		0	0 0%	0	208 0%	0	0 0%	1,667 0%	2,500
2022		010	52	DEPT.052	DEPT (CURR)	OFFICE OF	1890	RENEWABLE020	CURRENT E		0	0 0%	0	125 0%	0	767 0%	1,000 77%	1,500
2022		010	52	DEPT.052	DEPT (CURR)	DIVISION OF	1891	ADMINISTRATI020	CURRENT E		0	2,283 0%	0	12,968 18%	0	34,681 0%	103,746 33%	155,620
2022			52	DEPT.052	DEPT (CURR)	EXPENSE TOTALS		CATEGORY TOTALS			0	3,497 0%	0	15,633 22%	0	40,196 0%	125,065 32%	187,597
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1109	STATE DAMAG041	AUDIT FUND		0	0 0%	0	4 0%	0	0 0%	35 0%	53
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1886	OFFICE OF TH0022	RENTERS-LEAS		0	0 0%	0	42 0%	0	0 0%	333 0%	500
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1886	OFFICE OF TH0026	ORGANIZATI		0	0 0%	0	8 0%	0	0 0%	67 0%	100
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1886	OFFICE OF TH0030	EQUIPMENT		0	0 0%	0	208 0%	0	0 0%	1,667 0%	2,500
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1886	OFFICE OF TH0039	TELECOMMUN		0	0 0%	0	183 0%	0	0 0%	1,467 0%	2,200
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1886	OFFICE OF TH0061	UNEMPLOYM		0	0 0%	0	0 0%	0	0 0%	1 0%	1
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1886	OFFICE OF TH0062	WORKERS C		0	0 0%	0	29 0%	0	0 0%	233 0%	350
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1886	OFFICE OF TH0066	EMPLOYEE T		0	0 0%	0	29 0%	0	0 0%	233 0%	350
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1886	OFFICE OF TH0070	IN STATE TR		0	0 0%	0	83 0%	0	0 0%	667 0%	1,000
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1886	OFFICE OF TH0080	OUT OF STA		0	0 0%	0	833 0%	0	0 0%	6,667 0%	10,000
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1887	POLICY AND P1026	ORGANIZATI		0	0 0%	0	1,464 0%	0	7,030 0%	11,716 60%	17,574
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1887	POLICY AND P1028	TRANSFERS		0	0 0%	0	271 0%	0	1,833 0%	2,167 85%	3,251
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1887	POLICY AND P1029	INTRA-AGEN		0	0 0%	0	833 0%	0	0 0%	6,667 0%	10,000
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1887	POLICY AND P1030	EQUIPMENT		0	0 0%	0	125 0%	0	0 0%	1,000 0%	1,500
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1887	POLICY AND P1039	TELECOMMUN		0	33 0%	0	482 7%	0	299 0%	3,852 8%	5,779
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1887	POLICY AND P1040	INDIRECT CO		0	10,725 0%	0	13,588 79%	0	33,543 0%	108,705 31%	163,057
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1887	POLICY AND P1041	AUDIT FUND		0	3,256 0%	0	3,754 87%	0	4,209 0%	30,034 14%	45,051
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1887	POLICY AND P1042	ADDITIONAL		0	0 0%	0	2,913 0%	0	0 0%	23,307 0%	34,961
2022		010	52	DEPT.052	DEPT (ALL O)	OFFICE OF	1887	POLICY AND P1062	WORKERS C		0	0 0%</						

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY NAME	ACTVCTG UNIT	ACTCTG UNIT NAME	CLS	CLS NAME	LV	FEBRUARY		actual vs prior yr	FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	FY22		FY22 APPROPRIATION	
												ACTUAL	ESTIMATE		actual	estimate				actual	estimate		
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1890	RENEWABLE	E040	INDIRECT	0	0	0%	817	0%	0	0	0%	6,537	0%	9,805
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1890	RENEWABLE	E049	TRANSFER	1	0	0%	1,750	0%	0	0	0%	14,000	0%	21,000
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1890	RENEWABLE	E066	EMPLOYEE	1	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1890	RENEWABLE	E070	IN STATE	TR	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1890	RENEWABLE	E073	GRANTS NO	0	91,712	0%	448,232	20%	0	802,845	0%	3,585,860	22%	5,378,790
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1890	RENEWABLE	E080	OUT OF STA	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1890	RENEWABLE	E089	TRANSFER	1	0	0%	96	0%	0	0	0%	765	0%	1,148
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1890	RENEWABLE	E211	CATASTROP	0	0	0%	3	0%	0	0	0%	27	0%	41
2022		010	52	DEPT.052	DEPT	ALL	5200	One Cal Grant	Y041	AUDIT FUND			0	0	0%	41	0%	0	0	0%	326	0%	489
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1986	FUEL ASSISTA	074	AUDIT FUND	0	0	0%	304	0%	0	3,470	0%	2,431	143%	3,647
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1986	FUEL ASSISTA	074	GRANTS FO	0	-7,034	0%	303,219	-2%	0	3,460,378	0%	2,425,751	143%	3,638,626
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1988	LIHWAP WATE	040	INDIRECT	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1988	LIHWAP WATE	041	AUDIT FUND	0	0	0%	148	0%	0	0	0%	1,183	0%	1,775
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	1988	LIHWAP WATE	074	GRANTS FO	0	0	0%	146,899	0%	0	0	0%	11,75	192%	1,762,788
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	2449	LIHEAP FUEL	A040	INDIRECT	0	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	2449	LIHEAP FUEL	A041	AUDIT FUND	0	0	0%	2,958	0%	0	0	0%	23,666	0%	35,499
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	2449	LIHEAP FUEL	A070	IN STATE TR	0	0	0%	21	0%	0	0	0%	167	0%	250
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	2449	LIHEAP FUEL	A074	GRANTS FO	0	6,264,432	0%	2,954,001	212%	0	6,264,432	0%	23,632,005	27%	35,448,008
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	2452	LIHWAP WATE	040	INDIRECT	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	2452	LIHWAP WATE	041	AUDIT FUND	0	0	0%	116	0%	0	0	0%	927	0%	1,391
2022		010	52	DEPT.052	DEPT	ALL	5200	OFFICE OF	2452	LIHWAP WATE	074	GRANTS FO	0	0	0%	114,944	0%	0	0	0%	919,555	0%	1,379,332
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	022	RENTS-LEAS	0	579	0%	867	67%	0	4,635	0%	6,933	67%	10,399
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	024	MAINT OTHE	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	026	ORGANIZATI	0	0	0%	3,342	0%	0	195	0%	26,733	1%	40,400
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	027	TRANSFERS	0	62,022	0%	88,411	70%	0	339,215	0%	707,291	48%	1,060,937
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	028	TRANSFERS	0	0	0%	20,648	0%	0	126,914	0%	165,187	77%	247,780
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	030	EQUIPMENT	0	0	0%	4,431	0%	0	552	0%	35,448	2%	53,173
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	039	TELECOMM	0	106	0%	4,642	2%	0	3,371	0%	37,140	9%	55,710
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	040	INDIRECT	0	-7,441	0%	14,060	-53%	0	8,380	0%	112,480	7%	168,721
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	041	AUDIT FUND	0	21	0%	51	41%	0	36	0%	407	9%	611
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	042	ADDITIONAL	0	0	0%	1,102	0%	0	0	0%	8,819	0%	13,229
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	049	TRANSFER	1	0	0%	229	0%	0	2,174	0%	1,829	119%	2,744
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	057	BOOKS PER	0	1,047	0%	2,667	39%	0	14,699	0%	21,333	69%	32,000
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	062	WORKERS C	0	0	0%	1,413	0%	0	0	0%	11,301	0%	16,952
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	064	RET PENSIO	0	19,554	0%	19,817	99%	0	149,258	0%	158,533	94%	237,800
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	066	EMPLOYEE	1	0	0%	1,050	0%	0	0	0%	8,400	0%	12,600
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	068	REMUNERAT	0	0	0%	167	0%	0	2,000	0%	1,333	150%	2,000
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	070	IN STATE TR	0	0	0%	594	0%	0	107	0%	4,751	2%	7,127
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	080	OUT OF STA	0	500	0%	2,358	21%	0	1,527	0%	18,867	8%	28,300
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	085	INTERAGCY	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	089	TRANSFER	1	0	0%	2,496	0%	0	0	0%	19,969	0%	29,954
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	102	CONTRACTS	0	0	0%	2,083	0%	0	0	0%	16,667	0%	25,000
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1891	ADMINISTRATI	211	CATASTROP	0	544	0%	90	607%	0	544	0%	717	76%	1,075
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1895	GREENHOUSE	027	TRANSFERS	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1895	GREENHOUSE	028	TRANSFERS	0	0	0%	58	0%	0	0	0%	460	0%	690
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1895	GREENHOUSE	040	INDIRECT	0	0	0%	25	0%	0	0	0%	202	0%	303
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1895	GREENHOUSE	049	TRANSFER	1	0	0%	26,636	0%	0	185,654	0%	213,090	87%	319,635
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1895	GREENHOUSE	073	GRANTS NO	0	0	0%	1,734,143	0%	0	19,337,076	0%	13,873,144	139%	20,809,716
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1895	GREENHOUSE	080	OUT OF STA	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	52	DEPT.052	DEPT	ALL	5210	DIVISION OF	1895	GREENHOUSE	089	TRANSFER	1	0	0%	2	0%	0	0	0%	18	0%	27
2022		010	52	DEPT.052	DEPT	AGENCY TOTALS				CATEGORY TOTALS			0	7,202,958	0%	9,953,479	72%	0	41,415,672	0%	79,627,836	52%	119,441,753
2022		010	52	DEPT.052	DEPT	AGENCY TOTALS				CATEGORY TOTALS			0	7,802,159	0%	10,871,627	72%	0	46,596,761	0%	86,973,018	54%	130,459,526
2022		010	52	DEPT.053	CONSUM	FULL	5300	CONSUMER	1894	CONSUMER A	010	PERSONAL S	0	22,125	0%	25,778	86%	0	209,091	0%	206,222	101%	309,333
2022		010	52	DEPT.053	CONSUM	FULL	5300	CONSUMER	1894	CONSUMER A	011	PERSONAL S	0	7,794	0%	8,453	92%	0	70,057	0%	67,625	104%	101,438
2022		010	52	DEPT.053	CONSUM	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS			0	29,919	0%	34,231	87%	0	279,148	0%	273,847	102%	410,771
2022		010	52	DEPT.053	CONSUM	BENE	5300	CONSUMER	1894	CONSUMER A	060	BENEFITS	0	10,561	0%	18,227	58%	0	120,467	0%	145,813	83%	218,719
2022		010	52	DEPT.053	CONSUM	BENEFITS TOTALS				CATEGORY TOTALS			0	10,561	0%	18,227	58%	0	120,467	0%	145,813	83%	218,719
2022		010	52	DEPT.053	CONSUM	CONS	5300	CONSUMER	1383	OCA SPECIAL	046	CONSULTAN	0	0	0%	6,117	0%	0	23,056	0%	48,939	47%	73,409
2022		010	52	DEPT.053	CONSUM	CONS	5300	CONSUMER	1894	CONSUMER A	046	CONSULTAN	0	0	0%	2,083	0%	0	0	0%	16,667	0%	25,000
2022		010	52	DEPT.053	CONSUM	CONSULTANTS TOTALS				CATEGORY TOTALS			0	0	0%	8,201	0%	0	23,056	0%	65,606	35%	98,409
2022		010	52	DEPT.053	CONSUM	CURR	5300	CONSUMER	1894	CONSUMER A	020	CURRENT E	0	0	0%	102	0%	0	74	0%	817	9%	1,225
2022		010	52	DEPT.053	CONSUM	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			0	0	0%	102	0%	0	74	0%	817		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022		FY2021		APPROPRIATION								
												ACTUAL	ACTUAL prior yr	ESTIMATE	actual vs estimate	ACTUAL	actual vs prior yr		ESTIMATE	actual vs estimate						
2022		010	56	EDUCA	056	EDUCA	FULL	5650	WORKFORG	2550	DISABILITY DE	101%	205,778	208,262	101%	258,681	81%	1,840,045	1,887,279	103%	2,313,102	82%	3,360,597			
2022		010	56	EDUCA	056	EDUCA	FULL	5650	WORKFORG	4095	WIOA-YOUTH	1010	PERSONAL	3	4,091	0%	8,873	0%	69,321	0	0%	150,362	0%	169,545		
2022		010	56	EDUCA	056	EDUCA	FULL	5665	EDUCATOR	1859	CAREER SCH	010	PERSONAL	3	3,437	10,600	308%	402	2,635%	37,148	26,493	71%	4,349	609%	9,086	
2022		010	56	EDUCA	056	EDUCA	FULL	5665	EDUCATOR	1860	VETERANS ED	010	PERSONAL	3	8,975	-1,594	-18%	12,593	-13%	72,583	62,899	87%	101,838	62%	117,976	
2022		010	56	EDUCA	056	EDUCA	FULL	5665	EDUCATOR	6777	HIGHER ED/TR	010	PERSONAL	3	19,288	3,216	17%	4,515	71%	59,788	31,192	52%	13,996	223%	15,464	
2022		010	56	EDUCA	056	EDUCA	FULL	5665	EDUCATOR	8679	HIGHER EDUC	010	PERSONAL	3	0	4,706	0%	5,871	80%	53,372	42,044	77%	70,452	60%	70,452	
2022		010	56	EDUCA	056	EDUCA	FULL	5665	EDUCATOR	8679	HIGHER EDUC	011	PERSONAL	3	7,204	7,288	101%	7,296	100%	64,838	65,508	101%	65,666	100%	94,851	
2022		010	56	EDUCA	056	EDUCA	FULL	5665	EDUCATOR	9008	EDUCATION	03010	PERSONAL	3	28,304	39,598	140%	64,278	62%	250,521	354,685	142%	568,927	62%	897,771	
2022		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	2450	CHARTER SCH	010	PERSONAL	3	0	11,708	0%	10,567	111%	0	94,283	0%	84,539	112%	126,809	
2022		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3041	EDUCATION	AN010	PERSONAL	3	0	4,202	0%	16,688	25%	0	60,791	0%	133,501	46%	200,251	
2022		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3041	EDUCATION	AN011	PERSONAL	3	8,319	8,416	101%	8,425	100%	74,872	75,647	101%	75,828	100%	109,530	
2022		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3042	FEDERAL AUD	010	PERSONAL	3	11,571	4,139	36%	7,184	58%	107,446	61,954	58%	66,704	93%	105,172	
2022		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3046	EDUCATIONAL	010	PERSONAL	3	18,087	20,900	116%	24,162	87%	151,672	193,883	128%	202,607	96%	293,604	
2022		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3047	EDUCATIONAL	010	PERSONAL	3	15,080	43,037	285%	16,502	261%	225,595	255,838	113%	246,872	104%	401,811	
2022		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3058	SCHOOL SAFE	010	PERSONAL	3	11,828	16,839	142%	16,323	103%	110,926	131,253	118%	153,087	86%	220,384	
2022		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3059	FEDERAL ACC	010	PERSONAL	3	24,061	8,592	36%	38,309	22%	184,674	116,245	63%	294,029	40%	357,252	
2022		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	3300	YOUTH RISK	B010	PERSONAL	3	0	-10,502	0%	6,193	-170%	0	26,043	0%	49,546	53%	74,319	
2022		010	56	EDUCA	056	EDUCA	FULL	5670	EDUCATION	7128	STATE LONGIT	059	TEMP FULL	1	6,669	27,048	406%	108,242	25%	10,004	111,178	1,111%	162,363	68%	595,331	
2022		010	56	EDUCA	056	EDUCA	FULL	TIME PERSONNEL TOTALS	CATEGORY TOTALS					1,028,449	1,072,710	104%	1,761,042	61%	9,231,508	9,869,692	107%	13,531,613	73%	19,948,410		
2022		010	56	EDUCA	056	EDUCA	PART	5600	OFFICE OF	16001	COMMISSIONE	050	PERSONAL	3	0	0%	583	0%	0	0%	0	0%	4,667	0%	7,000	
2022		010	56	EDUCA	056	EDUCA	PART	5605	OFFICE OF	1207	HUMAN RESOU	050	PERSONAL	3	0	0%	417	0%	0	0%	0	0%	3,333	0%	5,000	
2022		010	56	EDUCA	056	EDUCA	PART	5605	OFFICE OF	3065	PRESCHOOL D	050	PERSONAL	3	0	0%	421	0%	0	0%	0	0%	3,369	0%	5,053	
2022		010	56	EDUCA	056	EDUCA	PART	5605	OFFICE OF	6002	BUSINESS MAN	050	PERSONAL	3	0	0%	1,583	0%	0	0%	0	0%	12,667	0%	19,000	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	1912	CARES ACT#3	050	PERSONAL	3	0	0%	1,313	0%	0	0%	0	9,233	0%	10,503	88%	15,754
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	1913	CARES ACT#3	050	PERSONAL	3	1,226	1,469	120%	1,458	101%	6,966	8,597	123%	8,279	104%	23,036	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	1958	ESSER II-CRRS	050	PERSONAL	3	0	22,069	0%	3,838	575%	0	30,992	0%	30,706	101%	46,059	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	1959	GEER II - CRRS	050	PERSONAL	3	0	0%	1,283	0%	0	3,949	0%	10,260	38%	15,390		
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	1970	EANS-CRRSA	050	PERSONAL	3	0	0%	1,324	0%	0	4,254	0%	10,595	40%	15,893		
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2171	STUDENT WEL	050	PERSONAL	3	0	0%	83	0%	0	0%	0	0%	667	0%	1,000	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2370	SCHOOL CLIM	050	PERSONAL	3	9,135	0%	2,307	0%	60,996	0%	0	15,404	0%	26,800		
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2375	STOP SCHOOL	050	PERSONAL	3	0	0%	8,169	0%	0	19,517	0%	52,847	0%	98,024		
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2437	ESSER III - ARP	050	PERSONAL	3	0	20,225	0%	16,906	120%	0	40,386	0%	135,247	30%	202,870	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2492	HOMELESS CH	050	PERSONAL	3	0	3,133	0%	1,389	226%	0	3,819	0%	11,111	34%	16,667	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2499	EANS II - ARP	050	PERSONAL	3	0	0%	1,141	0%	0	0	131	0%	9,124	1%	13,686	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2504	IDEA-SPECIAL	050	PERSONAL	3	1,807	1,794	99%	5,971	30%	16,980	18,018	106%	56,117	32%	80,000	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2506	STATE PROF D	050	PERSONAL	3	3,507	3,592	102%	7,534	48%	32,647	35,701	109%	70,137	51%	99,954	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2508	PROJECT AWA	050	PERSONAL	3	0	0%	6,221	0%	8,238	0	0%	42,099	0%	74,649		
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2509	TITLE I-A COM	050	PERSONAL	3	0	0%	3,038	0%	0	0%	0	0%	24,304	0%	36,456	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2510	TITLE II-A PR	050	PERSONAL	3	0	0%	5,218	0%	0	0%	0	0%	41,748	0%	62,622	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2511	TITLE V-B RUI	050	PERSONAL	3	431	0%	244	0%	976	0%	0	0%	552	0%	1,000	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2512	TITLE I-C MIGR	050	PERSONAL	3	0	0%	146	0%	0	0%	0	0%	1,167	0%	1,750	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2513	MIGRANT EDUC	050	PERSONAL	3	0	0%	83	0%	0	0%	0	0%	667	0%	1,000	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2515	TITLE IX HOME	050	PERSONAL	3	278	0%	12	0%	12,689	0%	0	0%	530	0%	1,000	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2516	TITLE III ENGL	050	PERSONAL	3	0	0%	833	0%	0	0%	0	0%	6,667	0%	10,000	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2518	TITLE IV-A 21st	050	PERSONAL	3	0	0%	83	0%	0	0%	0	0%	667	0%	1,000	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2519	TITLE IV-B 21st	050	PERSONAL	3	0	0%	83	0%	0	0%	0	0%	667	0%	1,000	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2523	TITLE I NEGLE	050	PERSONAL	3	0	0%	83	0%	0	0%	0	0%	667	0%	1,000	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2526	SCHOOL NUTR	050	PERSONAL	3	0	0%	4,309	0%	0	2,402	0%	34,468	7%	51,702		
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2527	SCHOOL NUTR	050	PERSONAL	3	0	0%	667	0%	0	0%	0	0%	5,333	0%	8,000	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2528	SCH NUTRITIO	050	PERSONAL	3	0	0%	708	0%	0	0%	0	0%	5,667	0%	8,500	
2022		010	56	EDUCA	056	EDUCA	PART	5620	LEARNER S	2531	ASSESSMENT	050	PERSONAL	3	0	0%	83	0%	0	0%	0	0%	667	0%	1,000	
2022		010	56	EDUCA	056	EDUCA	PART</																			

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2022		FY2023		FY24	YTD ACTUAL	FY22		FY23					
											ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs estimate			ESTIMATE	actual vs estimate		APPROPRIATION				
2022		010	56	EDUCA	056	EDUCA OVER	5665	EDUCATOR	9008	EDUCATION C	018	OVERTIME	1,469	1,762	120%		3,168	56%	12,702	12,643	100%	27,392	46%	40,993
2022		010	56	EDUCA	056	EDUCA OVER	5670	EDUCATION	3042	FEDERAL AUD	018	OVERTIME	0	0	0%		417	0%	0	0	0%	3,333	0%	5,000
2022		010	56	EDUCA	056	EDUCA OVER	5670	EDUCATION	3042	FEDERAL AUD	018	OVERTIME	0	0	0%		417	0%	0	0	0%	3,333	0%	5,000
2022		010	56	EDUCA	056	EDUCA BENE	5600	OFFICE OF	6001	COMMISSIONE	060	BENEFITS	6,952	9,971	143%		10,590	94%	71,295	88,476	124%	108,609	81%	137,637
2022		010	56	EDUCA	056	EDUCA BENE	5605	OFFICE OF	1207	HUMAN RESOU	060	BENEFITS	8,035	7,009	87%		9,392	75%	71,641	75,144	105%	83,743	90%	115,191
2022		010	56	EDUCA	056	EDUCA BENE	5605	OFFICE OF	1202	GOVERNANCE	060	BENEFITS	5,695	8,033	141%		9,240	87%	50,446	74,813	148%	81,844	91%	107,384
2022		010	56	EDUCA	056	EDUCA BENE	5605	OFFICE OF	13065	PRESCHOOL	060	BENEFITS	0	0	0%		299	0%	0	0	0%	2,390	0%	3,585
2022		010	56	EDUCA	056	EDUCA BENE	5605	OFFICE OF	16002	BUSINESS MAN	060	BENEFITS	19,732	17,146	87%		24,549	70%	179,407	135,353	75%	223,203	61%	281,259
2022		010	56	EDUCA	056	EDUCA BENE	5605	OFFICE OF	16003	DEPUTY COMM	060	BENEFITS	8,866	11,945	96%		11,453	96%	83,196	82,491	99%	104,579	79%	136,120
2022		010	56	EDUCA	056	EDUCA BENE	5605	OFFICE OF	17007	FISCAL MANA	060	BENEFITS	1,408	9,487	674%		6,427	148%	15,869	38,159	240%	72,437	53%	83,225
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	1912	CARES ACT	060	BENEFITS	0	0	0%		5,298	0%	0	2,725	0%	42,381	6%	63,572
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	1913	CARES ACT	060	BENEFITS	2,114	987	47%		4,212	23%	5,052	5,558	110%	10,066	55%	18,544
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	1958	ESSER II-CR	060	BENEFITS	0	6,725	0%		2,333	288%	0	16,437	0%	18,663	88%	27,995
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	1959	GEER II - CR	060	BENEFITS	0	0	0%		375	0%	0	2,150	0%	2,999	72%	4,498
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	1970	EANS-CRRA	060	BENEFITS	0	0	0%		381	0%	0	2,322	0%	3,051	76%	4,577
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2171	STUDENT WEL	060	BENEFITS	0	1,833	0%		4,701	39%	0	17,312	0%	37,604	46%	56,406
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2178	ESEA CONSOL	060	BENEFITS	0	0	0%		2,744	0%	0	0	0%	21,955	0%	32,932
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2370	SCHOOL CLIM	060	BENEFITS	14,401	5,999	42%		26,270	23%	118,893	79,671	67%	216,885	37%	297,597
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2375	STOP SCHOOL	060	BENEFITS	0	1,455	0%		10,287	14%	11,251	12,683	113%	75,027	17%	123,448
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2437	ESSER III - AR	060	BENEFITS	0	5,684	0%		21,302	31%	0	19,864	0%	170,413	12%	255,619
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2492	HOMELESS CH	060	BENEFITS	0	2,397	0%		993	241%	0	2,773	0%	7,943	35%	11,915
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2499	EANS II - AR	060	BENEFITS	0	0	0%		617	0%	0	72	0%	4,933	1%	7,400
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2503	INSTRUCTION	060	BENEFITS	9,702	-507	-5%		10,452	-5%	83,553	40,753	49%	90,012	45%	117,540
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2504	IDEA-SPECIAL	060	BENEFITS	51,918	56,351	109%		81,302	69%	446,466	479,067	107%	699,149	69%	862,148
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2505	IDEA-SPECIAL	060	BENEFITS	6,878	7,298	106%		9,820	74%	10,220	65,310	638%	14,593	448%	80,154
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2506	STATE PROF	060	BENEFITS	3,237	275	8%		12,132	2%	28,625	25,690	90%	107,283	24%	137,437
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2508	PROJECT AWA	060	BENEFITS	1,564	0	0%		2,340	0%	21,490	11,134	52%	32,152	35%	48,094
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2509	TITLE I-A COM	060	BENEFITS	9,716	-2,711	-28%		19,936	-14%	86,059	67,416	78%	176,590	38%	198,713
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2510	TITLE II-A PR	060	BENEFITS	3,416	10,455	306%		5,601	187%	32,953	43,629	132%	54,025	81%	78,239
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2511	TITLE V-B RIG	060	BENEFITS	154	0	0%		6,126	0%	350	3,518	1,006%	13,941	25%	27,424
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2512	TITLE I-C MUR	060	BENEFITS	2,716	4,515	166%		3,168	143%	24,860	29,952	102%	28,994	103%	38,477
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2513	MIGRANT EDUC	060	BENEFITS	3,244	1,497	46%		4,111	36%	27,575	25,208	91%	34,949	72%	45,067
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2515	TITLE IX HOME	060	BENEFITS	99	4,412	4,442%		193	2,292%	9,035	10,182	113%	17,514	58%	29,967
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2516	TITLE III ENGL	060	BENEFITS	0	6,108	0%		4,310	142%	17,612	12,794	73%	34,932	37%	51,724
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2518	TITLE IV-A 21st	060	BENEFITS	3,138	4,389	140%		5,746	76%	29,211	32,245	110%	53,491	60%	73,143
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2519	TITLE IV-B 21st	060	BENEFITS	5,219	5,649	108%		6,781	83%	36,665	50,098	137%	47,634	105%	67,697
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2523	TITLE I NEGL	060	BENEFITS	0	0	0%		90	0%	0	0	0%	718	0%	1,077
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2526	SCHOOL NUTR	060	BENEFITS	12,741	6,522	51%		21,725	30%	123,598	72,290	58%	210,759	34%	263,118
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2527	SCHOOL NUTR	060	BENEFITS	0	0	0%		3,029	0%	0	10,134	0%	24,232	42%	36,348
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2528	SCH NUTRITIO	060	BENEFITS	0	961	0%		1,500	64%	0	6,312	0%	11,996	53%	17,994
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2529	SCHOOL NUTR	060	BENEFITS	0	0	0%		2,693	0%	0	3,061	0%	21,543	14%	32,314
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2531	ASSESSMENT	060	BENEFITS	1,085	1,299	120%		1,283	101%	9,765	11,586	119%	11,550	100%	16,682
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2533	NAEP	060	BENEFITS	2,558	2,777	109%		3,187	87%	22,701	25,126	111%	28,282	89%	37,423
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2534	ASSESSMENT	060	BENEFITS	7,342	-2,290	-31%		19,760	-12%	58,803	86,155	147%	158,265	54%	201,667
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2607	C & C MENTOR	060	BENEFITS	0	0	0%		1,250	0%	0	0	0%	10,000	0%	15,000
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	2851	OST CAREER	060	BENEFITS	0	0	0%		696	0%	0	231	0%	5,564	4%	8,346
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	3014	SPECIAL EDUC	060	BENEFITS	1,526	4,245	278%		1,936	219%	19,710	21,072	107%	25,001	84%	35,304
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	3015	COURT ORDER	060	BENEFITS	0	0	0%		333	0%	0	0	0%	2,666	0%	3,999
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	3029	SCH NUTRITIO	060	BENEFITS	0	0	0%		1,000	0%	5,726	5,752	100%	6,400	90%	12,001
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	3262	FNS CHILD NU	060	BENEFITS	0	0	0%		60	0%	0	0	0%	483	0%	725
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	4026	CTE VOC ED -	060	BENEFITS	8,288	6,792	82%		11,811	58%	67,433	54,968	82%	96,102	57%	128,615
2022		010	56	EDUCA	056	EDUCA BENE	5620	LEARNER S	4027	CTE VOC ED -														

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	FY22		FY22					
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION			
2022		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	1207	HUMAN RESO	020	CURRENT E	30	685	2,255%	181	377%	575	1,553	270%	3,434	45%	6,200	
2022		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	2022	GOVERNANCE	020	CURRENT E	656	41	6%	860	5%	2,015	1,255	62%	2,643	47%	4,750	
2022		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	3065	PRESCHOOL	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	100	
2022		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	3910	SENATE YOUT	020	CURRENT E	0	0	0%	150	0%	0	0	0%	1,200	0%	1,800	
2022		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	4132	TEACHER OF	1020	CURRENT E	0	0	0%	171	0%	331	739	223%	929	80%	2,050	
2022		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	6002	BUSINESS MAN	020	CURRENT E	701	1,027	147%	2,407	43%	2,964	5,783	195%	10,181	57%	15,900	
2022		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	6003	DEPUTY COMM	020	CURRENT E	135	540	400%	320	169%	236	2,222	942%	560	397%	5,300	
2022		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	6530	PRINTING REV	020	CURRENT E	12,522	13,695	109%	17,161	80%	13,642	13,957	102%	18,697	75%	19,500	
2022		010	56	EDUCA	056	EDUCA	CURR	5605	OFFICE OF	7007	FISCAL MANA	020	CURRENT E	0	0	0%	167	0%	201	0	0%	0	0%	2,000	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	1389	ADVANCE CTR	020	CURRENT E	0	0	0%	155	0%	0	0	0%	1,242	0%	1,863	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	1912	CARES ACT#3	1020	CURRENT E	0	0	0%	104	0%	0	0	0%	833	0%	1,250	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	1913	CARES ACT#3	1020	CURRENT E	2,048	0	0%	1,138	0%	5,817	5	0%	3,232	0%	3,250	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	1958	ESSER II-CR	020	CURRENT E	0	0	0%	563	0%	0	0	0%	4,500	0%	6,750	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	1959	GEER II - CR	020	CURRENT E	0	7	0%	100	7%	0	28	0%	800	3%	1,200	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2171	STUDENT WEL	020	CURRENT E	0	0	0%	108	0%	0	19	0%	867	2%	1,300	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2370	SCHOOL CLIM	020	CURRENT E	5,642	0	0%	10,142	0%	6,581	328	5%	11,830	3%	12,615	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2375	STOP SCHOOL	020	CURRENT E	0	1	0%	1,107	0%	0	48	0%	8,859	1%	13,288	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2437	ESSER III - AR	020	CURRENT E	0	0	0%	2,813	0%	0	0	0%	22,500	0%	33,750	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2492	HOMELESS CH	020	CURRENT E	0	0	0%	67	0%	0	0	0%	533	0%	800	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2499	EANS II - AR	020	CURRENT E	0	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2502	DIGITAL LITER	020	CURRENT E	0	0	0%	67	0%	1	17	1,321%	800	2%	800	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2503	INSTRUCTION	020	CURRENT E	0	0	0%	92	0%	-89	350	0%	733	48%	1,100	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2504	IDEA-SPECIAL	020	CURRENT E	379	186	49%	1,063	18%	10,600	8,435	80%	29,699	28%	46,005	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2505	IDEA- SPECIAL	020	CURRENT E	0	0	0%	8	0%	11	1	11%	95	1%	100	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2506	STATE PROF	020	CURRENT E	0	0	0%	2,273	0%	30	1	2%	17,170	0%	27,282	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2508	PROJECT AWA	020	CURRENT E	0	0	0%	1,060	0%	1,690	0	0%	12,415	0%	12,722	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2509	TITLE I-A COM	020	CURRENT E	7	0	0%	482	0%	33	100	301%	2,324	4%	3,000	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2510	TITLE II-A PR	020	CURRENT E	291	0	0%	1,224	0%	308	242	78%	1,297	19%	2,512	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2512	TITLE I-C MIGR	020	CURRENT E	0	0	0%	417	0%	0	9	0%	3,333	0%	5,000	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2513	MIGRANT EDU	020	CURRENT E	0	0	0%	58	0%	0	0	0%	467	0%	700	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2515	TITLE IX HOME	020	CURRENT E	0	0	0%	27	0%	1	0	0%	325	0%	325	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2516	TITLE III ENGL	020	CURRENT E	0	0	0%	113	0%	5	1,077	21,929%	60	1,808%	1,350	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2518	TITLE IV-A 21st	020	CURRENT E	0	2	13%	188	0%	14	2	13%	2,075	0%	2,250	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2519	TITLE IV-B 21st	020	CURRENT E	0	0	0%	250	0%	296	6	2%	2,030	0%	3,000	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2526	SCHOOL NUTR	020	CURRENT E	0	0	0%	898	0%	4,137	254	6%	10,299	2%	10,773	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2527	SCHOOL NUTR	020	CURRENT E	0	0	0%	8	0%	0	0	0%	67	0%	100	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2529	SCHOOL NUTR	020	CURRENT E	0	0	0%	3,748	0%	17	37,026	221,713%	38,581	96%	44,981	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2531	ASSESSMENT	020	CURRENT E	0	0	0%	167	0%	10	17	164%	74	23%	2,000	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2533	NAEP	020	CURRENT E	1	2	141%	6	25%	378	1,058	280%	2,141	49%	2,350	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	2534	ASSESSMENT	020	CURRENT E	0	0	0%	119	0%	220	407	185%	1,419	29%	1,425	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	3262	FNS CHILD NU	020	CURRENT E	0	0	0%	248	0%	0	0	0%	1,980	0%	2,970	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	4026	CTE VOC ED -	1020	CURRENT E	0	92	0%	833	11%	830	7,380	889%	3,629	203%	10,000	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	4027	CTE VOC ED -	1020	CURRENT E	-5	22	0%	1,258	2%	1,024	819	80%	6,256	13%	15,100	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	4037	ADULT EDUCA	020	CURRENT E	1,409	1,308	93%	2,600	50%	3,510	8,058	230%	6,478	124%	10,250	
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	5060	SYSTEM OF CA	020	CURRENT E	0	0	0%	459	0%	3,113	0	160	5%	5,494	3%	5,505
2022		010	56	EDUCA	056	EDUCA	CURR	5620	LEARNER S	6401	LEARNER SUP	020	CURRENT E	6	0	0%	6	0%	224	24	11%	226	11%	500	
2022		010	56	EDUCA	056	EDUCA	CURR	5630	INTEGRATE	1131	SCHOOL IMPR	020	CURRENT E	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORG	2537	VR ADMIN PR	020	CURRENT E	121	172	142%	310	55%	2,094	6,943	331%	5,361	130%	7,650	
2022		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORG	2538	VR FIELD PRO	020	CURRENT E	1,473	2,033	138%	1,498	136%	33,039	31,455	95%	33,616	94%	59,106	
2022		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORG	2541	VR CLIENT CO	020	CURRENT E	0	0	0%	2,083	0%	0	0	0%	16,667	0%	25,000	
2022		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORG	2542	INDEPENDENT	020	CURRENT E	0	0	0%	42	0%	5	5	107%	162	3%	500	
2022		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORG	2543	INTERPRETER	020	CURRENT E	0	0	0%	83	0%	13	0	0%	693	0%	1,000	
2022		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORG	2544	INDEPENDENT	020	CURRENT E	0	0	0%	83	0%	0	1,000	0%	667	150%	1,000	
2022		010	56	EDUCA	056	EDUCA	CURR	5650	WORKFORG	2549	INDEPENDENT	020	CURRENT E	0	0	0%	92	0%	7	304	4,176%	13	2,422%	1,100	
2022		010	56	EDUCA																					

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY ESTIMATE	actual vs prior yr	FEBRUARY actual	actual vs prior yr	YTD FY22 ESTIMATE	actual vs prior yr	FY22 actual	FY22 APPROPRIATION		
												ACTUAL	ACTUAL										
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	2022	GOVERNANCE	030	EQUIPMENT	0	0%	0%	13	0%	0	100	0%	150
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	2022	GOVERNANCE	038	TECHNOLOG	0	0%	0%	38	0%	0	163	0%	450
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	2022	GOVERNANCE	039	TELECOMM	157	391	249%	135	291%	1,255	1,494	119%	1,613
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	2022	GOVERNANCE	057	BOOKS PER	90	0%	0%	133	0%	540	90	17%	1,200
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	2022	GOVERNANCE	066	EMPLOYEE	0	0%	0%	42	0%	74	0	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	2022	GOVERNANCE	070	IN STATE TR	0	65	0%	83	78%	267	780	293%	1,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	2022	GOVERNANCE	080	OUT OF STA	0	0%	0%	167	0%	0	0	0%	2,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	2022	GOVERNANCE	102	CONTRACTS	0	0%	0%	2,917	0%	0	328	0%	35,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	2022	GOVERNANCE	230	INTERPRET	0	0%	0%	8	0%	0	0	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	2022	GOVERNANCE	235	TRANSCRIPT	535	831	155%	1,592	52%	5,323	3,828	72%	27,420
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	027	TRANSFERS	958	0%	0%	1,373	0%	3,794	2,801	74%	8,759
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	028	TRANSFERS	0	0%	0%	408	0%	1,843	851	46%	4,900
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	029	INTRA-AGEN	0	0%	0%	8	0%	0	0	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	030	EQUIPMENT	0	0%	0%	8	0%	0	0	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	037	TECHNOLOG	0	0%	0%	8	0%	0	0	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	038	TECHNOLOG	0	0%	0%	8	0%	0	0	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	039	TELECOMM	0	0%	0%	239	0%	0	0	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	040	INDIRECT C	67	0%	0%	207	0%	295	230	78%	1,922
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	041	AUDIT FUND	0	0%	0%	8	0%	6	17	282%	90
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	042	ADDITIONAL	0	0%	0%	96	0%	0	0	0%	1,155
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	070	IN STATE TR	0	0%	0%	17	0%	0	0	0%	200
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	080	OUT OF STA	0	0%	0%	17	0%	0	0	0%	200
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3065	PRESCHOOL	102	CONTRACTS	0	0%	0%	4,833	0%	0	0	0%	58,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3910	SENATE YOUT	021	FOOD INSTIT	51	0%	0%	2,308	0%	51	0	0%	2,308
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	3910	SENATE YOUT	070	IN STATE TR	0	0%	0%	137	0%	0	0	0%	1,645
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	4132	TEACHER OF	1021	FOOD INSTIT	0	0%	0%	167	0%	0	0	0%	2,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	4132	TEACHER OF	1070	IN STATE TR	0	0%	0%	196	0%	260	0	0%	2,350
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	4132	TEACHER OF	1080	OUT OF STA	0	0%	0%	483	0%	0	949	0%	5,800
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	4132	TEACHER OF	1102	CONTRACTS	0	0%	0%	8	0%	0	0	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	4275	OIT STATE	027	TRANSFERS	56,085	56,795	101%	81,474	70%	281,427	372,665	132%	775,560
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	022	RENTS-LEAS	5	5	100%	10	49%	25	34	140%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	024	MAINT OTHE	0	0%	0%	8	0%	0	0	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	029	INTRA-AGEN	169	21%	0%	388	0%	985	245	25%	3,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	030	EQUIPMENT	0	0%	0%	1,077	0%	0	7,927	0%	12,927
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	037	TECHNOLOG	0	0%	0%	42	0%	0	0	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	038	TECHNOLOG	0	0%	0%	83	0%	0	56	0%	1,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	039	TELECOMM	360	630	175%	473	133%	2,929	2,633	90%	5,741
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	057	BOOKS PER	0	0%	0%	42	0%	0	0	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	066	EMPLOYEE	0	0%	0%	200	0%	0	50	0%	2,400
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	070	IN STATE TR	0	0%	0%	283	0%	0	78	0%	3,400
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	080	OUT OF STA	0	0%	0%	358	0%	0	0	0%	4,300
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	102	CONTRACTS	0	1,280	0%	21,021	6%	785	21,764	2,772%	252,248
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6002	BUSINESS MAN	211	CATASTROP	0	0%	0%	0	0%	190	0	0%	0
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6003	DEPUTY COMM	029	INTRA-AGEN	28	25	87%	60	41%	237	35	15%	900
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6003	DEPUTY COMM	030	EQUIPMENT	0	0%	0%	83	0%	0	0	0%	1,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6003	DEPUTY COMM	038	TECHNOLOG	0	0%	0%	88	0%	0	764	0%	1,050
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6003	DEPUTY COMM	039	TELECOMM	294	547	186%	379	144%	2,355	2,417	103%	4,553
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6003	DEPUTY COMM	057	BOOKS PER	0	0%	0%	125	0%	39	0	0%	1,500
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6003	DEPUTY COMM	066	EMPLOYEE	0	0%	0%	8,333	0%	3,220	2,582	80%	100,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6003	DEPUTY COMM	070	IN STATE TR	0	0%	0%	204	0%	0	317	0%	2,450
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6003	DEPUTY COMM	080	OUT OF STA	0	0%	0%	300	0%	0	0	0%	3,600
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6003	DEPUTY COMM	102	CONTRACTS	0	0%	0%	30,598	0%	0	149,000	0%	367,170
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6530	PRINTING REV	022	RENTS-LEAS	1,051	1,154	110%	1,985	58%	9,183	7,576	82%	22,422
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	6530	PRINTING REV	039	TELECOMM	0	0%	0%	42	0%	0	0	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	7007	FISCAL MANAG	029	INTRA-AGEN	0	0%	0%	42	0%	0	0	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	7007	FISCAL MANAG	030	EQUIPMENT	0	0%	0%	42	0%	0	0	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	7007	FISCAL MANAG	037	TECHNOLOG	0	0%	0%	125	0%	0	0	0%	1,500
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	7007	FISCAL MANAG	038	TECHNOLOG	0	0%	0%	42	0%	0	0	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	7007	FISCAL MANAG	039	TELECOMM	64	167	261%	169	99%	168	594	354%	1,613
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	7007	FISCAL MANAG	066	EMPLOYEE	0	0%	0%	75	0%	0	0	0%	900
2022		010	56	EDUCA	056	EDUC	ALL	0	5605	OFFICE OF	7007	FISCAL MANAG	080	OUT OF STA	0	0%	0%	350	0%	0	0	0%	4,200
2022		010	56	EDUCA	056	EDUC	ALL	0	5620	LEARNER S	1074	STUDENT WEL	073	GRANTS NO	0	37,898	0%	20,833	182%	0	90,057	0%	250,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5620	LEARNER S	1389	ADVANCE CTR	040	INDIRECT C	0	0%	0%	10	0%	0	0	0%	117
2022		010	56	EDUCA	056	EDUC	ALL	0	5620	LEARNER S	1389	ADVANCE CTR	041	AUDIT FUND	0	0%	0%	2	0%	0	0	0%	20
2022		010	56	EDUCA	056	EDUC	ALL	0	5620	LEARNER S	1389	ADVANCE CTR	073	GRANTS NO	0	0%	0%	1,467	0%	0	0	0%	17,600
2022		010	56	EDUCA	056	EDUC	ALL	0	5620	LEARNER S	1389	ADVANCE CTR	230	INTERPRET	0	0%	0%	33	0%	0	0	0%	400
2022		010	56	EDUCA	056	EDUC	ALL	0	5620	LEARNER S	1573	OSEW-PROM	073	GRANTS NO	0	26,206							

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2024		FY2023		FY2022		FY21	
												ACTUAL	actual vs prior yr	ACTUAL	actual vs prior yr	ESTIMATE	actual vs prior yr		ESTIMATE
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1952	SUPP PUB SCH	072	GRANTS FEI	0	0%	0%	44,656,377	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1952	SUPP PUB SCH	102	CONTRACTS	3,080	0%	0%	4,790	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	027	TRANSFERS	0	0%	0%	3,699	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	028	TRANSFERS	0	0%	0%	338	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	029	INTRA-AGEN	0	0%	0%	3,616	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	030	EQUIPMENT	0	0%	0%	8	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	037	TECHNOLOG	0	0%	0%	258	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	038	TECHNOLOG	0	0%	0%	29	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	039	TELECOMMU	0	0%	0%	155	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	040	INDIRECT CQ	0	0%	0%	653	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	041	AUDIT FUND	0	0%	0%	13,002	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	042	ADDITIONAL	0	0%	0%	720	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	070	IN STATE TR	0	0%	0%	257	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	072	GRANTS FEI	0	0%	0%	79	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	080	OUT OF STA	0	0%	0%	271	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1958	ESSER II-CRRS	102	CONTRACTS	0	0%	0%	1,600	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1959	GEER II - CRRS	029	INTRA-AGEN	0	0%	0%	979	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1959	GEER II - CRRS	038	TECHNOLOG	0	0%	0%	16,833	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1959	GEER II - CRRS	040	INDIRECT CQ	0	0%	0%	106	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1959	GEER II - CRRS	041	AUDIT FUND	0	0%	0%	316	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1959	GEER II - CRRS	042	ADDITIONAL	0	0%	0%	81	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1959	GEER II - CRRS	072	GRANTS FEI	0	0%	0%	112,500	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1959	GEER II - CRRS	102	CONTRACTS	0	0%	0%	22,119	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1966	Positive Student	102	CONTRACTS	0	0%	0%	2,083	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1970	EANS-CRRSA	A029	INTRA-AGEN	0	0%	0%	1,389	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1970	EANS-CRRSA	A040	INDIRECT CQ	0	0%	0%	102	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1970	EANS-CRRSA	A041	AUDIT FUND	0	0%	0%	589	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1970	EANS-CRRSA	A042	ADDITIONAL	0	0%	0%	85	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1970	EANS-CRRSA	A072	GRANTS FEI	0	0%	0%	527,082	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	1970	EANS-CRRSA	A102	CONTRACTS	0	0%	0%	9,887	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2171	STUDENT WEL	029	INTRA-AGEN	0	0%	0%	25	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2171	STUDENT WEL	030	EQUIPMENT	0	0%	0%	125	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2171	STUDENT WEL	037	TECHNOLOG	0	0%	0%	42	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2171	STUDENT WEL	039	TELECOMMU	0	0%	0%	52	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2171	STUDENT WEL	057	BOOKS PERI	0	0%	0%	8	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2171	STUDENT WEL	070	IN STATE TR	0	0%	0%	167	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2171	STUDENT WEL	080	OUT OF STA	0	0%	0%	58	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2172	SCHOOL NUTR	072	GRANTS FEI	0	0%	0%	5,417	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	027	TRANSFERS	0	0%	0%	1,438	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	028	TRANSFERS	0	0%	0%	1,250	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	029	INTRA-AGEN	1	0%	0%	953	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	030	EQUIPMENT	930	0%	0%	687	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	037	TECHNOLOG	0	0%	0%	193	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	038	TECHNOLOG	0	0%	0%	138	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	039	TELECOMMU	157	0%	0%	3,017	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	040	INDIRECT CQ	1,696	0%	0%	104	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	041	AUDIT FUND	34	0%	0%	370	28%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	042	ADDITIONAL	0	0%	0%	4,241	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	047	BOOKS PERI	0	0%	0%	94	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	057	BOOKS PERI	0	0%	0%	1,960	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	066	EMPLOYEE T	0	0%	0%	8	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	070	IN STATE TR	0	0%	0%	50	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	080	OUT OF STA	0	0%	0%	3,349	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	102	CONTRACTS	0	0%	0%	3,820	0	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2370	SCHOOL CLIM	108	CONTRACTS	39,761	50,419	127%	3,524	15%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	027	TRANSFERS	0	0%	0%	539	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	028	TRANSFERS	0	0%	0%	177,168	28%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	029	INTRA-AGEN	0	0%	0%	869	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	030	EQUIPMENT	0	0%	0%	730	119%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	037	TECHNOLOG	0	0%	0%	408	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	039	TELECOMMU	0	0%	0%	2,814	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	040	INDIRECT CQ	0	0%	0%	167	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	041	AUDIT FUND	0	0%	0%	250	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	042	ADDITIONAL	0	0%	0%	90	141%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	047	BOOKS PERI	45	0%	0%	326	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	049	INTRA-AGEN	2	0%	0%	29	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	070	IN STATE TR	0	0%	0%	1,984	19%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	072	GRANTS FEI	0	0%	0%	1,539	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	077	CONTRACTS	0	0%	0%	1,984	19%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2375	STOP SCHOOL	102	CONTRACTS	0	0%	0%	2,041	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2380	SCHOOL CLIM	027	TRANSFERS	1,915	1,737	91%	22,646	53%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2380	SCHOOL CLIM	028	TRANSFERS	0	0%	0%	2,820	62%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2380	SCHOOL CLIM	029	INTRA-AGEN	0	0%	0%	1,310	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2380	SCHOOL CLIM	039	TELECOMMU	217	0%	0%	3,685	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2426	OSEW-PURPL	073	GRANTS NO	0	0%	0%	307	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2426	OSEW-PURPL	102	CONTRACTS	0	0%	0%	3,07	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2433	IDEA-SPECIAL	072	GRANTS FEI	0	0%	0%	788	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2435	IDEA-SPECIAL	072	GRANTS FEI	0	0%	0%	57,101	0%	0%
2022		010	56	EDUCA	056	EDUC	ALL</												

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022		FY2021									
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	vs.estimate		ACTUAL	ACTUAL vs prior yr	ESTIMATE	vs.estimate	APPROPRIATION				
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2492	HOMELESS CH	067	TRAINING O	0	0%	0%	1,060	0%	1,590						
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2492	HOMELESS CH	070	IN STATE TR	0	0%	0%	800	0%	1,200						
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2492	HOMELESS CH	072	GRANTS FED	0	2,561	0%	1,148	185%	1,722	278					
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2492	HOMELESS CH	080	OUT OF STA	0	0%	0%	3,333	0%	5,000						
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2492	HOMELESS CH	102	CONTRACTS	0	0%	0%	297,059	0%	445,588						
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2499	EANS II - ARP	A029	INTRA-AGEN	0	0%	0%	1,083	0%	1,625						
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2499	EANS II - ARP	A040	INDIRECT CQ	0	0%	13	0%	945	1%	1,418					
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2499	EANS II - ARP	A041	AUDIT FUND	0	0%	0%	4,434	0%	6,651						
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2499	EANS II - ARP	A042	ADDITIONAL	0	5	0%	68	7%	821						
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2499	EANS II - ARP	A070	IN STATE TR	0	0%	0%	67	0%	100						
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2499	EANS II - ARP	A072	GRANTS FED	0	0%	0%	4,332	443%	6,498	664					
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2499	EANS II - ARP	A102	CONTRACTS	0	12,415	0%	10,011	124%	80,084	20%	120,126				
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2502	DIGITAL LITER	026	ORGANIZATI	0	0%	0%	625	0%	5,000	0%	7,500				
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2502	DIGITAL LITER	029	INTRA-AGEN	0	0%	0%	4	0%	33	0%	50				
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2502	DIGITAL LITER	038	TECHNOLOG	0	0%	0%	313	0%	455	331	73%	3,750	9%	3,750	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2502	DIGITAL LITER	040	INDIRECT CQ	0	0%	0%	53	0%	39	1	2%	631	0%	631	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2502	DIGITAL LITER	070	IN STATE TR	0	0%	0%	42	0%	0%	0%	0%	333	0%	500	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2502	DIGITAL LITER	080	OUT OF STA	0	0%	0%	100	0%	779	0%	1,200	0%	1,200		
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2502	DIGITAL LITER	102	CONTRACTS	0	0%	0%	7,083	0%	0%	0%	0%	56,667	0%	85,000	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2503	INSTRUCTION	A026	ORGANIZATI	0	0%	0%	8	0%	1,550	0%	100	0%	100		
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2503	INSTRUCTION	A029	INTRA-AGEN	0	0%	0%	17	0%	0%	0%	0%	133	0%	200	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2503	INSTRUCTION	A030	EQUIPMENT	0	0%	0%	21	0%	0%	0%	0%	167	0%	250	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2503	INSTRUCTION	A037	TECHNOLOG	0	0%	0%	21	0%	0%	0%	0%	167	0%	250	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2503	INSTRUCTION	A038	TECHNOLOG	0	0%	0%	50	0%	0%	0%	0%	400	0%	600	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2503	INSTRUCTION	A039	TELECOMM	133	174	130%	149	116%	1,070	863	81%	1,199	72%	1,796	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2503	INSTRUCTION	A057	BOOKS PER	0	0%	0%	8	0%	0%	0%	0%	67	0%	100	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2503	INSTRUCTION	A066	EMPLOYEE T	0	0%	0%	42	0%	0%	0%	0%	333	0%	500	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2503	INSTRUCTION	A070	IN STATE TR	0	0%	0%	104	0%	0%	0%	0%	833	0%	1,250	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2503	INSTRUCTION	A080	OUT OF STA	0	0%	0%	8	0%	0%	0%	0%	67	0%	100	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2503	INSTRUCTION	A102	CONTRACTS	0	4,396	0%	25,780	17%	0%	128,531	0%	206,243	62%	309,365	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2503	INSTRUCTION	A230	INTERPRET	0	0%	0%	125	0%	0%	0%	0%	1,000	0%	1,500	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	021	FOOD INSTI	0	0%	0%	208	0%	0%	0%	0%	1,667	0%	2,500	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	026	ORGANIZATI	0	0%	0%	917	0%	10,386	10,386	100%	11,000	94%	11,000	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	027	TRANSFERS	22,640	18,869	83%	22,182	85%	96,841	116,070	120%	94,879	122%	157,172	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	028	TRANSFERS	0	0%	0%	6,166	0%	28,219	13,915	49%	35,934	99%	73,986	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	029	INTRA-AGEN	104	20	19%	159	13%	16,336	11,181	68%	24,988	45%	55,000	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	030	EQUIPMENT	0	0%	0%	250	0%	6,163	3,000	49%	2,220	135%	3,000	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	037	TECHNOLOG	682	0%	0%	718	0%	15,807	79	0%	16,642	0%	18,000	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	038	TECHNOLOG	0	0%	0%	66,430	0%	150	2,930	1,953%	142,691	2%	797,165	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	039	TELECOMM	1,030	2,532	246%	1,584	160%	9,925	9,739	98%	15,263	64%	22,470	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	040	INDIRECT CQ	2,473	0%	0%	3,833	0%	61,470	24,815	40%	95,283	26%	181,300	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	041	AUDIT FUND	1,712	0%	0%	1,845	0%	28,532	29,406	103%	30,749	96%	55,000	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	042	ADDITIONAL	0	10,823	0%	12,500	87%	21,956	22,390	102%	83,622	27%	150,000	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	057	BOOKS PER	0	0%	0%	208	0%	0%	0%	0%	1,667	0%	2,500	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	066	EMPLOYEE T	0	2,175	0%	1,208	180%	6,644	10,374	156%	9,391	110%	14,500	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	070	IN STATE TR	0	50	0%	1,517	3%	890	422	47%	8,326	5%	18,200	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	072	GRANTS FED	5,194,700	3,559,592	69%	5,349,592	67%	31,012,730	30,811,147	99%	31,937,447	96%	47,889,510	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	080	OUT OF STA	0	0%	0%	5,508	0%	659	1,804	274%	66,100	3%	66,100	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	102	CONTRACTS	173,420	112,309	65%	715,560	16%	1,648,883	1,472,563	89%	6,804,408	22%	9,597,412	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2504	IDEA-SPECIAL	230	INTERPRET	364	0%	0%	2,107	0%	1,056	1,670	158%	6,111	27%	13,000	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2505	IDEA-SPECIAL	027	TRANSFERS	958	869	91%	1,373	63%	3,794	4,504	119%	5,438	83%	8,759	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2505	IDEA-SPECIAL	028	TRANSFERS	0	0%	0%	408	0%	2,764	851	31%	2,359	36%	4,900	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2505	IDEA-SPECIAL	029	INTRA-AGEN	0	0%	0%	1	0%	1,491	3,095	208%	4,095	76%	13,500	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2505	IDEA-SPECIAL	039	TELECOMM	74	86	116%	134	64%	584	442	76%	1,064	42%	1,600	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2505	IDEA-SPECIAL	040	INDIRECT CQ	106	0%	0%	140	0%	386	4,397	1,140%	5,111	861%	15,300	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2505	IDEA-SPECIAL	041	AUDIT FUND	29	0%	0%	31	0%	978	925	95%	1,032	90%	1,700	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2505	IDEA-SPECIAL	042	ADDITIONAL	0	0%	231	0%	1,167	20%	0%	461	0%	9,333	5%	14,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2505	IDEA-SPECIAL	072	GRANTS FED	107,987	90,120	83%	116,321	77%	1,022,594	1,053,323	103%	1,101,519	96%	1,466,032	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2505	IDEA-SPECIAL	102	CONTRACTS	0	4,615	0%	45,554	10%	53,544	100,987	189%	546,648	18%	546,648	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2506	STATE PROF	D027	TRANSFERS	479	434	91%	3,224	13%	1,897	2,252	119%	12,772	18%	20,572	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2506	STATE PROF	D028	TRANSFERS	0	0%	0%	481	0%	921	426	46%	2,780	15%	5,774	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2506	STATE PROF	D029	INTRA-AGEN	12	0%	0%	59	0%	1,235	521	42%	5,883	9%	10,657	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2506	STATE PROF	D030	EQUIPMENT	0	0%	0%	37	0							

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022		FY2021							
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs prior yr		ESTIMATE	actual vs estimate	APPROPRIATION				
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR037	TECHNOLOG	0	0%	283	0%	2,712	1,359	50%	2,750	49%	3,400	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR038	TECHNOLOG	0	0%	75	0%	0	0	0%	600	0%	900	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR039	TELECOMM	148	252	171%	142	178%	1,649	905	55%	1,584	57%	2,151
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR040	INDIRECT C	92	0	0%	190	0%	10,636	4,533	43%	22,078	21%	33,666
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR041	AUDIT FUND	4,199	0	0%	4,828	0%	25,322	22,822	90%	29,117	78%	46,609
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR042	ADDITIONAL	0	1,177	0%	2,413	49%	3,628	2,456	68%	17,988	14%	28,955
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR057	BOOKS PER	0	0	0%	42	0%	879	0	0%	480	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR066	EMPLOYEE T	0	0	0%	83	0%	0	50	0%	667	7%	1,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR067	TRAINING O	0	0	0%	100	0%	0	0	0%	800	0%	1,200
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR070	IN STATE TR	0	0	0%	354	0%	0	0	0%	2,833	0%	4,250
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR072	GRANTS FED	3,260,375	4,795,326	147%	4,334,282	111%	28,301,153	29,316,834	104%	37,623,026	78%	53,301,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR080	OUT OF STA	0	0	0%	833	0%	1,497	1,776	119%	10,000	18%	10,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR102	CONTRACTS	0	0	0%	24,571	0%	42,373	7,500	18%	294,850	3%	294,850
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR230	INTERPRET	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2509	TITLE I-A COMR235	TRANSCRIPT	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO021	FOOD INSTI	0	0	0%	3	0%	0	0	0%	26	0%	39
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO024	MAINT OTHE	0	0	0%	4	0%	0	0	0%	31	0%	47
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO026	ORGANIZATI	0	0	0%	1,679	0%	32,218	19,656	61%	20,145	98%	20,145
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO027	TRANSFERS	479	434	91%	1,101	39%	1,897	2,252	119%	4,361	52%	7,025
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO028	TRANSFERS	0	707	0%	240	295%	921	1,132	123%	1,385	82%	2,877
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO029	INTRA-AGEN	34	0	0%	81	0%	7,816	6,283	80%	18,841	33%	50,150
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO030	EQUIPMENT	0	0	0%	67	0%	0	0	0%	535	0%	803
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO037	TECHNOLOG	0	0	0%	154	0%	0	0	0%	1,231	0%	1,846
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO038	TECHNOLOG	0	0	0%	26	0%	0	0	0%	212	0%	318
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO039	TELECOMM	85	116	136%	102	114%	1,022	652	64%	1,218	54%	1,625
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO040	INDIRECT C	127	0	0%	200	0%	7,661	4,888	64%	12,111	40%	20,916
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO041	AUDIT FUND	718	0	0%	1,345	0%	4,717	4,929	104%	8,833	56%	12,934
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO042	ADDITIONAL	0	1,313	0%	1,560	84%	2,209	2,520	114%	9,648	26%	18,714
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO057	BOOKS PER	0	0	0%	6	0%	0	0	0%	50	0%	75
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO066	EMPLOYEE T	0	0	0%	42	0%	199	50	25%	325	15%	505
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO067	TRAINING O	0	0	0%	39	0%	0	0	0%	313	0%	469
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO070	IN STATE TR	0	0	0%	231	0%	0	199	0%	1,848	11%	2,772
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO072	GRANTS FED	411,932	853,995	207%	771,199	111%	4,878,097	6,248,824	128%	9,132,551	68%	12,193,779
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO080	OUT OF STA	0	0	0%	987	0%	1,596	2,335	146%	11,843	20%	11,843
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO082	EDUCATION	0	0	0%	4,120	0%	0	0	0%	32,962	0%	49,443
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2510	TITLE II-A PRO102	CONTRACTS	0	0	0%	34,087	0%	110,895	132,675	120%	310,451	43%	409,045
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2511	TITLE V-B RUR029	INTRA-AGEN	0	0	0%	967	0%	2,341	555	24%	7,364	8%	11,600
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2511	TITLE V-B RUR040	INDIRECT C	1	0	0%	40	0%	48	521	1,085%	1,514	34%	5,011
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2511	TITLE V-B RUR041	AUDIT FUND	24	0	0%	53	0%	358	354	99%	813	44%	1,198
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2511	TITLE V-B RUR042	ADDITIONAL	0	194	0%	401	48%	20	194	964%	1,487	13%	4,816
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2511	TITLE V-B RUR072	GRANTS FED	30,940	21,817	71%	65,277	33%	384,370	428,485	111%	810,932	53%	1,092,101
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2511	TITLE V-B RUR102	CONTRACTS	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR026	ORGANIZATI	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR027	TRANSFERS	479	434	91%	686	63%	1,897	2,252	119%	2,719	83%	4,380
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR028	TRANSFERS	0	0	0%	204	0%	1,843	426	23%	1,180	36%	2,450
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR029	INTRA-AGEN	0	0	0%	1	0%	909	566	62%	2,562	22%	5,500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR037	TECHNOLOG	0	0	0%	167	0%	1,930	0	0%	2,000	0%	2,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR039	TELECOMM	-127	127	0%	165	77%	969	742	77%	1,415	52%	1,978
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR040	INDIRECT C	655	0	0%	790	0%	4,925	4,613	94%	5,936	78%	9,558
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR041	AUDIT FUND	32	0	0%	45	0%	140	128	92%	199	65%	274
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR042	ADDITIONAL	0	937	0%	719	130%	1,629	1,798	110%	4,678	38%	8,628
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR066	EMPLOYEE T	0	0	0%	17	0%	0	0	0%	133	0%	200
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR070	IN STATE TR	0	0	0%	432	0%	0	0	0%	3,459	0%	5,189
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR072	GRANTS FED	0	8,344	0%	18,523	45%	53,644	57,845	108%	216,360	27%	222,281
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR080	OUT OF STA	0	0	0%	183	0%	0	0	0%	1,467	0%	2,200
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2512	TITLE I-C MIGR102	CONTRACTS	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2513	MIGRANT EDU027	TRANSFERS	479	434	91%	686	63%	1,897	2,252	119%	2,719	83%	4,380
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2513	MIGRANT EDU028	TRANSFERS	0	0	0%	204	0%	0	426	0%	1,633	26%	2,450
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2513	MIGRANT EDU029	INTRA-AGEN	0	0	0%	333	0%	1,943	507	26%	2,501	20%	4,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2513	MIGRANT EDU039	TELECOMM	320	127	40%	482	26%	577	742	129%	868	85%	1,449
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2513	MIGRANT EDU040	INDIRECT C	537	0	0%	630	0%	3,924	1,452	37%	4,601	32%	7,386
2022		010	56	EDUCA	056	EDUC	ALL																

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY	FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22			
												ACTUAL	ACTUAL		actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION	
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	028	TRANSFERS	0	707	0%	408	173%	1,843	1,558	85%	2,359	66%	4,900
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	029	INTRA-AGEN	0	0	0%	1,246	0%	8,778	7,521	86%	6,319	119%	14,950
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	038	TECHNOLOG	0	0	0%	25	0%	0	0	0%	200	0%	300
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	039	TELECOMM	32	63	198%	106	60%	197	226	115%	653	35%	1,076
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	040	INDIRECT C	188	0	0%	325	0%	4,939	2,804	57%	8,521	33%	16,452
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	041	AUDIT FUND	224	0	0%	408	0%	2,160	2,568	119%	3,938	65%	7,230
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	042	ADDITIONAL	0	961	100%	1,443	67%	1,886	1,892	100%	9,478	20%	17,312
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	057	BOOKS PER	0	0	0%	13	0%	0	0	0%	100	0%	150
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	070	IN STATE TR	0	0	0%	188	0%	0	0	0%	1,500	0%	2,250
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	072	GRANTS FE	258,350	684,066	265%	473,888	144%	2,321,412	3,424,811	148%	4,258,138	80%	6,925,822
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	080	OUT OF STA	0	0	0%	208	0%	1,828	559	31%	2,500	22%	2,500
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2518	TITLE IV-A 21st	102	CONTRACTS	0	0	0%	875	102	115	246	213%	2,403	10%	10,496
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	026	ORGANIZATI	0	0	0%	33	0%	0	0	0%	267	0%	400
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	027	TRANSFERS	958	869	91%	1,297	67%	3,794	4,504	119%	5,138	88%	8,759
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	028	TRANSFERS	0	707	100%	408	173%	1,843	1,558	85%	2,359	66%	4,900
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	029	INTRA-AGEN	70	0	0%	71	0%	14,729	5,268	36%	15,028	35%	21,250
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	037	TECHNOLOG	0	0	0%	125	0%	1,289	1,198	93%	1,451	83%	1,500
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	038	TECHNOLOG	0	0	0%	25	0%	0	0	0%	200	0%	300
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	039	TELECOMM	141	260	184%	157	165%	1,051	1,350	128%	1,168	116%	1,796
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	040	INDIRECT C	185	0	0%	449	0%	5,589	4,105	73%	13,543	30%	30,107
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	041	AUDIT FUND	411	0	0%	616	0%	2,612	1,866	71%	3,911	48%	7,211
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	042	ADDITIONAL	0	1,378	100%	2,522	55%	2,229	2,757	124%	14,453	19%	30,268
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	133	0%	200
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	066	EMPLOYEE T	0	0	0%	42	0%	0	160	0%	333	48%	500
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	070	IN STATE TR	0	0	0%	167	0%	0	471	0%	1,333	35%	2,000
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	072	GRANTS FE	298,626	777,656	260%	442,681	176%	2,784,730	3,208,662	115%	4,128,059	78%	6,756,761
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	080	OUT OF STA	0	0	0%	677	0%	993	0	0%	8,125	0%	8,125
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2519	TITLE IV-B 21st	102	CONTRACTS	714	0	0%	367	0%	10,179	246	2%	5,237	5%	10,666
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2523	TITLE I NEGLE	029	INTRA-AGEN	0	0	0%	333	0%	0	0	0%	2,667	0%	4,000
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2523	TITLE I NEGLE	040	INDIRECT C	0	0	0%	12	0%	0	0	0%	93	0%	139
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2523	TITLE I NEGLE	041	AUDIT FUND	0	0	0%	37	0%	-3	0	0%	298	0%	447
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2523	TITLE I NEGLE	042	ADDITIONAL	0	0	0%	9	0%	0	0	0%	70	0%	105
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2523	TITLE I NEGLE	085	INTERAGCY	-6,373	0	0%	88,085	0%	518,870	0	0%	704,679	0%	1,057,018
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	021	FOOD INSTIT	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	026	ORGANIZATI	0	0	0%	365	0%	0	435	0%	2,917	15%	4,375
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	027	TRANSFERS	3,386	3,076	91%	8,362	37%	13,794	16,147	117%	34,064	47%	54,387
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	028	TRANSFERS	0	0	0%	1,484	0%	6,450	2,128	33%	8,577	25%	17,813
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	029	INTRA-AGEN	0	0	0%	1	0%	8,428	4,417	52%	66,882	7%	128,005
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	030	EQUIPMENT	0	0	0%	133	0%	0	200	0%	1,067	19%	1,600
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	037	TECHNOLOG	0	0	0%	625	0%	0	0	0%	5,000	0%	7,500
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	038	TECHNOLOG	0	0	0%	89	0%	0	717	0%	709	101%	1,063
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	039	TELECOMM	243	378	155%	687	55%	1,934	1,357	70%	5,455	25%	8,201
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	040	INDIRECT C	479	0	0%	8,344	0%	-26,364	-14,004	0%	66,755	-21%	100,132
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	041	AUDIT FUND	117	40	34%	449	9%	22,828	54,927	241%	87,769	63%	100,366
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	042	ADDITIONAL	0	1,827	100%	5,351	34%	8,258	4,302	52%	39,172	11%	64,211
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	057	BOOKS PER	0	0	0%	183	0%	0	0	0%	1,467	0%	2,200
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	066	EMPLOYEE T	0	0	0%	236	0%	0	0	0%	1,887	0%	2,831
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	070	IN STATE TR	0	0	0%	1,208	0%	149	0	0%	14,501	0%	14,501
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	072	GRANTS FE	3,091,003	17,064,801	552%	7,032,094	243%	18,566,103	42,372,671	228%	42,238,254	100%	76,212,871
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	080	OUT OF STA	0	0	0%	788	0%	0	0	0%	6,300	0%	9,450
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	085	INTERAGCY	30	4,701	15,669%	194	2,428%	10,109	19,759	195%	65,228	30%	108,227
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2526	SCHOOL NUTR	102	CONTRACTS	1,785	7,480	419%	1,709	438%	47,913	34,170	71%	45,875	74%	53,933
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2527	SCHOOL NUTR	021	FOOD INSTIT	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2527	SCHOOL NUTR	026	ORGANIZATI	0	0	0%	17	0%	0	140	0%	133	105%	200
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2527	SCHOOL NUTR	027	TRANSFERS	0	0	0%	365	0%	0	0	0%	2,920	0%	4,380
2022		010	56	EDUCA	056	EDUC	ALL	0520	LEARNER S	2527	SCHOOL NUTR	028	TRANSFERS	0	0	0%	204	0%	0	426	0%	1,633	26%	2,450
2022		010	56	EDUCA																				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2024		YTD ACTUAL	FY22		FY23					
												ACTUAL	actual vs prior yr	ESTIMATE	actual vs estimate		ESTIMATE	actual vs estimate		APPROPRIATION				
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2531	ASSESSMENT	057	BOOKS PER	0	0%	0%	17	0%	0	0%	133	0%	200	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2531	ASSESSMENT	066	EMPLOYEE T	0	0%	0%	58	0%	200	0%	467	43%	700	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2531	ASSESSMENT	070	IN STATE TR	0	0%	0%	363	0%	0	0%	2,900	1%	4,350	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2531	ASSESSMENT	080	OUT OF STA	0	0%	0%	1,025	0%	0	0%	8,200	0%	12,300	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2531	ASSESSMENT	102	CONTRACTS	0	0%	0%	167	0%	0	0%	1,333	0%	2,000	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2531	ASSESSMENT	612	STATE TEST	7,696	5,825	76%	24,237	24%	1,177,882	1,148,127	97%	3,709,503	31%	3,865,492
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2532	ADVANCED PL	073	GRANTS NO	0	0%	0%	10,142	0%	28,302	18,126	64%	121,698	15%	121,698
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	021	FOOD INSTI	0	0%	0%	42	0%	0	0%	333	0%	500	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	026	ORGANIZATI	0	0%	0%	25	0%	0	0%	200	0%	300	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	027	TRANSFERS	479	434	91%	686	63%	1,897	2,252	119%	2,719	83%	4,380
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	028	TRANSFERS	0	707	0%	204	346%	921	1,132	123%	1,180	96%	2,450
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	029	INTRA-AGEN	5	0%	0%	60	0%	24	48	198%	294	16%	300
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	030	EQUIPMENT	0	0%	0%	8	0%	0	0	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	037	TECHNOLOG	0	0%	0%	8	0%	0	0	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	038	TECHNOLOG	0	0%	0%	17	0%	0	0	0%	133	0%	200
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	039	TELECOMM	32	63	198%	45	140%	253	226	89%	358	63%	538
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	040	INDIRECT C	589	0%	0%	763	0%	4,332	4,102	95%	5,615	73%	9,125
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	041	AUDIT FUND	10	0%	0%	18	0%	123	-73	-59%	221	-33%	305
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	042	ADDITIONAL	0	740	0%	682	108%	1,425	1,492	105%	4,342	34%	8,189
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	066	EMPLOYEE T	0	0%	0%	25	0%	0	300	0%	200	150%	300
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	070	IN STATE TR	0	195	0%	225	87%	0	195	0%	1,800	11%	2,700
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	080	OUT OF STA	0	0%	0%	1,029	0%	0	0	0%	8,233	0%	12,350
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2533	NAEP	102	CONTRACTS	0	0%	0%	12,500	0%	50,000	0	0%	150,000	0%	150,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	026	ORGANIZATI	0	0%	0%	741	0%	11,200	8,200	73%	8,890	92%	8,890
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	027	TRANSFERS	3,595	2,345	65%	6,613	35%	13,305	12,957	97%	24,474	53%	38,342
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	028	TRANSFERS	0	3,534	0%	1,225	288%	4,607	6,087	132%	7,078	86%	14,701
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	029	INTRA-AGEN	13	0%	0%	22	0%	873	534	61%	1,477	36%	4,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	030	EQUIPMENT	0	0%	0%	83	0%	146	0	0%	599	0%	1,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	037	TECHNOLOG	1,752	0%	0%	979	0%	4,262	0	0%	2,382	0%	3,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	038	TECHNOLOG	0	0%	0%	225	0%	0	0	0%	1,800	0%	2,700
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	039	TELECOMM	241	439	182%	247	178%	2,074	1,706	82%	2,125	80%	3,260
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	040	INDIRECT C	249	0%	0%	651	0%	9,456	6,356	67%	24,778	26%	47,300
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	041	AUDIT FUND	318	0%	0%	472	0%	1,567	1,926	123%	2,325	83%	3,225
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	042	ADDITIONAL	0	1,887	0%	3,250	58%	3,158	3,574	113%	20,932	17%	39,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	057	BOOKS PER	0	0%	0%	8	0%	0	0	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	066	EMPLOYEE T	0	0%	0%	50	0%	0	110	0%	400	28%	600
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	070	IN STATE TR	0	0%	0%	500	0%	0	0	0%	4,000	0%	6,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	072	GRANTS FE	12,223	80,277	657%	11,303	710%	1,350,933	924,557	68%	1,249,323	74%	1,294,662
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	080	OUT OF STA	0	0%	0%	1,042	0%	0	0	0%	8,333	0%	12,500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	102	CONTRACTS	0	523,379	0%	268,667	195%	19,014	1,497,609	7,876%	3,224,010	46%	3,224,010
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	230	INTERPRET	0	0%	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2534	ASSESSMENT	235	TRANSCRIPT	0	0%	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2607	C & C MENTOR	029	INTRA-AGEN	0	0%	0%	1,250	0%	0	0	0%	10,000	0%	15,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2607	C & C MENTOR	040	INDIRECT C	0	0%	0%	621	0%	0	0	0%	4,971	0%	7,457
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2607	C & C MENTOR	041	AUDIT FUND	0	0%	0%	32	0%	0	0	0%	257	0%	385
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2607	C & C MENTOR	042	ADDITIONAL	0	0%	0%	1,484	0%	0	0	0%	11,868	0%	17,802
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2607	C & C MENTOR	072	GRANTS FE	0	0%	0%	25,000	0%	0	0	0%	200,000	0%	300,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2851	OST CAREER	029	INTRA-AGEN	0	0%	0%	500	0%	0	507	0%	4,000	13%	6,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2851	OST CAREER	040	INDIRECT C	0	0%	0%	148	0%	0	0	0%	1,187	0%	1,780
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2851	OST CAREER	041	AUDIT FUND	0	0%	0%	96	0%	0	387	0%	764	51%	1,146
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2851	OST CAREER	042	ADDITIONAL	0	11	0%	103	11%	0	11	0%	827	1%	1,240
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	2851	OST CAREER	072	GRANTS FE	0	0%	0%	92,667	0%	0	386,292	0%	741,332	52%	1,111,998
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	3014	SPECIAL EDUC	607	STATEWIDE	758	0%	0%	432	0%	92,553	1,133	1%	58,801	2%	54,200
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	3015	COURT ORDER	602	STATE FUND	197,261	172,792	88%	215,268	80%	2,437,252	2,805,274	115%	2,659,734	105%	4,422,795
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	3029	SCH NUTRITIO	601	STATE FUND	0	0%	0%	69,335	0%	831,961	53	0%	831,998	0%	832,022
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	3029	SCH NUTRITIO	602	STATE FUND	13,129	44,334	338%	50,360	88%	85,819	114,493	133%	329,186	35%	538,500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	3258	SCHOOL NUTR	072	GRANTS FE	0	0%	0%	276,524	0%	0	3,318,290	0%	2,212,193	150%	3,318,290
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	3259	SCHOOL NUTR	072	GRANTS FE	0	0%	0%	48,322	0%	0	516,079	0%	386,573	134%	579,860
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	3262	FNS CHILD NU	027	TRANSFERS	0	0%	0%	206	0%	0	0	0%	1,650	0%	2,475
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	3262	FNS CHILD NU	029	INTRA-AGEN	0	0%	0%	0	0%	0	0	0%	3	0%	5
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	3262	FNS CHILD NU	037	TECHNOLOG	0	0%	0%	1,125	0%	0	0	0%	9,000	0%	13,500
2022		010	56	EDUCA	056	EDUC	ALL	05620																

FY	FUND	DEPT NO	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	FEBRUARY		FEBRUARY	FEBRUARY	LY YTD	YTD ACTUAL	YTD FY22		FY22	
											ACTUAL	ACTUAL					actual vs prior yr	ESTIMATE		actual vs estimate
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4028	APPRENTICES	027	TRANSFERS	0	0%	0%	170	0%	0%	0
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4028	APPRENTICES	037	TECHNOLOG	0	0%	208	0%	1,667	0%	2,500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4028	APPRENTICES	038	TECHNOLOG	0	0%	208	0%	1,667	0%	2,500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4028	APPRENTICES	040	INDIRECT C	0	0%	26	0%	210	0%	315
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4028	APPRENTICES	041	AUDIT FUND	0	0%	67	0%	537	15%	805
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4028	APPRENTICES	073	GRANTS NO	83,851	0%	51,719	0%	358,630	22%	500,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4028	APPRENTICES	102	CONTRACTS	0	0%	25,056	0%	103,869	0%	300,666
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	021	FOOD INSTIT	0	0%	8	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	026	ORGANIZATI	0	0%	167	0%	2,000	73%	2,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	027	TRANSFERS	2,850	869	30%	9,648	7,562	78%	14,380
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	028	TRANSFERS	0	0%	607	0%	4,185	72%	7,279
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	029	INTRA-AGEN	0	755	0%	3,681	3,142	85%	14,500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	030	EQUIPMENT	0	325	0%	260	325	125%	1,500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	037	TECHNOLOG	0	0%	1,726	0%	19,581	0%	20,717
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	038	TECHNOLOG	0	0%	125	0%	539	52%	1,500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	039	TELECOMM	252	499	198%	2,067	2,347	114%	9,793
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	040	INDIRECT C	136	0%	450	0%	4,767	309%	10,267
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	041	AUDIT FUND	134	0%	141	0%	891	75%	2,276
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	042	ADDITIONAL	0	755	0%	280	1,415	506%	7,383
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	057	BOOKS PER	0	0%	3,025	0%	24,200	147%	36,300
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	066	EMPLOYEE T	0	0%	167	0%	1,333	32%	2,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	070	IN STATE TR	0	0%	294	0%	2,350	0%	3,525
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	072	GRANTS FE	87,409	146,584	168%	798,102	1,026,447	129%	1,758,433
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	080	OUT OF STA	0	0%	1,171	17%	9,369	2%	14,053
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	085	INTERAGCY	0	0%	3,895	0%	20,776	146%	46,735
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	102	CONTRACTS	38,853	5,600	14%	135,016	155,816	115%	216,514
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4037	ADULT EDUCA	103	CONTRACTS	14	21	150%	112	262	234%	410
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4039	ADULT EDUCA	601	STATE FUND	273,608	227,880	83%	1,820,871	1,874,637	103%	3,686,752
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4039	ADULT EDUCA	602	STATE FUND	40,865	112,965	276%	447,677	738,800	165%	1,384,408
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4045	HI-SET	027	TRANSFERS	0	434	0%	0	2,392	0%	4,380
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4045	HI-SET	039	TELECOMM	0	0%	70	0%	559	0%	838
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4045	HI-SET	040	INDIRECT C	0	0%	457	0%	3,659	2%	5,489
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4045	HI-SET	042	ADDITIONAL	0	185	0%	0	428	0%	4,865
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	4045	HI-SET	102	CONTRACTS	0	0%	6,250	0%	50,000	0%	75,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	021	FOOD INSTIT	0	0%	42	0%	333	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	027	TRANSFERS	1,915	869	45%	7,588	4,504	59%	54,669
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	028	TRANSFERS	0	0%	2,189	0%	12,645	13%	26,263
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	029	INTRA-AGEN	0	0%	836	0%	5,421	26%	10,036
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	030	EQUIPMENT	0	0%	417	0%	79	0%	5,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	037	TECHNOLOG	0	0%	1,083	0%	5,078	0%	13,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	038	TECHNOLOG	0	420	0%	91	420	462%	1,909
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	039	TELECOMM	159	260	163%	2,104	1,468	70%	6,584
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	040	INDIRECT C	-1,639	0%	7,890	0%	63,121	4%	94,681
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	041	AUDIT FUND	12	0%	29	0%	1,392	104%	3,966
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	042	ADDITIONAL	0	773	0%	1,444	1,499	104%	80,749
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	057	BOOKS PER	0	0%	8	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	066	EMPLOYEE T	0	0%	8	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	067	TRAINING O	0	0%	2,067	0%	2,019	1,014%	24,801
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	070	IN STATE TR	0	0%	1,250	0%	10,000	0%	15,000
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	072	GRANTS FE	0	172,459	0%	1,263,735	644,894	51%	1,485,329
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	080	OUT OF STA	0	0%	1,954	0%	15,633	0%	23,450
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	085	INTERAGCY	0	0%	150,343	0%	1,202,745	0%	1,804,118
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	5060	SYSTEM OF CA	102	CONTRACTS	0	10,100	0%	5,115	60,771	1,188%	288,815
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	6401	LEARNER SU	026	ORGANIZATI	0	0%	515	0%	6,100	0%	6,175
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	6401	LEARNER SU	029	INTRA-AGEN	1	0%	40	0%	24	123%	700
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	6401	LEARNER SU	030	EQUIPMENT	0	0%	42	0%	0	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	6401	LEARNER SU	037	TECHNOLOG	0	0%	389	0%	1,315	0%	4,665
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	6401	LEARNER SU	038	TECHNOLOG	0	0%	75	0%	600	0%	900
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	6401	LEARNER SU	039	TELECOMM	174	338	194%	1,391	1,453	104%	4,128
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	6401	LEARNER SU	057	BOOKS PER	0	0%	29	0%	233	0%	350
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	6401	LEARNER SU	070	IN STATE TR	0	143	0%	686	273	0%	2,450
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	6401	LEARNER SU	102	OUT OF STA	0	0%	708	0%	2,086	304%	8,500
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	6401	LEARNER SU	080	CONTRACTS	0	20,313	0%	32,638	0%	99,925	
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	6424	CHARTER SCH	072	GRANTS FE	0	0%	0	0%	0	0%	0
2022		010	56	EDUCA	056	EDUC	ALL	05620	LEARNER S	7534	NH SCHOLARS	102	CONTRACTS	0	0%	8,933	0%	99,818	20%	107,197
2022		010	56	EDUCA	056	EDUC	ALL	05630	INTEGRATE	1131	SCHOOL IMPR	027	TRANSFERS	0	0%	159	0%	1,268	0%	1,902
2022		010	56	EDUCA	056	EDUC	ALL	05630	INTEGRATE	1131	SCHOOL IMPR	028	TRANSFERS	0	0%	40	0%	318	0%	477
2022		010	56	EDUCA	056	EDUC	ALL	05630	INTEGRATE	1131	SCHOOL IMPR	029	INTRA-AGEN	0	0%	90	0%	719	0%	1,078
2022		010	56	EDUCA	056	EDUC	ALL	05630	INTEGRATE	1131	SCHOOL IMPR	030	EQUIPMENT	0	0%	83	0%	667	0%	1,000
2022		010	56	EDUCA	056	EDUC	ALL	05630	INTEGRATE	1131	SCHOOL IMPR	039	TELECOMM	0	0%	76	0%	606	0%	909
2022		010	56	EDUCA	056	EDUC	ALL	05630	INTEGRATE	1131	SCHOOL IMPR	040	INDIRECT C	0	0%	606	0%	4,848	0%	7,271
2022		010	56	EDUCA	056	EDUC	ALL	05630	INTEGRATE	1131										

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY ESTIMATE	actual vs prior yr	FEBRUARY actual	actual vs prior yr	YTD ACTUAL	YTD FY22 ESTIMATE	actual vs prior yr	FY22 actual	FY22 APPROPRIATION		
												ACTUAL	ACTUAL											
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	023	HEAT ELECT	0	0%	8	0%	0	0%	67	0%	100		
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	024	MAINT OTHE	0	0%	8	0%	0	0%	67	0%	100		
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	026	ORGANIZATI	0	0%	27	0%	165	0%	217	76%	325		
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	027	TRANSFERS	38,217	34,035	89%	37,304	91%	152,346	173,053	114%	148,706	116%	245,266
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	029	INTRA-AGEN	3	36	11,195%	50	72%	350	177	51%	5,846	3%	7,206
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	030	EQUIPMENT	0	0%	3,530	0%	5,978	1,214	20%	42,355	3%	42,355	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	037	TECHNOLOG	538	870	162%	1,382	63%	9,868	25,050	254%	25,355	99%	47,152
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	038	TECHNOLOG	0	0%	6,192	0%	19,572	25,488	130%	22,507	113%	74,298	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	039	TELECOMM	6,491	12,808	197%	2,371	540%	176,941	56,920	32%	64,645	88%	74,408
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	040	INDIRECT C	22,361	0	0%	34,230	0%	174,710	143,356	82%	267,444	54%	405,417
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	041	AUDIT FUND	717	0	0%	1,103	0%	5,590	5,794	104%	8,595	67%	14,150
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	042	ADDITIONAL	0	25,237	0%	28,042	90%	47,687	50,261	105%	176,985	28%	336,506
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	066	EMPLOYEE T	2,375	20	1%	5,614	0%	12,249	21,829	175%	28,953	75%	52,191
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	070	IN STATE TR	0	863	0%	7,083	12%	208	14,716	7,075%	7,812	188%	85,000
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	080	OUT OF STA	0	0%	8	0%	0	0	0%	67	0%	100	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	085	INTERAGCY	0	0%	76,568	0%	24,222	43,373	179%	635,039	7%	918,811	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	102	CONTRACTS	46,600	120,958	260%	172,975	70%	631,064	1,307,822	207%	2,342,457	56%	3,576,274
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	103	CONTRACTS	1,954	1,356	69%	1,667	81%	13,672	14,380	105%	11,663	123%	17,000
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	211	CATASTROP	0	5,109	0%	426	1,200%	0	5,109	0%	3,406	150%	5,109
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	230	INTERPRETE	3,459	5,317	154%	7,510	71%	29,784	30,046	101%	64,678	46%	100,000
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2538	VR FIELD PRO	603	VR CLIENTS	129,971	364,769	281%	229,813	159%	1,371,050	1,399,057	102%	2,424,265	58%	3,420,666
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2539	SUPPORTED E	029	INTRA-AGEN	0	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2539	SUPPORTED E	041	AUDIT FUND	9	0%	42	0%	-54	65	0%	334	19%	501	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2539	SUPPORTED E	603	VR CLIENTS	10,825	4,855	45%	47,602	10%	80,239	45,040	56%	352,842	13%	450,000
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2541	VR CLIENT CO	040	INDIRECT C	22	0%	426	0%	277	0	0%	5,376	0%	6,300	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2541	VR CLIENT CO	070	IN STATE TR	128	0%	1,864	0%	4,517	0	0%	65,934	0%	75,000	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2542	INDEPENDENT	029	INTRA-AGEN	0	0%	300	0%	832	507	61%	1,755	29%	3,600	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2542	INDEPENDENT	040	INDIRECT C	0	0%	0	0%	339	200	59%	2,087	10%	4,109	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2542	INDEPENDENT	041	AUDIT FUND	28	0%	50	0%	142	244	172%	251	97%	423	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2542	INDEPENDENT	042	ADDITIONAL	0	72	0%	294	24%	0	146	0%	2,355	6%	3,533
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2542	INDEPENDENT	102	CONTRACTS	21,175	18,084	85%	51,069	35%	155,737	224,424	144%	375,601	60%	543,259
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2543	INTERPRETER	040	INDIRECT C	0	0%	5	0%	0	0	0%	42	0%	63	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2543	INTERPRETER	104	CERTIFICAT	205	0%	962	0%	6,458	3,397	53%	30,294	11%	44,000	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2544	INDEPENDENT	022	RENTS-LEAS	0	0%	8	0%	0	0	0%	67	0%	100	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2544	INDEPENDENT	026	ORGANIZATI	780	0%	100	0%	780	0	0%	100	0%	100	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2544	INDEPENDENT	029	INTRA-AGEN	0	0%	2	0%	0	0	0%	17	0%	25	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2544	INDEPENDENT	070	IN STATE TR	0	189	0%	125	151%	0	291	0%	1,000	29%	1,500
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2547	JOHN NESMITH	054	TRUST FUND	0	2,856	0%	4,167	69%	0	11,901	0%	33,333	36%	50,000
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2548	VENDING STAN	040	INDIRECT C	0	0%	62	0%	0	0	0%	497	0%	745	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2548	VENDING STAN	049	TRANSFER T	0	0%	3,535	0%	0	0	0%	28,280	0%	42,420	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2548	VENDING STAN	080	OUT OF STA	0	0%	983	0%	0	0	0%	7,867	0%	11,800	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2548	VENDING STAN	603	VR CLIENTS	0	2,549	0%	1,453	175%	2,561	5,060	198%	17,439	29%	17,439
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	021	FOOD INSTIT	0	0%	6	0%	0	0	0%	50	0%	75	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	027	TRANSFERS	479	434	91%	686	63%	1,897	2,252	119%	2,719	83%	4,380
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	028	TRANSFERS	0	501	0%	2,181	0%	2,289	105%	3,457	66%	6,014	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	029	INTRA-AGEN	5	3	52%	18	15%	388	434	112%	1,379	31%	4,050
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	030	EQUIPMENT	0	0%	42	0%	0	307	0%	333	92%	500	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	037	TECHNOLOG	0	0%	98	0%	415	0	0%	606	0%	1,175	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	038	TECHNOLOG	0	0%	8	0%	0	28	0%	67	42%	100	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	039	TELECOMM	44	126	290%	60	210%	344	351	102%	475	74%	715
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	040	INDIRECT C	107	0%	164	0%	2,070	1,747	84%	3,163	55%	7,635	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	041	AUDIT FUND	11	0%	15	0%	80	101	127%	111	92%	285	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	042	ADDITIONAL	0	659	0%	585	113%	818	1,248	152%	3,055	41%	7,022
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	066	EMPLOYEE T	0	0%	63	0%	414	0	0%	750	0%	750	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	070	IN STATE TR	0	0%	208	0%	0	604	0%	1,667	36%	2,500	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	080	OUT OF STA	0	0%	163	0%	0	0	0%	1,300	0%	1,950	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2549	INDEPENDENT	603	VR CLIENTS	19,552	5,609	29%	33,550	17%	63,038	95,717	152%	108,169	88%	204,988
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2550	DISABILITY DE	022	RENTS-LEAS	635	635	100%	745	85%	9,009	9,009	100%	10,563	85%	15,816
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2550	DISABILITY DE	024	MAINT OTHE	0	0%	167	0%	0	0	0%	1,333	0%	2,000	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2550	DISABILITY DE	027	TRANSFERS	479	434	91%	686	63%	1,897	2,252	119%	2,719	83%	4,380
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2550	DISABILITY DE	028	TRANSFERS	0	0%	15,992	0%	101,817	106,861	105%	110,321	97%	191,902	
2022		010	56	EDUCA	056	EDUC	ALL	05650	WORKFORG	2550	DISABILITY DE	029												

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL		FEBRUARY		actual vs		FEBRUARY		actual		LY YTD ACTUAL	YTD ACTUAL	actual vs		YTD FY22		actual		FY22 APPROPRIATION
												ACTUAL	ESTIMATE	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ESTIMATE			vs.estimate	ESTIMATE	vs.estimate				
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	028	TRANSFERS	0	0	0%	0%	250	0%	1,047	643	61%	1,159	55%	3,000					
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	029	INTRA-AGEN	0	0	0%	0%	66	0%	4	0	0%	796	0%	796					
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	030	EQUIPMENT	0	0	0%	0%	458	0%	0	138	0%	3,667	4%	5,500					
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	037	TECHNOLOG	0	0	0%	0%	689	0%	31	3,500	11,232%	8,269	42%	8,269					
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	038	TECHNOLOG	0	0	0%	0%	213	0%	0	0	0%	1,700	0%	2,550					
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	039	TELECOMM	96	138	144%	108	128%	847	940	111%	951	99%	1,789						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	040	INDIRECT C	356	1,172	329%	474	247%	3,644	2,940	81%	4,854	61%	11,095						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	042	ADDITIONAL	0	60	0%	883	7%	1,126	567	50%	4,177	14%	10,597						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	133	0%	200						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	066	EMPLOYEE 1	0	0	0%	646	0%	1,750	0	0%	4,934	0%	7,751						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	067	TRAINING O	0	0	0%	58	0%	0	0	0%	467	0%	700						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	068	REMUNERAT	0	0	0%	17	0%	0	0	0%	133	0%	200						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	070	IN STATE TR	0	0	0%	384	0%	42	0	0%	4,608	0%	4,608						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	080	OUT OF STA	0	0	0%	500	0%	0	0	0%	4,000	0%	6,000						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1859	CAREER SCH	102	CONTRACTS	0	0	0%	1,167	0%	0	0	0%	9,333	0%	14,000						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	333	0%	500						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	027	TRANSFERS	958	488	51%	1,583	31%	3,494	3,934	113%	5,773	68%	7,854						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	028	TRANSFERS	0	0	0%	358	0%	1,717	634	37%	2,513	25%	4,300						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	029	INTRA-AGEN	0	0	0%	2	0%	50	0	0%	25	0%	25						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	030	EQUIPMENT	0	0	0%	8	0%	0	0	0%	67	0%	100						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	67	0%	100						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	67	0%	100						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	039	TELECOMM	115	126	110%	221	57%	838	600	72%	1,610	37%	1,796						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	040	INDIRECT C	1,079	-1,172	-109%	1,794	-65%	6,683	4,566	68%	11,109	41%	13,998						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	041	AUDIT FUND	18	3	0%	31	0%	112	43	38%	187	23%	237						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	042	ADDITIONAL	0	1,186	0%	1,069	111%	2,022	1,981	98%	8,383	24%	12,831						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	070	IN STATE TR	0	0	0%	125	0%	39	0	0%	1,500	0%	1,500						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1860	VETERANS ED	080	OUT OF STA	235	0	0%	4,000	0%	235	0	0%	4,000	0%	4,000						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1864	SCHOLARSH	107	SCHOLARSH	0	0	0%	3,125	0%	2,500	2,500	100%	37,500	7%	37,500						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1865	NEW ENGLAN	107	SCHOLARSH	0	0	0%	12,250	0%	147,000	147,000	100%	147,000	100%	147,000						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1885	VETERANS ED	026	ORGANIZATI	0	0	0%	21	0%	0	0	0%	167	0%	250						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1885	VETERANS ED	029	INTRA-AGEN	0	0	0%	2	0%	0	0	0%	17	0%	25						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1885	VETERANS ED	030	EQUIPMENT	0	0	0%	54	0%	0	0	0%	433	0%	650						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1885	VETERANS ED	037	TECHNOLOG	0	0	0%	154	0%	0	0	0%	1,233	0%	1,850						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1885	VETERANS ED	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	67	0%	100						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1885	VETERANS ED	039	TELECOMM	0	51	0%	26	195%	0	51	0%	210	24%	315						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1885	VETERANS ED	066	EMPLOYEE 1	0	0	0%	44	0%	0	0	0%	350	0%	525						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1885	VETERANS ED	070	IN STATE TR	0	0	0%	83	0%	0	0	0%	667	0%	1,000						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	1885	VETERANS ED	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	021	FOOD INSTI	0	0	0%	17	0%	0	0	0%	133	0%	200						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	026	ORGANIZATI	0	0	0%	276	0%	1,964	1,964	100%	3,311	59%	3,311						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	027	TRANSFERS	479	434	91%	1,089	40%	1,897	2,252	119%	4,314	52%	6,949						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	028	TRANSFERS	0	0	0%	270	0%	921	426	46%	1,562	27%	3,244						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	029	INTRA-AGEN	0	0	0%	43	0%	0	0	0%	344	0%	516						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	030	EQUIPMENT	0	0	0%	63	0%	0	0	0%	500	0%	750						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	037	TECHNOLOG	0	0	0%	773	0%	28	4,562	16,305%	9,272	49%	9,272						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	038	TECHNOLOG	0	0	0%	104	0%	0	0	0%	833	0%	1,250						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	039	TELECOMM	32	64	201%	62	104%	253	285	113%	490	58%	737						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	040	INDIRECT C	451	0	0%	424	0%	4,684	3,123	67%	4,404	71%	6,978						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	042	ADDITIONAL	0	444	0%	545	81%	1,378	884	64%	3,686	24%	6,544						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	057	BOOKS PER	0	0	0%	64	0%	28	0	0%	128	0%	763						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	066	EMPLOYEE 1	0	0	0%	42	0%	0	0	0%	333	0%	500						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	070	IN STATE TR	0	245	0%	167	147%	0	617	0%	1,333	46%	2,000						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	080	OUT OF STA	0	0	0%	825	0%	250	3,396	315%	9,900	34%	9,900						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	102	CONTRACTS	0	7,500	0%	7,088	106%	18,500	58,500	316%	65,560	89%	85,051						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	6777	HIGHER ED/TR	235	TRANSCRIPT	0	0	0%	75	0%	0	206	0%	600	34%	900						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	8679	HIGHER EDUC	026	ORGANIZATI	0	0	0%	200	0%	2,400	2,400	100%	2,400	100%	2,400						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	8679	HIGHER EDUC	029	INTRA-AGEN	0	0	0%	21	0%	3	2	64%	250	1%	250						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	8679	HIGHER EDUC	030	EQUIPMENT	0	0	0%	42	0%	0	46	0%	333	14%	500						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	8679	HIGHER EDUC	037	TECHNOLOG	0	91	0%	3,009	3%	0	440	0%	24,068	2%	36,102						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	8679	HIGHER EDUC	038	TECHNOLOG	0	0	0%	25	0%	0	0	0%	200	0%	300						
2022		010	56	EDUCA	056	EDUC	ALL	05665	EDUCATOR	8679	HIGHER EDUC																			

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY FEBRUARY	FEBRUARY	actual vs	FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22			
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	vs.estimate	APPROPRIATION					
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	026	ORGANIZATI	0	0	0%	833	0%	6,667	0%	10,000			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	027	TRANSFERS	0	0	0%	730	0%	5,839	0%	8,759			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	028	TRANSFERS	0	0	0%	408	0%	3,267	26%	4,900			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	029	INTRA-AGEN	0	0	0%	8,667	0%	69,333	2%	104,000			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	030	EQUIPMENT	0	0	0%	1,050	0%	8,400	33%	12,600			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	037	TECHNOLOG	0	0	0%	458	0%	3,667	0%	5,500			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	038	TECHNOLOG	0	0	0%	125	0%	1,000	0%	1,500			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	039	TELECOMM	0	45	0%	100	45%	797	10%	1,195			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	040	INDIRECT C	0	0	0%	1,792	0%	3,009	0%	21,500			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	041	AUDIT FUND	0	0	0%	2,667	0%	119	0%	32,000			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	042	ADDITIONAL	0	1,498	0%	1,500	100%	2,598	0%	18,000			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	057	BOOKS PER	0	0	0%	42	0%	186	0%	500			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	066	EMPLOYEE T	0	0	0%	8	0%	0	0%	100			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	070	IN STATE TR	0	0	0%	625	0%	194	0%	7,500			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	072	GRANTS FED	0	316,792	0%	2,308,946	14%	361,888	0%	27,707,350			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	080	OUT OF STA	0	0	0%	2,163	0%	164	0%	25,950			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	2450	CHARTER SCH	102	CONTRACTS	0	0	0%	229,167	0%	170	0%	2,750,000			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3041	EDUCATION A	021	FOOD INSTI	0	0	0%	8	0%	0	0%	100			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3041	EDUCATION A	026	ORGANIZATI	0	0	0%	42	0%	0	0%	500			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3041	EDUCATION A	029	INTRA-AGEN	0	0	0%	167	0%	9,991	126	2,000	6%	2,000	
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3041	EDUCATION A	030	EQUIPMENT	0	0	0%	2,546	0%	0	0%	30,550			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3041	EDUCATION A	037	TECHNOLOG	0	0	0%	1,017	0%	0	0%	12,200			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3041	EDUCATION A	038	TECHNOLOG	0	0	0%	300	0%	0	0%	3,600	0%	3,600	
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3041	EDUCATION A	039	TELECOMM	146	232	159%	252	92%	1,216	1,090	90%	2,101	52%	3,111
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3041	EDUCATION A	057	BOOKS PER	0	0	0%	17	0%	200	0%	200			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3041	EDUCATION A	066	EMPLOYEE T	0	0	0%	125	0%	0	0%	1,500			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3041	EDUCATION A	070	IN STATE TR	0	0	0%	521	0%	130	2,159	1,661%	6,250	35%	6,250
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3041	EDUCATION A	080	OUT OF STA	0	0	0%	475	0%	0	0%	5,700			
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3041	EDUCATION A	102	CONTRACTS	0	21,066	0%	29,197	72%	0	216,366	0%	233,573	93%	350,360
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	027	TRANSFERS	1,437	1,303	91%	1,373	95%	5,691	6,756	119%	5,438	124%	8,759
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	028	TRANSFERS	0	0	0%	408	0%	2,764	851	31%	2,359	36%	4,900
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	029	INTRA-AGEN	79	0	0%	129	0%	680	0	0%	1,107	0%	1,500
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	037	TECHNOLOG	0	2,628	0%	365	720%	0	2,810	0%	2,921	96%	4,382
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	038	TECHNOLOG	0	0	0%	33	0%	0	28	0%	267	10%	400
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	039	TELECOMM	96	167	174%	152	110%	759	640	84%	1,207	53%	1,815
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	040	INDIRECT C	1,537	0	0%	1,304	0%	10,437	-97	-1%	8,849	-1%	15,300
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	042	ADDITIONAL	0	904	0%	1,042	87%	3,035	1,928	64%	6,086	32%	12,500
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	057	BOOKS PER	0	0	0%	8	0%	0	93	0%	67	139%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	066	EMPLOYEE T	0	0	0%	125	0%	699	0	0%	1,500	0%	1,500
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	070	IN STATE TR	0	82	0%	333	25%	697	553	79%	1,104	50%	4,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	080	OUT OF STA	0	0	0%	283	0%	0	0	0%	2,267	0%	3,400
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3042	FEDERAL AUD	102	CONTRACTS	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3044	NCES SURVEY	029	INTRA-AGEN	0	0	0%	346	0%	0	0	0%	2,767	0%	4,150
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3044	NCES SURVEY	040	INDIRECT C	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3044	NCES SURVEY	041	AUDIT FUND	0	0	0%	4	0%	0	0	0%	18	0%	50
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3044	NCES SURVEY	042	ADDITIONAL	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3044	NCES SURVEY	080	OUT OF STA	0	0	0%	1,313	0%	0	0	0%	10,500	0%	15,750
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3044	NCES SURVEY	102	CONTRACTS	0	0	0%	8,314	0%	115	19,975	17,321%	34,459	58%	99,766
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3046	EDUCATIONAL	021	FOOD INSTI	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3046	EDUCATIONAL	026	ORGANIZATI	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3046	EDUCATIONAL	029	INTRA-AGEN	0	0	0%	83	0%	2,465	0	0%	546	0%	1,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3046	EDUCATIONAL	030	EQUIPMENT	0	0	0%	8	0%	66	0	0%	100	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3046	EDUCATIONAL	038	TECHNOLOG	0	0	0%	100	0%	0	0	0%	800	0%	1,200
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3046	EDUCATIONAL	039	TELECOMM	185	404	218%	188	215%	1,471	1,640	111%	1,498	109%	2,251
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3046	EDUCATIONAL	057	BOOKS PER	0	0	0%	25	0%	0	0	0%	200	0%	300
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3046	EDUCATIONAL	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3046	EDUCATIONAL	070	IN STATE TR	0	251	0%	583	43%	117	251	215%	7,000	4%	7,000
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3046	EDUCATIONAL	080	OUT OF STA	0	0	0%	183	0%	0	152	0%	1,467	10%	2,200
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3046	EDUCATIONAL	102	CONTRACTS	0	20,000	0%	20,075	100%	1,500	66,271	4,418%	55,591	119%	240,896
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3047	EDUCATIONAL	021	FOOD INSTI	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3047	EDUCATIONAL	026	ORGANIZATI	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500
2022		010	56	EDUCA	056	EDUC	ALL	0	5670	EDUCATION	3047	EDUCATIONAL	029	INTRA-AGEN	13	0	0%	185							

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL		FEBRUARY		actual vs		FEBRUARY		actual		LY YTD ACTUAL	YTD ACTUAL	actual vs		FY22 ESTIMATE	actual		FY22 APPROPRIATION	
												ACTUAL	ACTUAL	ESTIMATE	actual	estimate	ACTUAL	actual	estimate	actual	estimate			YTD FY22 ESTIMATE	actual		estimate			
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3061	UNIQUE FUND	040	INDIRECT C	0	0	0	0	196	0	0	0	0	0	0	0	1,567	0	2,350		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3061	UNIQUE FUND	042	ADDITIONAL	0	0	0	0	403	0	0	0	0	0	0	0	3,220	0	4,831		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3064	NH BUILDING	067	TRAINING O	0	0	0	0	15	0	0	0	0	0	0	0	118	0	177		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3064	NH BUILDING	070	IN STATE TR	0	0	0	0	503	0	0	0	0	0	0	0	4,020	0	6,030		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3300	YOUTH RISK B	027	TRANSFERS	0	0	0	0	365	0	0	0	0	0	0	0	2,920	0	4,380		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3300	YOUTH RISK B	028	TRANSFERS	0	0	0	0	204	0	0	0	426	0	0	0	1,633	26%	2,450		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3300	YOUTH RISK B	029	INTRA-AGEN	0	0	0	0	188	0	0	0	101	0	0	0	1,500	7%	2,250		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3300	YOUTH RISK B	039	TELECOMM	0	104	0	0	53	194%	0	0	322	0	0	0	427	75%	640		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3300	YOUTH RISK B	040	INDIRECT C	0	0	0	0	792	0	0	0	937	0	0	0	6,333	15%	9,500		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3300	YOUTH RISK B	041	AUDIT FUND	0	0	0	0	17	0	0	0	17	0	0	0	133	12%	200		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3300	YOUTH RISK B	042	ADDITIONAL	0	0	206	0	667	31%	0	0	512	0	0	0	5,333	10%	8,000		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3300	YOUTH RISK B	070	IN STATE TR	0	0	0	0	42	0	0	0	0	0	0	0	333	0	500		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3300	YOUTH RISK B	080	OUT OF STA	0	0	0	0	131	0	0	0	0	0	0	0	1,050	0	1,575		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	3300	YOUTH RISK B	102	CONTRACTS	0	0	0	0	1,050	0	0	0	0	0	0	0	8,400	0	12,600		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	026	ORGANIZATI	0	0	0	0	17	0	0	0	0	0	0	0	133	0	200		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	027	TRANSFERS	0	0	0	0	2,627	0	0	0	0	0	0	0	21,013	0	31,519		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	028	TRANSFERS	0	0	0	0	1,159	0	0	0	1,702	0	0	0	9,275	18%	13,913		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	029	INTRA-AGEN	0	0	0	0	917	0	0	0	0	0	0	0	7,333	0	11,000		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	030	EQUIPMENT	0	0	0	0	842	0	0	0	0	0	0	0	6,733	0	10,100		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	037	TECHNOLOG	0	4,192	0	0	883	475%	0	0	7,763	0	0	0	7,067	110%	10,600		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	038	TECHNOLOG	0	0	0	0	18,667	0	0	0	0	0	0	0	149,333	0	224,000		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	039	TELECOMM	0	108	0	0	325	33%	0	0	156	0	0	0	2,603	6%	3,905		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	040	INDIRECT C	335	0	0	0	5,932	0	0	0	335	3,677	1,097%	0	5,932	62%	88,127		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	041	AUDIT FUND	5	0	0	0	164	0	0	0	5	130	2,445%	0	164	79%	2,511		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	042	ADDITIONAL	0	1,925	0	0	7,955	24%	0	0	3,151	0	0	0	63,638	5%	95,457		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	057	BOOKS PER	0	0	0	0	17	0	0	0	0	0	0	0	133	0	200		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	070	IN STATE TR	0	0	0	0	167	0	0	0	0	0	0	0	1,333	0	2,000		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	072	GRANTS FE	0	0	0	0	2,917	0	0	0	0	0	0	0	23,333	0	35,000		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	080	OUT OF STA	0	0	0	0	573	0	0	0	0	0	0	0	4,583	0	6,875		
2022		010	56	EDUCA	056	EDUC	ALL	05670	EDUCATION	7128	STATE LONGIT	102	CONTRACTS	0	11,849	0	0	39,985	30%	0	0	0	0	73,350	0	319,879	23%	479,818		
2022		040	56	EDUCA	056	EDUC	ALL	05600	OFFICE OF	3043	EDUCATION	TR077	BUILDING AI	0	0	0	0	4,940,244	0	0	0	15,096,792	23,036,966	153%	0	30,446,814	76%	59,282,926		
2022		040	56	EDUCA	056	EDUC	ALL	05600	OFFICE OF	3043	EDUCATION	TR079	GRANTS AD	0	0	0	0	83,611,843	0	0	0	455,645,815	437,511,485	96%	0	451,489,612	97%	1,003,342,121		
2022		040	56	EDUCA	056	EDUC	ALL	05600	OFFICE OF	3043	EDUCATION	TR600	TUITION AND	0	0	0	0	750,000	0	0	0	9,000,000	9,000,000	100%	0	9,000,000	100%	9,000,000		
2022		040	56	EDUCA	056	EDUC	ALL	05600	OFFICE OF	3043	EDUCATION	TR611	CHARTER S	8,320,734	9,618,336	116%	0	11,728,466	82%	0	0	36,946,320	42,301,611	114%	0	52,077,577	81%	57,583,900		
2022		040	56	EDUCA	056	EDUC	ALL	05600	OFFICE OF	3043	EDUCATION	TR628	KINDERGAR	0	0	0	0	171,797	0	0	0	0	1,952,889	0	0	1,374,377	142%	2,061,566		
2022		040	56	EDUCA	056	EDUC	ALL	05600	OFFICE OF	3043	EDUCATION	TR629	SPECIAL ED	0	0	0	0	2,771,000	0	0	0	0	2,629,759	107%	0	33,252,000	96%	33,252,000		
2022		040	56	EDUCA	056	EDUC	ALL	05600	OFFICE OF	3043	EDUCATION	TR651	STUDENT DA	0	0	0	0	216,667	0	0	0	0	0	0	0	1,733,333	0	2,600,000		
2022		040	56	EDUCA	056	EDUC	ALL	05600	OFFICE OF	3043	EDUCATION	TR652	EDUCATION	0	0	0	0	674,632	0	0	0	0	5,978,691	0	0	5,397,055	111%	8,095,583		
2022		040	56	EDUCA	056	EDUC	ALL	05600	OFFICE OF	3043	EDUCATION	TR653	PUBLIC SCH	0	0	0	0	83,333	0	0	0	0	0	0	0	666,667	0	1,000,000		
2022			56	EDUCA	056	EDUC	ALL	OTHER					CATEGORY TOTALS	26,765,227	52,477,430	196%	0	181,755,170	29%	0	0	743,091,388	759,254,677	102%	0	1,194,214,805	64%	2,102,961,907		
2022			56	EDUCA	056	EDUCA	AGENCY TOTALS						CATEGORY TOTALS	28,534,239	54,368,009	191%	0	185,286,903	29%	0	0	758,668,938	776,106,726	102%	0	1,221,671,239	64%	2,142,522,077		
2022			56	EDUCA	057	POSTS	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2022			56	EDUCA	057	POSTS	PART TIME TEMP PERSONNEL TOTALS						CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2022			56	EDUCA	057	POSTS	OVERTIME TOTALS						CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2022			56	EDUCA	057	POSTS	BENEFITS TOTALS						CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2022			56	EDUCA	057	POSTS	CONSULTANTS TOTALS						CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2022			56	EDUCA	057	POSTS	CURRENT EXPENSE TOTALS						CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2022			56	EDUCA	057	POSTS	ALL OTHER						CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2022			56	EDUCA	057	POSTS	AGENCY TOTALS						CATEGORY TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2022			56	EDUCATION	DEPT OF	DEPT	FULL TIME TOTALS							1,028,449	1,072,710	104%	0	1,761,042	61%	0	0	9,231,508	9,869,692	107%	0	13,531,613	73%	19,948,410		
2022			56	EDUCATION	DEPT OF	DEPT	PART TIME TEMP TOTALS							25,628	72,052	281%	0	213,774	34%	0	0	314,302	356,372	113%	0	1,761,831	20%	2,653,141		
2022			56	EDUCATION	DEPT OF	DEPT	OVERTIME TOTALS							8,863	14,200	160%	0	16,648	85%	0	0	87,681	115,857	132%	0	144,201	80%	234,881		
2022			56	EDUCATION	DEPT OF	DEPT	BENEFITS TOTALS							572,816	618,437	108%	0	1,136,184	54%	0	0	5,036,045	5,573,831	111%	0	9,146,086	61%	12,521,046		
2022			56	EDUCATION	DEPT OF	DEPT	CONSULTANTS TOTALS							105,974	88,823	84%	0	334,872	27%	0	0	778,715	754,292	97%	0	2,454,795	31%	3,531,027		
2022			56	EDUCATION	DEPT OF	DEPT	CURRENT EXPENSE TOTALS							27,282	24,356	89%	0													

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD ACTUAL	FY22		FY22 APPROPRIATION			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		vs.estimate	actual		vs.estimate		
2022			59	RETIRE	059	RETIRE	ALL OTHER					106,422	135,729	128%	136,093	100%	1,769,010	1,141,258	65%	2,168,444	53%	4,110,979
2022			59	RETIRE	059	RETIRE	AGENCY TOTALS					653,417	784,118	120%	816,002	96%	6,226,490	6,181,142	99%	7,640,642	81%	12,316,216
2022			6	OFFICE	006	OFFICE	FULL TIME PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			6	OFFICE	006	OFFICE	PART TIME TEMP PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			6	OFFICE	006	OFFICE	OVERTIME TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			6	OFFICE	006	OFFICE	BENEFITS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			6	OFFICE	006	OFFICE	CURRENT EXPENSE TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			6	OFFICE	006	OFFICE	ALL OTHER					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			6	OFFICE	006	OFFICE	AGENCY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			61	MCAUL	061	MCAUL	FULL TIME PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			61	MCAUL	061	MCAUL	PART TIME TEMP PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			61	MCAUL	061	MCAUL	OVERTIME TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			61	MCAUL	061	MCAUL	BENEFITS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			61	MCAUL	061	MCAUL	CONSULTANTS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			61	MCAUL	061	MCAUL	CURRENT EXPENSE TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			61	MCAUL	061	MCAUL	ALL OTHER					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			61	MCAUL	061	MCAUL	AGENCY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			64	BOARD	064	BOARD	BENEFITS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			64	BOARD	064	BOARD	CURRENT EXPENSE TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			64	BOARD	064	BOARD	ALL OTHER					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			64	BOARD	064	BOARD	AGENCY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			66	VETER	066	VETER	FULL TIME PERSONNEL TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			66	VETER	066	VETER	OVERTIME TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			66	VETER	066	VETER	BENEFITS TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			66	VETER	066	VETER	CURRENT EXPENSE TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			66	VETER	066	VETER	ALL OTHER					0	0	0%	0	0%	0	0	0%	0	0%	0
2022			66	VETER	066	VETER	AGENCY TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	7	JUDICIA	007	JUDICIA	FULL 0700	JUDICIAL CQ 1097	JUDICIAL COU010	PERSONAL S		6,765	6,845	101%	7,054	97%	61,029	62,921	103%	63,637	99%	92,100
2022		010	7	JUDICIA	007	JUDICIA	FULL 0700	JUDICIAL CQ 1097	JUDICIAL COU011	PERSONAL S		8,635	9,168	106%	9,178	100%	77,715	81,846	105%	82,600	99%	119,311
2022			7	JUDICIA	007	JUDICIA	FULL TIME PERSONNEL TOTALS					15,400	16,013	104%	16,232	99%	138,745	144,767	104%	146,236	99%	211,411
2022		010	7	JUDICIA	007	JUDICIA	PART 0700	JUDICIAL CQ 1097	JUDICIAL COU050	PERSONAL S		0	0	0%	708	0%	0	0	0%	5,667	0%	8,500
2022			7	JUDICIA	007	JUDICIA	PART TIME TEMP PERSONNEL TOTALS					0	0	0%	708	0%	0	0	0%	5,667	0%	8,500
2022			7	JUDICIA	007	JUDICIA	OVERTIME TOTALS					0	0	0%	0	0%	0	0	0%	0	0%	0
2022		010	7	JUDICIA	007	JUDICIA	BENE 0700	JUDICIAL CQ 1097	JUDICIAL COU060	BENEFITS		8,444	8,163	97%	10,011	82%	68,366	78,013	114%	81,056	96%	107,788
2022			7	JUDICIA	007	JUDICIA	BENEFITS TOTALS					8,444	8,163	97%	10,011	82%	68,366	78,013	114%	81,056	96%	107,788
2022		010	7	JUDICIA	007	JUDICIA	CURR 0700	JUDICIAL CQ 1097	JUDICIAL COU020	CURRENT E		695	-1,553	-223%	427	-363%	4,298	3,184	74%	2,641	121%	6,146
2022			7	JUDICIA	007	JUDICIA	CURRENT EXPENSE TOTALS					695	-1,553	-223%	427	-363%	4,298	3,184	74%	2,641	121%	6,146
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 0193	NHJC COVID19	CONTRACTS		0	147,268	0%	32,990	446%	1,171,857	381,488	33%	395,885	96%	395,885
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1091	ASSIGNED CO	PROVIDER P		112,344	118,137	105%	121,383	97%	845,359	916,679	108%	913,377	100%	1,395,000
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1092	GUARDIAN AD	PROVIDER P		46,315	12,021	26%	33,312	36%	401,200	409,326	102%	288,565	142%	508,050
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1093	CONTRACT CC	TRAINING O		139	0	0%	422	0%	827	80	10%	2,514	3%	3,000
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1093	CONTRACT CC	CONTRACTS		136,088	-24,282	-18%	137,811	-18%	1,111,376	1,167,697	105%	1,125,448	104%	2,154,858
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1094	PUBLIC DEFEN	CONTRACTS		0	1,979,319	0%	1,979,319	0%	23,751,832	23,751,832	100%	23,751,832	100%	23,751,832
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1097	JUDICIAL COU026	ORGANIZAT		0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1097	JUDICIAL COU027	TRANSFERS		162	304	187%	182	167%	4,427	2,801	63%	4,960	56%	6,162
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1097	JUDICIAL COU028	TRANSFERS		0	1,808	0%	974	186%	3,610	4,121	114%	9,676	43%	11,690
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1097	JUDICIAL COU030	EQUIPMENT		0	0	0%	42	0%	435	0	0%	335	0%	500
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1097	JUDICIAL COU039	TELECOMM		126	142	112%	200	71%	1,009	903	89%	1,600	56%	2,400
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1097	JUDICIAL COU062	WORKERS C		0	0	0%	52	0%	0	0	0%	413	0%	620
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1097	JUDICIAL COU066	EMPLOYEE T		204	0	0%	31	0%	254	0	0%	38	0%	100
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1097	JUDICIAL COU069	PROMOTION		0	0	0%	63	0%	0	0	0%	500	0%	750
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1097	JUDICIAL COU070	IN STATE TR		0	0	0%	0	0%	0	0	0%	67	0%	100
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1097	JUDICIAL COU089	TRANSFER T		0	635	0%	53	2,000%	635	635	100%	635	100%	635
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1098	CIVIL LEGAL	PROVIDER P		0	0	0%	125,000	0%	1,125,000	1,125,000	100%	1,125,000	100%	1,500,000
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1099	COURT APPOI	CONTRACTS		0	0	0%	77,213	0%	694,913	694,913	100%	694,913	100%	926,550
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1101	ABUSE & NEG	PROVIDER P		16,893	19,988	118%	14,497	138%	110,445	107,967	98%	94,779	114%	150,000
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 1103	ANCILLARY N	PROVIDER P		141,211	84,339	60%	103,972	81%	965,899	1,113,759	115%	711,181	157%	1,115,000
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 2443	INDIGENT DEF	TRAINING O		0	260	0%	6,250	4%	0	1,119	0%	50,000	2%	75,000
2022		010	7	JUDICIA	007	JUDICIA	ALL 0700	JUDICIAL CQ 2443	INDIGENT DEF	CONTRACTS		0	0	0%	90,917	0%	0	31,325	0%	727,333	4%	1,091,000
2022			7	JUDICIA	007	JUDICIA	ALL OTHER					453,482	360,620	80%	2,724,691	13%	30,189,078	29,709,644	98%	29,899,052	99%	33,089,133
2022			7	JUDICIA	007	JUDICIA	AGENCY TOTALS					478,021	383,242	80%	2,752,069	14%	30,400,487	29,935,608	98%	30		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22				
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			vs.estimate	ESTIMATE		vs.estimate	APPROPRIATION		
2022		010	72	BANKIN	072	BANKI	ALL O	7200	BANKING	2046	BANKING	026	ORGANIZATI	0	0%	0%	10,330	35,230	341%	14,107	250%	38,785		
2022		010	72	BANKIN	072	BANKI	ALL O	7200	BANKING	2046	BANKING	027	TRANSFERS	13,457	19,641	146%	16,489	119%	111,933	129,644	116%	137,151	95%	214,878
2022		010	72	BANKIN	072	BANKI	ALL O	7200	BANKING	2046	BANKING	030	EQUIPMENT	0	0%	0%	0	0	0%	333	0%	500		
2022		010	72	BANKIN	072	BANKI	ALL O	7200	BANKING	2046	BANKING	039	TELECOMM	1,551	1,569	101%	1,680	93%	12,331	10,893	88%	13,362	82%	20,250
2022		010	72	BANKIN	072	BANKI	ALL O	7200	BANKING	2046	BANKING	040	INDIRECT C	0	0%	0%	3,191	0%	22,373	0	0%	20,175	0%	38,294
2022		010	72	BANKIN	072	BANKI	ALL O	7200	BANKING	2046	BANKING	049	TRANSFER T	0	0%	0%	59	0%	741	705	95%	705	100%	705
2022		010	72	BANKIN	072	BANKI	ALL O	7200	BANKING	2046	BANKING	061	UNEMPLOY	0	0%	0%	8	0%	0	0	0%	67	0%	100
2022		010	72	BANKIN	072	BANKI	ALL O	7200	BANKING	2046	BANKING	062	WORKERS C	0	0%	0%	8	0%	0	0	0%	67	0%	100
2022		010	72	BANKIN	072	BANKI	ALL O	7200	BANKING	2046	BANKING	064	RET PENSIO	4,760	4,760	100%	4,511	106%	46,385	33,317	72%	43,962	76%	62,006
2022		010	72	BANKIN	072	BANKI	ALL O	7200	BANKING	2046	BANKING	066	EMPLOYEE E	1,000	190	19%	3,389	6%	975	1,650	169%	3,305	50%	30,248
2022		010	72	BANKIN	072	BANKI	ALL O	7200	BANKING	2046	BANKING	070	IN STATE TR	0	0%	0%	3,700	0%	0	0	0%	29,601	0%	44,401
2022		010	72	BANKIN	072	BANKI	ALL O	7200	BANKING	2046	BANKING	080	OUT OF STA	0	0%	0%	4,480	0%	0	0	0%	35,840	0%	53,760
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C022	RENTS-LEAS	8,911	8,464	95%	8,599	98%	80,093	76,937	96%	77,287	100%	103,190
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C024	MAINT OTHE	0	29	0%	42	69%	0	29	0%	333	9%	500
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C026	ORGANIZATI	0	0%	0%	1,668	0%	825	14,560	1,765%	2,962	492%	20,015
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C027	TRANSFERS	13,988	18,470	132%	17,179	108%	113,722	124,679	110%	139,663	89%	223,751
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C030	EQUIPMENT	0	0%	0%	42	0%	0	0	0%	333	0%	500
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C039	TELECOMM	1,666	1,569	94%	1,705	92%	13,170	11,314	86%	13,482	84%	20,250
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C040	INDIRECT C	0	0%	0%	1,764	0%	23,287	0	0%	18,940	0%	21,165
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C049	TRANSFER T	35,598	0	0%	52,864	0%	77,053	37,299	48%	114,427	33%	138,575
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C061	UNEMPLOY	0	0%	0%	8	0%	0	0	0%	67	0%	100
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C062	WORKERS C	0	0%	0%	8	0%	0	7,884	0%	67	11,826%	100
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C064	RET PENSIO	4,017	3,994	99%	3,751	106%	42,933	38,500	90%	40,090	96%	55,094
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C066	EMPLOYEE E	250	440	176%	4,050	11%	1,274	2,930	230%	20,637	14%	25,253
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C070	IN STATE TR	0	0%	0%	625	0%	0	66	0%	4,999	1%	7,499
2022		010	72	BANKIN	072	BANKI	ALL O	7205	CONSUMER	2043	CONSUMER	C080	OUT OF STA	0	0%	0%	1,580	0%	0	0	0%	12,639	0%	18,959
2022			72	BANKIN	072	BANKI	ALL OTHER						CATEGORY TOTALS	93,432	67,619	72%	143,316	47%	631,424	602,601	95%	822,211	73%	1,242,668
2022			72	BANKIN	072	BANKI	AGENCY TOTALS						CATEGORY TOTALS	443,806	449,290	101%	565,760	79%	3,762,200	3,927,548	104%	4,593,723	85%	6,525,158
2022		010	73	PUBLIC	073	PUBLIC	FULL T	7300	PUBLIC EMR	2066	PUBLIC EMPL	010	PERSONAL S	20,593	17,851	87%	21,125	84%	189,752	186,227	98%	194,659	96%	279,160
2022			73	PUBLIC	073	PUBLIC	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	20,593	17,851	87%	21,125	85%	189,752	186,227	98%	194,659	96%	279,160
2022		010	73	PUBLIC	073	PUBLIC	PART T	7300	PUBLIC EMR	2066	PUBLIC EMPL	050	PERSONAL S	200	150	75%	160	94%	1,600	1,194	75%	1,280	93%	2,000
2022			73	PUBLIC	073	PUBLIC	PART TIME TEMP PERSONNEL TOTALS						CATEGORY TOTALS	200	150	75%	160	94%	1,600	1,194	75%	1,280	93%	2,000
2022			73	PUBLIC	073	PUBLIC	OVERTIME TOTALS						CATEGORY TOTALS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		010	73	PUBLIC	073	PUBLIC	BENE	7300	PUBLIC EMR	2066	PUBLIC EMPL	060	BENEFITS	10,941	9,336	85%	13,214	71%	98,188	96,745	99%	118,587	82%	154,163
2022			73	PUBLIC	073	PUBLIC	BENEFITS TOTALS						CATEGORY TOTALS	10,941	9,336	85%	13,214	71%	98,188	96,745	99%	118,587	82%	154,163
2022			73	PUBLIC	073	PUBLIC	CONSULTANTS TOTALS						CATEGORY TOTALS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		010	73	PUBLIC	073	PUBLIC	CURR	7300	PUBLIC EMR	2066	PUBLIC EMPL	020	CURRENT E	221	14	7%	224	6%	1,912	1,427	75%	1,939	74%	3,200
2022			73	PUBLIC	073	PUBLIC	CURRENT EXPENSE TOTALS						CATEGORY TOTALS	221	14	6%	224	6%	1,912	1,427	75%	1,939	74%	3,200
2022		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMR	2066	PUBLIC EMPL	022	RENTS-LEAS	3,296	387	12%	3,329	12%	29,800	38,773	133%	29,373	132%	39,946
2022		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMR	2066	PUBLIC EMPL	027	TRANSFERS	162	282	174%	313	90%	1,878	2,474	132%	3,637	68%	10,523
2022		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMR	2066	PUBLIC EMPL	039	TELECOMM	384	819	213%	550	149%	3,608	4,253	118%	5,164	82%	6,300
2022		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMR	2066	PUBLIC EMPL	049	TRANSFER T	0	0%	0%	24	0%	0	0	0%	188	0%	282
2022		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMR	2066	PUBLIC EMPL	062	WORKERS C	0	0%	0%	63	0%	0	0	0%	507	0%	760
2022		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMR	2066	PUBLIC EMPL	065	BOARD EXP	0	0%	0%	75	0%	0	0	0%	600	0%	900
2022		010	73	PUBLIC	073	PUBLIC	ALL O	7300	PUBLIC EMR	2066	PUBLIC EMPL	070	IN STATE TR	0	0%	0%	100	0%	0	80	0%	800	10%	1,200
2022			73	PUBLIC	073	PUBLIC	ALL OTHER						CATEGORY TOTALS	3,842	1,488	39%	4,454	33%	34,565	45,580	132%	40,268	113%	59,911
2022			73	PUBLIC	073	PUBLIC	AGENCY TOTALS						CATEGORY TOTALS	35,796	28,840	81%	39,177	74%	326,017	331,173	102%	356,734	93%	498,434
2022			74	HHS: A	074	HHS: A	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2022			74	HHS: A	074	HHS: A	PART TIME TEMP PERSONNEL TOTALS						CATEGORY TOTALS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2022			74	HHS: A	074	HHS: A	OVERTIME TOTALS						CATEGORY TOTALS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2022			74	HHS: A	074	HHS: A	BENEFITS TOTALS						CATEGORY TOTALS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2022			74	HHS: A	074	HHS: A	CONSULTANTS TOTALS						CATEGORY TOTALS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2022			74	HHS: A	074	HHS: A	CURRENT EXPENSE TOTALS						CATEGORY TOTALS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2022			74	HHS: A	074	HHS: A	ALL OTHER						CATEGORY TOTALS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2022			74	HHS: A	074	HHS: A	AGENCY TOTALS						CATEGORY TOTALS	0	0%	0%	0	0%	0	0	0%	0	0%	0
2022		020	75	FISH AN	075	FISH A	FULL	7500	FISH AND G	1171	OFFICE OF DIR	010	PERSONAL S	34,451	42,629	124%								

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		actual vs prior yr	FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	FY22		FY22 APPROPRIATION
												ACTUAL	ESTIMATE		actual	estimate				ESTIMATE	actual	
2022		020	75	FISH AN	075	FISH A	ALL	07500	FISH AND G	2128	LANDOWNER	0	0	0%	2	0%	0	0	0%	17	0%	26
2022		020	75	FISH AN	075	FISH A	ALL	07500	FISH AND G	2128	LANDOWNER	0	0	0%	417	0%	2,533	3,402	134%	3,167	107%	5,000
2022		020	75	FISH AN	075	FISH A	ALL	07500	RESOURCE	DA027	TRANSFERS	56,723	165,956	293%	74,690	222%	485,477	652,365	134%	639,254	102%	1,000,701
2022		020	75	FISH AN	075	FISH A	ALL	07500	FISH AND G	7888	FISH & GAME	0	2,005	0%	833	241%	1,438	5,536	385%	4,340	128%	10,000
2022		020	75	FISH AN	075	FISH A	ALL	07500	WILDLIFE	HER023	HEAT ELECT	0	0	0%	63	0%	157	197	126%	750	26%	750
2022		020	75	FISH AN	075	FISH A	ALL	07500	FISH AND G	8049	WILDLIFE	5,008	0	0%	6,777	0%	17,713	8,882	50%	23,970	37%	37,915
2022		020	75	FISH AN	075	FISH A	ALL	07500	FISH AND G	8049	WILDLIFE	0	0	0%	833	0%	1,750	6,120	350%	4,328	141%	10,000
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2108	PUBLICATION	464	0	0%	459	0%	25,570	16,738	65%	25,299	66%	33,100
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2110	BUSINESS MA	246	246	100%	258	95%	1,968	1,968	100%	2,067	95%	3,100
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2110	BUSINESS MA	0	-2,250	0%	3,183	-71%	35,935	34,190	95%	35,247	97%	38,190
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2110	BUSINESS MA	695	0	0%	1,232	0%	1,110	2,706	244%	1,967	138%	3,206
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2110	BUSINESS MA	2,129	2,150	101%	2,500	86%	17,030	15,616	92%	20,000	78%	30,000
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2110	BUSINESS MA	0	0	0%	22,500	0%	79,418	45,090	57%	180,000	25%	270,000
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2110	BUSINESS MA	0	0	0%	5	0%	0	0	0%	43	0%	64
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2110	BUSINESS MA	0	6,120	0%	20,833	29%	141,709	55,158	39%	151,739	36%	250,000
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2110	BUSINESS MA	0	0	0%	487	0%	6,931	5,842	84%	5,842	100%	5,842
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2110	BUSINESS MA	52,182	51,816	99%	59,806	87%	504,320	422,469	84%	578,001	73%	814,200
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2111	OHVR REGIS	0	0	0%	167	0%	293	0	0%	2,000	0%	2,000
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2111	OHVR REGIS	101	101	100%	111	91%	806	705	88%	888	79%	1,400
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2111	OHVR REGIS	0	0	0%	109	0%	0	0	0%	871	0%	1,306
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2118	LICENSING	35	35	100%	35	100%	280	280	100%	280	100%	420
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2118	LICENSING	0	0	0%	42	0%	293	0	0%	500	0%	500
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2118	LICENSING	241	241	100%	281	86%	1,928	1,688	88%	2,247	75%	3,300
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2118	LICENSING	0	0	0%	109	0%	0	0	0%	871	0%	1,306
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2118	LICENSING	0	0	0%	0	0%	3,262	0	0%	0	0%	0
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2118	LICENSING	0	258	0%	417	62%	0	3,148	0%	3,333	94%	5,000
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2119	FLEET MANAG	6,620	0	0%	2,978	0%	266,281	20,563	8%	119,780	17%	122,330
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2119	FLEET MANAG	20	20	100%	25	81%	162	142	88%	200	71%	300
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2119	FLEET MANAG	0	0	0%	3	0%	0	0	0%	23	0%	35
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2119	FLEET MANAG	16,195	16,249	100%	18,844	86%	137,254	130,833	95%	159,706	82%	280,000
2022		020	75	FISH AN	075	FISH A	ALL	07505	ADMINSTRA	2119	FLEET MANAG	4,199	51,539	1,227%	4,800	1,074%	51,858	59,280	87%	59,280	87%	67,200
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2120	PUBLIC INFOR	95	95	100%	95	100%	856	761	89%	856	89%	1,200
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2120	PUBLIC INFOR	0	0	0%	167	0%	300	949	316%	155	613%	2,000
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2120	PUBLIC INFOR	291	291	100%	302	97%	2,310	2,039	88%	2,393	85%	3,600
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2120	PUBLIC INFOR	0	0	0%	7	0%	0	0	0%	57	0%	85
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2120	PUBLIC INFOR	3,199	2,105	66%	3,824	55%	56,088	74,456	133%	67,043	111%	126,510
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2120	PUBLIC INFOR	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2120	PUBLIC INFOR	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2121	HUNTER EDUC	100	100	100%	108	92%	796	796	100%	867	92%	1,300
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2121	HUNTER EDUC	550	1,296	235%	960	135%	1,918	3,474	181%	3,346	104%	5,500
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2121	HUNTER EDUC	0	0	0%	167	0%	2,000	0	0%	2,000	0%	2,000
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2121	HUNTER EDUC	0	0	0%	3,377	0%	500	0	0%	12,126	0%	40,525
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2121	HUNTER EDUC	58	61	106%	67	92%	463	409	88%	533	77%	800
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2121	HUNTER EDUC	0	0	0%	45	0%	0	0	0%	361	0%	542
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2121	HUNTER EDUC	0	147	0%	208	71%	265	587	221%	1,091	54%	2,500
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2121	HUNTER EDUC	0	0	0%	333	0%	0	0	0%	2,667	0%	4,000
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2121	HUNTER EDUC	308	335	109%	2,302	15%	2,467	2,493	101%	18,417	14%	27,625
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2122	AQUATIC RES	60	60	100%	58	102%	476	476	100%	467	102%	700
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2122	AQUATIC RES	0	1,040	0%	125	832%	0	1,040	0%	1,000	104%	1,500
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2122	AQUATIC RES	98	102	104%	123	83%	808	693	86%	1,008	69%	1,500
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2122	AQUATIC RES	0	0	0%	23	0%	0	0	0%	181	0%	271
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2122	AQUATIC RES	21	53	252%	33	163%	272	282	104%	420	67%	1,200
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2124	WILDLIFE CON	0	0	0%	3	0%	0	0	0%	30	0%	30
2022		020	75	FISH AN	075	FISH A	ALL	07510	PUBLIC INFQ	2124	WILDLIFE CON	0	0	0%	450	0%	0	0	0%	3,600	0%	5,400
2022		020	75	FISH AN	075	FISH A	ALL	07515	WILDLIFE	P2125	NON-GAME S	331	456	138%	374	122%	2,218	2,713	122%	2,507	108%	4,500
2022		020	75	FISH AN	075	FISH A	ALL	07515	WILDLIFE	P2125	NON-GAME S	0	0	0%	5,833	0%	0	0	0%	46,667	0%	70,000
2022		020	75	FISH AN	075	FISH A	ALL	07515	WILDLIFE	P2125	NON-GAME S	0	0	0%	613	0%	0	2,350	0%	4,900	48%	7,350
2022		020	75	FISH AN	075	FISH A	ALL	07515	WILDLIFE	P2125	NON-GAME S	243	203	83%	343	59%	1,944	1,418	73%	2,743	52%	4,000
2022		020	75	FISH AN	075	FISH A	ALL	07515	WILDLIFE	P2125	NON-GAME S	0	0	0%	50	0%	0	0	0%	400	0%	600
2022		020	75	FISH AN	075	FISH A	ALL	07515	WILDLIFE	P2125	NON-GAME S	19,122	0	0%	31,289	0%	48,734	27,244	56%	79,742	34%	85,878
2022		020	75	FISH AN	075	FISH A	ALL	07515	WILDLIFE	P2125	NON-GAME S	0	50	0%	167	30%	75	50	67%	2,000	3%	2,000
2022		020	75	FISH AN	075	FISH A	ALL	07515	WILDLIFE	P2125	NON-GAME S	0	0	0%	833	0%	578	0	0%	10,000	0%	10,000
2022		020	75	FISH AN	075	FISH A	ALL	07515	WILDLIFE	P2125	NON-GAME S	1,513	14,760	976%	2,578	573%	204,347	193,056	94%	348,263	55%	461,916
2022		020	75	FISH AN	075	FISH A	ALL	07515	WILDLIFE	P2125	NON-GAME S	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022		020	75	FISH AN	075	FISH A	ALL	07515	WILDLIFE	P2150	WILDLIFE PRO	0	0	0%	127	0%	889	889	100%	889	100%	1,524
2022		020	75	FISH AN	075	FISH A	ALL	07515	WILDLIFE	P2150	WILDLIFE PRO	0	0	0%	42	0%	0	0	0%	333	0%	500

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY ESTIMATE	actual vs prior yr	FEBRUARY actual	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION	
												ACTUAL	ACTUAL											
2022		020	75	FISH AN075	FISH A ALL	07515	WILDLIFE P	2949	BLANDINGS TU	304	RESEARCH H	0	0%	0	0%	0	0%	18,687	0	0%	0	0%	0	
2022		020	75	FISH AN075	FISH A ALL	07515	WILDLIFE P	5318	CO-OP COTTO	072	GRANTS FED	0	0%	6,108	0%	34,688	0	0%	73,300	0%	73,300	0%	73,300	
2022		020	75	FISH AN075	FISH A ALL	07515	WILDLIFE P	5631	NANOTAG MO	1041	AUDIT FUND	0	0%	12	0%	0	0%	99	0%	148	0%	148		
2022		020	75	FISH AN075	FISH A ALL	07515	WILDLIFE P	5631	NANOTAG MO	1072	GRANTS FED	17,740	127%	22,495	14%	31,820	100,300	315%	281,158	366%	281,158	0%	281,158	
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2127	FISHERIES HA	029	INTRA-AGEN	0	0%	1,250	0%	0	0%	0	0%	15,000	0%	15,000		
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2127	FISHERIES HA	041	AUDIT FUND	0	0%	5	0%	0	0%	43	0%	65	0%	65		
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2127	FISHERIES HA	044	DEBT SERVI	0	0%	3,340	0%	7,427	4,525	61%	39,051	12%	40,085	0%	40,085	
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2127	FISHERIES HA	073	GRANTS NO	0	0%	2,917	0%	0	0%	23,333	0%	35,000	0%	35,000		
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2130	INLAND FISHE	022	RENTS-LEAS	42	100%	42	102%	339	339	100%	333	102%	500	0%	500	
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2130	INLAND FISHE	026	ORGANIZATI	0	0%	21	0%	0	0%	167	0%	250	0%	250		
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2130	INLAND FISHE	030	EQUIPMENT	0	0%	83	0%	595	0%	667	89%	1,000	0%	1,000		
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2130	INLAND FISHE	039	TELECOMMUN	190	100%	190	91%	1,520	1,249	82%	1,667	75%	2,500	0%	2,500	
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2130	INLAND FISHE	041	AUDIT FUND	0	0%	27	0%	0	0%	213	0%	320	0%	320		
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2130	INLAND FISHE	070	IN STATE TR	0	0%	17	0%	0	0%	133	0%	200	0%	200		
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2130	INLAND FISHE	075	GRANTS SU	0	0%	417	0%	5,000	5,000	100%	5,000	100%	5,000	0%	5,000	
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2130	INLAND FISHE	080	OUT OF STA	0	0%	250	0%	0	0%	2,000	0%	3,000	0%	3,000		
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2131	SALE OF FISH	029	INTRA-AGEN	0	0%	25	0%	0	0%	200	0%	300	0%	300		
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2131	SALE OF FISH	030	EQUIPMENT	0	0%	333	0%	1,890	2,753	146%	4,000	69%	4,000	0%	4,000	
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2132	HATCHERIES	023	HEAT ELECT	31,638	41,086	130%	33,067	124%	165,429	199,476	126%	172,901	115%	270,000	0%	270,000
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2132	HATCHERIES	030	EQUIPMENT	0	0%	1,407	0%	10,133	11,282	111%	14,839	76%	16,888	0%	16,888	
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2132	HATCHERIES	041	AUDIT FUND	0	0%	96	0%	0	0%	767	0%	1,150	0%	1,150		
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2132	HATCHERIES	047	OWN FORCE	1,337	0%	2,450	0%	10,148	22,243	219%	18,594	120%	24,667	0%	24,667	
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2132	HATCHERIES	048	CONTRACTU	10,075	2,961	29%	11,712	25%	24,293	19,106	79%	28,240	68%	35,000	0%	35,000
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2132	HATCHERIES	070	IN STATE TR	0	0%	4	0%	0	0%	33	0%	50	0%	50		
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2132	HATCHERIES	080	OUT OF STA	0	0%	100	0%	0	0%	800	0%	1,200	0%	1,200		
2022		020	75	FISH AN075	FISH A ALL	07520	INLAND FISH	2132	HATCHERIES	103	CONTRACTS	514	1,470	286%	1,818	81%	4,716	15,567	330%	16,680	93%	35,340	0%	35,340
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1183	OHRV EDUCAT	022	RENTS-LEAS	42	42	100%	42	102%	339	339	100%	333	102%	500	0%	500
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1183	OHRV EDUCAT	023	HEAT ELECT	0	940	0%	625	150%	211	2,753	1,305%	7,500	37%	7,500	0%	7,500
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1183	OHRV EDUCAT	026	ORGANIZATI	0	0%	67	0%	0	0%	533	0%	800	0%	800		
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1183	OHRV EDUCAT	029	INTRA-AGEN	0	0%	75,000	0%	0	0%	600,000	0%	900,000	0%	900,000		
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1183	OHRV EDUCAT	030	EQUIPMENT	18,580	0%	29,074	0%	192,839	56,063	29%	301,752	19%	301,752	0%	301,752	
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1183	OHRV EDUCAT	039	TELECOMMUN	78	82	105%	91	90%	484	551	114%	561	98%	900	0%	900
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1183	OHRV EDUCAT	049	TRANSFER T	0	1,326,762	0%	355,789	373%	1,856,447	3,313,563	178%	1,216,929	272%	4,269,473	0%	4,269,473
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1183	OHRV EDUCAT	070	IN STATE TR	971	2,613	269%	3,044	86%	2,441	6,288	258%	7,652	82%	25,000	0%	25,000
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1183	OHRV EDUCAT	080	OUT OF STA	0	1,125	0%	417	270%	0	1,525	0%	3,333	46%	5,000	0%	5,000
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1183	OHRV EDUCAT	102	CONTRACTS	0	0%	1,049	0%	25,988	3,150	12%	8,739	36%	12,593	0%	12,593	
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1183	OHRV EDUCAT	103	CONTRACTS	0	0%	3,333	0%	0	14,150	0%	26,667	53%	40,000	0%	40,000	
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1186	OPERATION G	026	ORGANIZATI	0	0%	42	0%	300	300	100%	500	60%	500	0%	500	
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1186	OPERATION G	030	EQUIPMENT	0	0%	125	0%	0	0%	1,000	0%	1,500	0%	1,500		
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1186	OPERATION G	039	TELECOMMUN	35	35	100%	91	39%	249	247	99%	638	39%	1,000	0%	1,000
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	1186	OPERATION G	080	OUT OF STA	0	0%	250	0%	0	0%	2,000	0%	3,000	0%	3,000		
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	2112	SEARCH - RES	030	EQUIPMENT	0	0%	15,571	0%	-213	53,209	0%	124,569	43%	186,854	0%	186,854	
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	2112	SEARCH - RES	070	IN STATE TR	0	0%	250	0%	0	1,236	0%	2,000	62%	3,000	0%	3,000	
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	2112	SEARCH - RES	080	OUT OF STA	0	0%	250	0%	0	1,776	0%	2,000	89%	3,000	0%	3,000	
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	2498	ARP FRF LAW	030	EQUIPMENT	0	0%	15,255	0%	0	78,675	0%	122,040	64%	183,060	0%	183,060	
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	2498	ARP FRF LAW	041	AUDIT FUND	0	0%	18	0%	0	0%	141	0%	212	0%	212		
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	7887	CONSERVATIO	022	RENTS-LEAS	42	42	100%	42	102%	339	339	100%	333	102%	500	0%	500
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	7887	CONSERVATIO	023	HEAT ELECT	0	880	0%	167	528%	0	1,180	0%	1,333	89%	2,000	0%	2,000
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	7887	CONSERVATIO	026	ORGANIZATI	0	0%	100	0%	750	250	33%	643	39%	1,200	0%	1,200	
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	7887	CONSERVATIO	030	EQUIPMENT	53	0%	108	0%	164,673	52,393	32%	335,172	16%	366,301	0%	366,301	
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	7887	CONSERVATIO	039	TELECOMMUN	284	273	96%	293	93%	2,284	1,878	82%	2,354	80%	3,500	0%	3,500
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	7887	CONSERVATIO	041	AUDIT FUND	0	0%	39	0%	0	0%	309	0%	464	0%	464		
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	7887	CONSERVATIO	049	TRANSFER T	0	0%	417	0%	6,960	5,000	72%	5,000	100%	5,000	0%	5,000	
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	7887	CONSERVATIO	070	IN STATE TR	0	0%	333	0%	3,772	0	0%	3,660	0%	4,000	0%	4,000	
2022		020	75	FISH AN075	FISH A ALL	07525	LAW ENFOR	7887	CONSERVATIO	080	OUT OF STA	0	375	0%	333	113%	0	2,256	0%	2,667	85%	4,000	0%	4,000
2022		020	75	FISH AN075	FISH A ALL	07530	MARINE RES	2288	MARINE FISHE	022	RENTS-LEAS	121	121	100%	125	97%	968	968	100%	1,000	97%	1,500	0%	1,500
2022		020	75	FISH AN075	FISH A ALL	07530	MARINE RES	2288	MARINE FISHE	026	ORGANIZATI	0	0%	2,667	0%	28,372	28,622	101%	32,000	89%	32,000	0%	32,000	
2022		020	75	FISH AN075	FISH A ALL	07530	MARINE RES	2288	MARINE FISHE	030	EQUIPMENT	0	0%	2,136	0%	935	22,989	2,459%	6,441	357%	25,630	0%	25,630	
2022		020	75	FISH AN075	FISH A ALL	07530	MARINE RES	2288	MARINE FISHE	041	AUDIT FUND	0	0%	50	0%	0	0%	401	0%	601	0%	601		
2022		020	75	FISH AN075	FISH A ALL	07530	MARINE RES	2288	MARINE FISHE	070	IN STATE TR	0	0%	42	0%	0	0%	333	0%	500	0%	500		
2022		020	75	FISH AN075	FISH A ALL	07530	MARINE RES	2288	MARINE FISHE	072	GRANTS FED	0	0%	5,905	0%	19,142	253	1%	70,858	0%	70,858	0%	70,85	

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY FEBRUARY		FY FEBRUARY		LY YTD	YTD ACTUAL	FY22		FY22			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION	
2022			75	FISH AN075	FISH A	ALL OTHER						CATEGORY TOTALS	344,397	1,785,431	1518%	1,419,422	126%	7,476,627	7,874,540	105%	9,526,785	83%	15,525,869
2022			75	FISH AN075	FISH A	AGENCY TOTALS							1,738,814	3,274,835	188%	3,348,217	98%	20,943,821	21,874,795	104%	26,910,538	81%	39,978,971
2022		012	77	LIQUOR077	LIQUOR	FULL 7700	LIQUOR COI	1010	OFFICE OF TH	01010	PERSONAL S		9,555	9,807	103%	9,651	102%	87,583	90,249	103%	88,463	102%	127,200
2022		012	77	LIQUOR077	LIQUOR	FULL 7700	LIQUOR COI	1010	OFFICE OF TH	01011	PERSONAL S		18,645	18,864	101%	19,022	99%	167,805	169,557	101%	171,195	99%	247,282
2022		012	77	LIQUOR077	LIQUOR	FULL 7700	LIQUOR COI	1010	OFFICE OF TH	01017	FT EMPLOYE		0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		012	77	LIQUOR077	LIQUOR	FULL 7700	LIQUOR COI	1010	OFFICE OF TH	01019	HOLIDAY PA		0	0	0%	42	0%	319	0	0%	500	0%	500
2022		012	77	LIQUOR077	LIQUOR	FULL 7705	ENFORCEMEN	7878	ENFORCEMEN	010	PERSONAL S		146,338	135,311	92%	158,968	85%	1,410,217	1,324,282	94%	1,531,930	86%	2,171,543
2022		012	77	LIQUOR077	LIQUOR	FULL 7705	ENFORCEMEN	7878	ENFORCEMEN	011	PERSONAL S		8,319	8,416	101%	8,356	101%	75,772	75,647	100%	76,107	99%	109,530
2022		012	77	LIQUOR077	LIQUOR	FULL 7705	ENFORCEMEN	7878	ENFORCEMEN	017	FT EMPLOYE		0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		012	77	LIQUOR077	LIQUOR	FULL 7705	ENFORCEMEN	7878	ENFORCEMEN	019	HOLIDAY PA		0	0	0%	0	0%	1,015	1,411	139%	1,000	141%	1,000
2022		012	77	LIQUOR077	LIQUOR	FULL 7705	ENFORCEMEN	8685	FDA-TOBACCO	010	PERSONAL S		0	0	0%	0	0%	900	1,050	117%	0	0%	0
2022		012	77	LIQUOR077	LIQUOR	FULL 7705	ENFORCEMEN	8685	FDA-TOBACCO	017	FT EMPLOYE		0	0	0%	5,000	0%	0	0	0%	40,000	0%	60,000
2022		012	77	LIQUOR077	LIQUOR	FULL 7705	ENFORCEMEN	8685	FDA-TOBACCO	059	TEMP FULL T		4,458	4,706	106%	5,282	89%	40,122	41,030	102%	47,542	86%	69,739
2022		012	77	LIQUOR077	LIQUOR	FULL 7710	FINANCIAL H	1023	FINANCIAL AD	01010	PERSONAL S		88,923	101,006	114%	102,793	98%	798,709	892,471	112%	923,285	97%	1,350,823
2022		012	77	LIQUOR077	LIQUOR	FULL 7710	FINANCIAL H	1023	FINANCIAL AD	01011	PERSONAL S		8,319	8,416	101%	8,448	100%	74,872	75,647	101%	76,036	99%	109,830
2022		012	77	LIQUOR077	LIQUOR	FULL 7710	FINANCIAL H	1023	FINANCIAL AD	01017	FT EMPLOYE		0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		012	77	LIQUOR077	LIQUOR	FULL 7710	FINANCIAL H	1023	FINANCIAL AD	01019	HOLIDAY PA		0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		012	77	LIQUOR077	LIQUOR	FULL 7710	FINANCIAL H	1023	FINANCIAL AD	01059	TEMP FULL T		5,532	5,597	101%	5,561	101%	49,412	50,304	102%	49,672	101%	71,916
2022		012	77	LIQUOR077	LIQUOR	FULL 7710	FINANCIAL H	1026	HUMAN RESO	01010	PERSONAL S		29,176	29,467	101%	29,902	99%	257,869	264,780	100%	264,278	100%	382,793
2022		012	77	LIQUOR077	LIQUOR	FULL 7710	FINANCIAL H	1026	HUMAN RESO	01017	FT EMPLOYE		0	0	0%	42	0%	0	0	0%	333	0%	500
2022		012	77	LIQUOR077	LIQUOR	FULL 7710	FINANCIAL H	1026	HUMAN RESO	01019	HOLIDAY PA		0	0	0%	42	0%	0	0	0%	333	0%	500
2022		012	77	LIQUOR077	LIQUOR	FULL 7715	MARKETING	1024	MERCHANDIS	01010	PERSONAL S		45,047	48,589	108%	50,210	97%	407,056	410,060	101%	453,712	90%	646,156
2022		012	77	LIQUOR077	LIQUOR	FULL 7715	MARKETING	1024	MERCHANDIS	01011	PERSONAL S		7,928	8,258	104%	8,224	100%	68,902	72,325	105%	71,479	101%	104,376
2022		012	77	LIQUOR077	LIQUOR	FULL 7715	MARKETING	1024	MERCHANDIS	01017	FT EMPLOYE		0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		012	77	LIQUOR077	LIQUOR	FULL 7715	MARKETING	1024	MERCHANDIS	01019	HOLIDAY PA		0	0	0%	42	0%	0	0	0%	333	0%	500
2022		012	77	LIQUOR077	LIQUOR	FULL 7715	MARKETING	1030	STORE OPERA	01010	PERSONAL S		853,939	823,329	96%	921,312	89%	7,373,900	7,440,283	101%	7,955,672	94%	11,676,298
2022		012	77	LIQUOR077	LIQUOR	FULL 7715	MARKETING	1030	STORE OPERA	01017	FT EMPLOYE		0	0	0%	250	0%	0	0	0%	2,000	0%	3,000
2022		012	77	LIQUOR077	LIQUOR	FULL 7715	MARKETING	1030	STORE OPERA	01019	HOLIDAY PA		0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		012	77	LIQUOR077	LIQUOR	FULL 7715	MARKETING	1034	SWEEPSTAKE	01010	PERSONAL S		-169	0	0%	0	0%	0	0	0%	0	0%	0
2022		012	77	LIQUOR077	LIQUOR	FULL 7715	MARKETING	1040	WAREHOUSE	1010	PERSONAL S		6,233	7,742	124%	6,431	120%	56,693	74,370	131%	58,501	127%	84,655
2022		012	77	LIQUOR077	LIQUOR	FULL 7715	MARKETING	1040	WAREHOUSE	1019	HOLIDAY PA		0	0	0%	42	0%	0	0	0%	333	0%	500
2022			77	LIQUOR077	LIQUOR	FULL TIME PERSONNEL TOTALS						CATEGORY TOTALS	1,232,243	1,209,508	98%	1,340,618	90%	10,871,146	10,983,466	101%	11,820,705	93%	17,230,641
2022		012	77	LIQUOR077	LIQUOR	PART 7700	LIQUOR COI	1010	OFFICE OF TH	01050	PERSONAL S		166	1,474	888%	492	299%	2,047	7,848	383%	6,071	129%	9,900
2022		012	77	LIQUOR077	LIQUOR	PART 7705	ENFORCEMEN	1728	DRUG TASK F	0050	PERSONAL S		0	0	0%	833	0%	273	0	0%	6,667	0%	10,000
2022		012	77	LIQUOR077	LIQUOR	PART 7705	ENFORCEMEN	2326	DRE-HWY SAF	0500	PERSONAL S		0	0	0%	11,553	0%	0	0	0%	92,427	0%	138,640
2022		012	77	LIQUOR077	LIQUOR	PART 7705	ENFORCEMEN	7878	ENFORCEMEN	0500	PERSONAL S		18,439	19,675	107%	14,819	133%	186,966	169,900	91%	150,260	113%	206,526
2022		012	77	LIQUOR077	LIQUOR	PART 7705	ENFORCEMEN	8685	FDA-TOBACCO	0500	PERSONAL S		0	0	0%	7,495	0%	0	0	0%	59,960	0%	89,940
2022		012	77	LIQUOR077	LIQUOR	PART 7710	FINANCIAL H	1023	FINANCIAL AD	0500	PERSONAL S		17,599	16,436	93%	19,337	85%	143,856	150,757	105%	158,066	95%	253,342
2022		012	77	LIQUOR077	LIQUOR	PART 7710	FINANCIAL H	1026	HUMAN RESO	0500	PERSONAL S		2,961	0	0%	3,450	0%	26,114	14,358	55%	30,427	47%	43,000
2022		012	77	LIQUOR077	LIQUOR	PART 7715	MARKETING	1024	MERCHANDIS	0500	PERSONAL S		5,857	5,874	100%	10,731	55%	31,011	41,914	135%	56,819	74%	82,000
2022		012	77	LIQUOR077	LIQUOR	PART 7715	MARKETING	1030	STORE OPERA	0500	PERSONAL S		814,231	624,864	77%	831,787	75%	7,227,878	6,366,894	88%	7,383,716	86%	10,636,810
2022		012	77	LIQUOR077	LIQUOR	PART 7715	MARKETING	1034	SWEEPSTAKE	0500	PERSONAL S		-277	0	0%	0	0%	0	0	0%	0	0%	0
2022		012	77	LIQUOR077	LIQUOR	PART 7715	MARKETING	1040	WAREHOUSE	0500	PERSONAL S		1,785	5,141	288%	3,313	155%	25,301	35,823	142%	46,942	76%	60,000
2022			77	LIQUOR077	LIQUOR	PART TIME TEMP PERSONNEL TOTALS						CATEGORY TOTALS	860,762	673,464	78%	903,810	75%	7,643,448	6,787,944	89%	7,991,354	85%	11,530,158
2022		012	77	LIQUOR077	LIQUOR	OVER 7700	LIQUOR COI	1010	OFFICE OF TH	01018	OVERTIME		733	664	91%	1,013	66%	4,034	6,047	150%	5,578	108%	9,700
2022		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEMEN	1372	DRIVING UNDE	018	OVERTIME		0	0	0%	183	0%	0	0	0%	1,467	0%	2,200
2022		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEMEN	1727	UNDERAGE DF	018	OVERTIME		0	0	0%	0	0%	242	0	0%	0	0%	0
2022		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEMEN	1728	DRUG TASK F	018	OVERTIME		3,999	1,552	39%	4,532	34%	26,967	22,587	84%	30,559	74%	51,628
2022		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEMEN	1729	SYNAR - DHS	018	OVERTIME		0	0	0%	5,833	0%	37,120	31,984	86%	30,903	103%	70,000
2022		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEMEN	2326	DRE-HWY SAF	018	OVERTIME		0	0	0%	8,227	0%	73	1,164	1,594%	6,659	17%	98,719
2022		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEMEN	7878	ENFORCEMEN	018	OVERTIME		638	816	128%	3,240	25%	18,209	25,190	138%	27,333	92%	41,000
2022		012	77	LIQUOR077	LIQUOR	OVER 7705	ENFORCEMEN	8685	FDA-TOBACCO	018	OVERTIME		0	2,971	0%	7,867	38%	2,332	26,063	1,118%	52,244	50%	94,405
2022		012	77	LIQUOR077	LIQUOR	OVER 7710	FINANCIAL H	1023	FINANCIAL AD	018	OVERT												

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL		FEBRUARY		FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	actual vs		FY22 ESTIMATE	actual		FY22 APPROPRIATION		
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE	vs.estimate	actual vs prior yr			vs.estimate							
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF TH	0041	AUDIT FUND		0	0	0	0	0	0	87,333	0	131,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF TH	0047	OWN FORCE		0	31	0	0	798	0	667	120	1,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF TH	0070	IN STATE TR		0	0	0	496	0	214	1,375	5,950			
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF TH	0080	OUT OF STA		0	0	0	42	0	0	333	0	500		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1010	OFFICE OF TH	0103	CONTRACTS	4,437	9,194	207%	10,603	87%	26,764	55,678	208%	63,968	87%	97,297	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1730	FORFEITURE	F030	EQUIPMENT		0	0	0	225	0	0	1,796	0	2,694		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1730	FORFEITURE	F070	IN STATE TR		0	650	0	83	780%	650	0	1,000			
2022			012	77	LIQUOR	077	LIQUOR	ALL	07700	LIQUOR COI	1730	FORFEITURE	F080	OUT OF STA		0	0	0	167	0	0	1,333	0	2,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1019	NABCA AWARD	0300	EQUIPMENT		0	0	0	904	0	0	7,235	0	10,853		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1019	NABCA AWARD	0388	TECHNOLOG		0	0	0	0	0	2,500	0	0	1		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1019	NABCA AWARD	0400	INDIRECT C		0	0	0	1	0	0	9	0	14		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1728	DRUG TASK	FD070	IN STATE TR		0	0	0	210	0	0	1,677	0	2,516		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1729	SYNAR - DHHS	0300	EQUIPMENT		0	0	0	2,304	0	0	18,433	0	27,649		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1729	SYNAR - DHHS	0700	IN STATE TR		0	0	0	1,917	0	0	15,333	0	23,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	1729	SYNAR - DHHS	1030	CONTRACTS	0	1,023	0	4,167	25%	18,560	0	33,333	56%	50,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	2326	DRE-HWY SAF	0300	EQUIPMENT		0	0	0	2,917	0	0	23,333	0	35,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	2326	DRE-HWY SAF	0400	INDIRECT C		0	0	0	188	0	0	1,500	0	2,250		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	2326	DRE-HWY SAF	0700	IN STATE TR		0	0	0	83	0	0	667	0	1,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	2326	DRE-HWY SAF	0800	OUT OF STA		0	0	0	11,505	0	0	92,041	0	138,062		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	2326	DRE-HWY SAF	1030	CONTRACTS		0	0	0	0	0	6,570	0	20,000			
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMEN	0222	RENTS-LEAS	128	254	198%	128	198%	2,420	2,667	110%	2,420	110%	4,200	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMEN	0230	ORGANIZATI	425	0	0	168	0	1,115	1,325	119%	441	300%	2,000	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMEN	0300	EQUIPMENT		0	0	0	16,336	0	1,598	130,164	8,146%	178,383	73%	196,027
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMEN	0399	TELECOMM	2,466	1,579	64%	2,599	61%	21,047	20,704	98%	22,184	93%	35,600	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMEN	0400	INDIRECT C		0	0	0	9,819	0	0	21,861	0	32,391		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMEN	0700	IN STATE TR	22,197	3,794	17%	18,910	20%	68,340	49,904	73%	58,221	86%	77,400	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMEN	0800	OUT OF STA		0	0	0	279	0	0	156	0	3,350		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	7878	ENFORCEMEN	1030	CONTRACTS	347	595	172%	920	65%	3,786	4,532	120%	10,039	45%	14,635	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACC	0300	EQUIPMENT		0	0	0	818	0	0	6,547	0	9,820		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACC	0399	TELECOMM	70	0	0	240	0	490	540	110%	1,680	32%	2,879	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACC	0400	INDIRECT C		0	0	0	375	0	0	3,000	0	4,500		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACC	0401	AUDIT FUND		0	0	0	250	0	0	2,000	0	3,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACC	0700	IN STATE TR		0	0	0	5,262	0	0	42,094	0	63,142		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8685	FDA-TOBACC	0800	OUT OF STA		0	0	0	2,583	0	0	20,667	0	31,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8880	US DOJ FORF	0300	EQUIPMENT		0	0	0	667	0	1,941	8,000	0	8,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8880	US DOJ FORF	0388	TECHNOLOG		0	0	0	333	0	1,644	1,722	0	4,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8880	US DOJ FORF	0700	IN STATE TR		0	0	0	42	0	0	333	0	500		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07705	ENFORCEM	8880	US DOJ FORF	0800	OUT OF STA		0	0	0	250	0	0	2,000	0	3,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1022	MANAGEMENT	0277	TRANSFERS	145,957	220,750	151%	290,607	76%	1,750,886	1,776,910	101%	3,486,093	51%	5,495,777	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1023	FINANCIAL AD	0300	EQUIPMENT	300	0	0	104	0	1,272	1,960	154%	439	446%	2,000	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1023	FINANCIAL AD	0399	TELECOMM	1,003	631	63%	946	67%	8,083	7,696	95%	7,619	101%	11,900	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1023	FINANCIAL AD	0400	INDIRECT C	0	-441	872	0	41,503	-1,065%	1,096,636	11,597	1%	332,025	3%	498,038
2022			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1023	FINANCIAL AD	0700	IN STATE TR	157	0	0	382	0	3,718	1,313	35%	9,031	15%	12,700	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1023	FINANCIAL AD	0800	OUT OF STA		0	0	0	96	0	0	767	0	1,150		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1026	HUMAN RESO	0300	EQUIPMENT		0	0	0	92	0	0	733	0	1,100		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1026	HUMAN RESO	0399	TELECOMM	122	183	150%	214	85%	935	1,157	124%	1,640	71%	2,800	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07710	FINANCIAL	1026	HUMAN RESO	0400	TRANSFER		0	0	0	4,031	0	37,682	48,369	128%	48,369	100%	48,369
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISI	0300	EQUIPMENT		0	0	0	167	0	0	1,333	0	2,000		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISI	0399	TELECOMM	735	317	43%	796	40%	4,976	5,414	109%	5,393	100%	9,600	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISI	0700	IN STATE TR		0	923	0	662	140%	403	4,909	1,219%	4,830	102%	7,941
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISI	0800	OUT OF STA		0	0	0	205	0	0	1,640	0	2,460		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1024	MERCHANDISI	1030	CONTRACTS	347	595	172%	656	91%	2,683	4,532	169%	5,072	89%	7,971	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	0222	RENTS-LEAS	783,389	814,987	104%	831,119	98%	6,952,864	7,359,197	106%	7,376,478	100%	9,999,211	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	0233	HEAT ELECT	160,762	200,456	125%	165,795	121%	1,029,211	1,153,409	112%	1,061,435	109%	1,576,100	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	0300	EQUIPMENT	18,109	153,243	846%	73,882	207%	245,359	915,652	373%	1,001,016	91%	2,638,907	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	0377	TECHNOLOG		0	0	0	105,738	0	0	1,268,869	0	845,905	150%	1,268,857
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	0388	TECHNOLOG	43,200	0	0	214,250	0	43,200	0	214,250	0	214,250		
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	0399	TELECOMM	46,225	45,319	98%	47,847	95%	371,290	334,480	90%	384,319	87%	586,300	
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	0400	INDIRECT C		0	0	0	288,752	0	0	642,890	0	908,192	71%	1,362,288
2022			012	77	LIQUOR	077	LIQUOR	ALL	07715	MARKETING	1030	STORE OPERA	0444	DE												

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2024		YTD ACTUAL	YTD ACTUAL	actual vs prior yr	FY22 ESTIMATE	actual vs prior yr	FY22 ESTIMATE	actual vs prior yr	FY22 ESTIMATE	APPROPRIATION
												ACTUAL	ESTIMATE	ACTUAL	ESTIMATE									
2022		010	81	PUBLIC	081	PUBLIC	CONS	8100	OFFICE OF	5216	GENERAL CON	046	CONSULTAN	12,381	0%	0%	524,292	0%	0%	0%	0%	0%	0%	0
2022		010	81	PUBLIC	081	PUBLIC	CONS	8100	OFFICE OF	8665	NDFC/JUDD	046	CONSULTAN	9,373	0%	0%	95,127	0%	0%	0%	0%	0%	0%	0
2022		010	81	PUBLIC	081	PUBLIC	CONS	8120	CONSUMER	5004	OCA SPECIAL	046	CONSULTAN	59,454	0%	0%	146,578	0%	0%	0%	0%	0%	0%	0
2022			81	PUBLIC	081	PUBLIC	CONSULTANTS TOTALS				CATEGORY TOTALS			81,208	0%	17,386	903,006	0%	0%	190,956	0%	0%	208,628	
2022		010	81	PUBLIC	081	PUBLIC	CURR	8100	OFFICE OF	2812	OFFICE OF TH	020	CURRENT E	1,311	0%	0%	13,890	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	CURR	8105	GAS PIPELN	2830	GAS PIPELINE	020	CURRENT E	302	0%	0%	1,669	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	CURR	8115	RENEWABL	5454	RENEWABLE	020	CURRENT E	1,516	0%	0%	1,934	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	CURR	8120	CONSUMER	2816	CONSUMER A	020	CURRENT E	0	0%	0%	0	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	CURR	8135	SITE EVALU	3074	SITE EVALUAT	020	CURRENT E	0	0%	0%	1,482	0%	0%	0%	0%	0%	0	
2022			81	PUBLIC	081	PUBLIC	CURRENT EXPENSE TOTALS				CATEGORY TOTALS			3,130	0%	0%	18,976	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	022	RENTS-LEAS	579	0%	0%	4,641	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	026	ORGANIZATI	0	0%	0%	1,094	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	027	TRANSFERS	33,448	0%	0%	478,244	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	028	TRANSFERS	0	0%	0%	124,270	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	039	TELECOMM	2,799	0%	0%	28,290	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	040	INDIRECT C	0	0%	0%	18,140	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	049	TRANSFER T	40,635	0%	0%	82,074	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	057	BOOKS PER	1,030	0%	0%	24,147	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	064	RET PENSIO	19,565	0%	0%	201,794	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	066	EMPLOYEE I	0	0%	0%	50	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	070	IN STATE TR	0	0%	0%	181	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	080	OUT OF STA	0	0%	0%	1,171	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	089	TRANSFER T	0	0%	0%	21,891	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8100	OFFICE OF	2812	OFFICE OF TH	211	CATASTROP	0	0%	0%	20	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8105	GAS PIPELN	2830	GAS PIPELINE	022	RENTS-LEAS	127	0%	0%	1,017	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8105	GAS PIPELN	2830	GAS PIPELINE	027	TRANSFERS	2,160	0%	0%	19,373	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8105	GAS PIPELN	2830	GAS PIPELINE	028	TRANSFERS	0	0%	0%	26,165	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8105	GAS PIPELN	2830	GAS PIPELINE	039	TELECOMM	263	0%	0%	4,549	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8105	GAS PIPELN	2830	GAS PIPELINE	040	INDIRECT C	0	0%	0%	1,567	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8105	GAS PIPELN	2830	GAS PIPELINE	041	AUDIT FUND	0	0%	0%	238	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8105	GAS PIPELN	2830	GAS PIPELINE	049	TRANSFER T	3,511	0%	0%	7,118	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8105	GAS PIPELN	2830	GAS PIPELINE	070	IN STATE TR	199	0%	0%	1,132	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8105	GAS PIPELN	2830	GAS PIPELINE	080	OUT OF STA	0	0%	0%	774	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8105	GAS PIPELN	2830	GAS PIPELINE	089	TRANSFER T	0	0%	0%	4,590	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8105	GAS PIPELN	7491	STATE DMGE	027	TRANSFERS	0	0%	2,130	11,106	0%	0%	25,561	0%	0%	25,561	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8105	GAS PIPELN	7491	STATE DMGE	041	AUDIT FUND	0	0%	6	0	0%	0%	48	0%	0%	72	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8110	GREENHOU	5453	GREENHOUSE	027	TRANSFERS	2	0%	0%	670	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8110	GREENHOU	5453	GREENHOUSE	028	TRANSFERS	0	0%	0%	145	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8110	GREENHOU	5453	GREENHOUSE	029	INTRA-AGEN	0	0%	0%	4,120	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8110	GREENHOU	5453	GREENHOUSE	040	INDIRECT C	0	0%	0%	92	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8110	GREENHOU	5453	GREENHOUSE	049	TRANSFER T	205	0%	0%	100,595	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8110	GREENHOU	5453	GREENHOUSE	073	GRANTS NO	5,328,187	0%	0%	10,120,155	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8110	GREENHOU	5453	GREENHOUSE	089	TRANSFER T	0	0%	0%	26	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8115	RENEWABL	5454	RENEWABLE	027	TRANSFERS	2,074	0%	0%	18,597	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8115	RENEWABL	5454	RENEWABLE	028	TRANSFERS	0	0%	0%	10,073	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8115	RENEWABL	5454	RENEWABLE	029	INTRA-AGEN	0	0%	0%	175,961	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8115	RENEWABL	5454	RENEWABLE	039	TELECOMM	173	0%	0%	1,440	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8115	RENEWABL	5454	RENEWABLE	040	INDIRECT C	0	0%	0%	1,523	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8115	RENEWABL	5454	RENEWABLE	049	TRANSFER T	3,411	0%	0%	6,886	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8115	RENEWABL	5454	RENEWABLE	070	IN STATE TR	0	0%	0%	53	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8115	RENEWABL	5454	RENEWABLE	073	GRANTS NO	340,102	0%	0%	1,248,088	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8115	RENEWABL	5454	RENEWABLE	089	TRANSFER T	0	0%	0%	1,767	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8120	CONSUMER	2816	CONSUMER A	022	RENTS-LEAS	127	0%	0%	1,018	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8120	CONSUMER	2816	CONSUMER A	026	ORGANIZATI	0	0%	0%	500	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8120	CONSUMER	2816	CONSUMER A	027	TRANSFERS	2,160	0%	0%	19,373	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8120	CONSUMER	2816	CONSUMER A	028	TRANSFERS	0	0%	0%	7,307	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8120	CONSUMER	2816	CONSUMER A	039	TELECOMM	161	0%	0%	1,290	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8120	CONSUMER	2816	CONSUMER A	040	INDIRECT C	0	0%	0%	1,567	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8120	CONSUMER	2816	CONSUMER A	049	TRANSFER T	3,511	0%	0%	7,089	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8120	CONSUMER	2816	CONSUMER A	057	BOOKS PER	131	0%	0%	3,048	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8120	CONSUMER	2816	CONSUMER A	080	OUT OF STA	0	0%	0%	442	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8120	CONSUMER	2816	CONSUMER A	089	TRANSFER T	0	0%	0%	1,283	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8120	CONSUMER	2816	CONSUMER A	233	LITIGATION	8	0%	0%	48,598	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8135	SITE EVALU	3074	SITE EVALUAT	027	TRANSFERS	0	0%	0%	6,922	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8135	SITE EVALU	3074	SITE EVALUAT	028	TRANSFERS	0	0%	0%	3,842	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8135	SITE EVALU	3074	SITE EVALUAT	039	TELECOMM	32	0%	0%	258	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8135	SITE EVALU	3074	SITE EVALUAT	040	INDIRECT C	0	0%	0%	609	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O	8135	SITE EVALU	3074	SITE EVALUAT	049	TRANSFER T	1,363	0%	0%	2,781	0%	0%	0%	0%	0%	0	
2022		010	81	PUBLIC	081	PUBLIC	ALL O																	

FY	FUND	DEPT NO	DEPT AGENCY	DEPT NUM	AGY CAT	ACTIVITY NAME	ACTGCTG UNIT	ACTGCTG NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22			
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE		actual vs.estimate	APPROPRIATION	
2022		013	83	LOTTE083	LOTTEALL0	8300	NH LOTTERY	2028	NH LOTTERY	D044	DEBT SERV	0	0	0%	226,250	0%	0	2,710,006	0%	1,810,000	150%	2,715,000
2022		013	83	LOTTE083	LOTTEALL0	8300	NH LOTTERY	2028	NH LOTTERY	D049	TRANSFER	0	0	0%	818	0%	2,035	2,794	137%	9,820	28%	9,820
2022		013	83	LOTTE083	LOTTEALL0	8300	NH LOTTERY	2028	NH LOTTERY	D062	WORKERS C	0	753	0%	1,012	74%	0	9,962	0%	8,093	123%	12,140
2022		013	83	LOTTE083	LOTTEALL0	8300	NH LOTTERY	2028	NH LOTTERY	D064	RET PENSIO	29,472	23,993	81%	30,239	79%	298,776	220,765	74%	306,553	72%	425,800
2022		013	83	LOTTE083	LOTTEALL0	8300	NH LOTTERY	2028	NH LOTTERY	D066	EMPLOYEE	0	1,728	0%	1,667	104%	1,000	4,742	474%	6,452	74%	20,000
2022		013	83	LOTTE083	LOTTEALL0	8300	NH LOTTERY	2028	NH LOTTERY	D068	REMUNERAT	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		013	83	LOTTE083	LOTTEALL0	8300	NH LOTTERY	2028	NH LOTTERY	D069	PROMOTION	183,969	87,837	48%	216,624	41%	1,405,296	1,379,690	98%	1,654,736	83%	2,985,337
2022		013	83	LOTTE083	LOTTEALL0	8300	NH LOTTERY	2028	NH LOTTERY	D070	IN STATE TR	9,809	2,279	23%	18,095	13%	40,385	38,079	94%	74,497	51%	112,275
2022		013	83	LOTTE083	LOTTEALL0	8300	NH LOTTERY	2028	NH LOTTERY	D080	OUT OF STA	0	115	0%	467	25%	0	115	0%	3,733	3%	5,600
2022		013	83	LOTTE083	LOTTEALL0	8300	NH LOTTERY	2028	NH LOTTERY	D103	CONTRACTS	4,036	2,822	70%	5,660	50%	23,205	28,086	121%	32,542	86%	53,965
2022		013	83	LOTTE083	LOTTEALL0	8300	NH LOTTERY	2028	NH LOTTERY	D211	CATASTROP	0	5,163	0%	454	1,137%	4,881	5,163	106%	5,450	95%	5,450
2022		013	83	LOTTE083	LOTTEALL0	8300	NH LOTTERY	2028	NH LOTTERY	D211	PROMOTION	0	0	0%	0	0%	-25	0	0%	0	0%	0
2022		013	83	LOTTE083	LOTTEALL0	8315	UNEMPLOYE	5298	UNEMPLOYE	061	UNEMPLOY	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		013	83	LOTTE083	LOTTEALL0	8320	COUNCIL FO	8054	COUNCIL FO	102	CONTRACTS	0	0	0%	8,958	0%	9,887	66,944	677%	11,504	582%	107,499
2022			83	LOTTE083	RACINALL	OTHER					CATEGORY TOTALS	336,422	182,615	54%	712,466	26%	2,515,463	5,121,563	204%	4,887,742	105%	7,872,373
2022			83	LOTTE083	RACINAGENCY	TOTALS						803,166	670,876	84%	1,333,456	50%	6,700,298	9,622,868	144%	10,327,359	93%	15,651,213
2022		010	84	REVEN084	REVENFULL	8400	REVENUE A	7884	ADMINISTRAT	010	PERSONAL S	62,977	55,683	88%	65,587	85%	574,590	513,304	89%	598,411	86%	862,180
2022		010	84	REVEN084	REVENFULL	8400	REVENUE A	7884	ADMINISTRAT	011	PERSONAL S	10,693	10,818	101%	10,830	100%	96,236	97,237	101%	97,466	100%	140,784
2022		010	84	REVEN084	REVENFULL	8400	REVENUE A	7884	ADMINISTRAT	012	PERSONAL S	10,104	10,222	101%	10,233	100%	90,940	91,880	101%	92,101	100%	133,035
2022		010	84	REVEN084	REVENFULL	8400	REVENUE A	7884	ADMINISTRAT	013	PERSONAL S	8,605	16,272	189%	16,161	101%	84,705	78,535	93%	159,087	49%	202,498
2022		010	84	REVEN084	REVENFULL	8400	REVENUE A	7884	ADMINISTRAT	014	PERSONAL S	13,898	14,106	101%	14,075	100%	122,682	123,996	101%	124,246	100%	179,332
2022		010	84	REVEN084	REVENFULL	8405	REVENUE C	1080	TAXPAYER SE	010	PERSONAL S	134,037	122,353	91%	148,539	82%	1,274,834	1,265,841	99%	1,412,761	90%	2,045,571
2022		010	84	REVEN084	REVENFULL	8405	REVENUE C	1080	TAXPAYER SE	014	PERSONAL S	10,862	11,104	102%	12,188	91%	82,056	90,122	110%	92,074	98%	132,747
2022		010	84	REVEN084	REVENFULL	8405	REVENUE C	1301	AUDIT DIVISION	010	PERSONAL S	59,778	62,667	105%	79,543	79%	682,653	640,907	94%	908,358	71%	1,274,308
2022		010	84	REVEN084	REVENFULL	8405	REVENUE C	1301	AUDIT DIVISION	011	PERSONAL S	9,062	9,168	101%	9,178	100%	81,558	82,406	101%	82,599	100%	119,310
2022		010	84	REVEN084	REVENFULL	8405	REVENUE C	1301	AUDIT DIVISION	012	PERSONAL S	9,205	9,544	104%	8,578	111%	16,681	71,807	430%	68,625	105%	102,938
2022		010	84	REVEN084	REVENFULL	8405	REVENUE C	1301	AUDIT DIVISION	013	PERSONAL S	7,204	14,166	197%	7,296	194%	64,838	72,386	112%	65,665	110%	94,850
2022		010	84	REVEN084	REVENFULL	8405	REVENUE C	1301	AUDIT DIVISION	014	PERSONAL S	127,070	123,334	97%	162,319	76%	993,588	1,043,392	105%	1,269,556	82%	1,750,752
2022		010	84	REVEN084	REVENFULL	8405	REVENUE C	1401	COLLECTION	010	PERSONAL S	33,543	35,561	106%	38,896	91%	304,772	334,758	98%	395,149	85%	561,290
2022		010	84	REVEN084	REVENFULL	8405	REVENUE C	1401	COLLECTION	011	PERSONAL S	7,399	7,578	102%	7,493	101%	61,791	62,523	101%	62,575	100%	90,116
2022		010	84	REVEN084	REVENFULL	8410	PROP APPR	1116	MUNICIPAL &	F010	PERSONAL S	0	137,146	0%	137,075	100%	0	1,132,410	0%	1,096,597	103%	1,644,895
2022		010	84	REVEN084	REVENFULL	8410	PROP APPR	1116	MUNICIPAL &	F011	PERSONAL S	0	9,168	0%	9,943	92%	0	82,406	0%	79,541	104%	119,311
2022		010	84	REVEN084	REVENFULL	8410	PROP APPR	1871	TIMBER TAX A	I010	PERSONAL S	5,304	0	0%	0	0%	47,736	0	0%	0	0%	0
2022		010	84	REVEN084	REVENFULL	8410	PROP APPR	5413	APPRAISAL SE	010	PERSONAL S	92,231	0	0%	0	0%	830,166	0	0%	0	0%	0
2022		010	84	REVEN084	REVENFULL	8410	PROP APPR	5413	APPRAISAL SE	011	PERSONAL S	8,635	0	0%	0	0%	77,715	0	0%	0	0%	0
2022		010	84	REVEN084	REVENFULL	8410	PROP APPR	7885	MUNICIPAL SE	010	PERSONAL S	20,370	0	0%	0	0%	185,730	0	0%	0	0%	0
2022		010	84	REVEN084	REVENFULL	8410	PROP APPR	7890	EXCAVATION	I010	PERSONAL S	4,458	0	0%	0	0%	39,559	0	0%	0	0%	0
2022			84	REVEN084	REVENFULL	TIME PERSONNEL	TOTALS				CATEGORY TOTALS	635,434	648,889	102%	737,933	88%	5,749,099	5,783,910	101%	6,604,812	88%	9,453,917
2022		010	84	REVEN084	REVENPART	8400	REVENUE A	7884	ADMINISTRAT	050	PERSONAL S	1,870	3,995	214%	4,333	92%	16,536	32,224	195%	38,308	84%	55,000
2022		010	84	REVEN084	REVENPART	8405	REVENUE C	1080	TAXPAYER SE	050	PERSONAL S	1,058	1,108	105%	1,205	92%	10,683	2,904	27%	12,171	24%	18,000
2022		010	84	REVEN084	REVENPART	8410	PROP APPR	1116	MUNICIPAL &	F050	PERSONAL S	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	84	REVEN084	REVENPART	8420	ADMIN ATTA	1700	CURRENT USE	050	PERSONAL S	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	84	REVEN084	REVENPART	8420	ADMIN ATTA	1720	ASSESSING S	050	PERSONAL S	675	810	0%	810	0%	675	675	100%	810	83%	1,200
2022			84	REVEN084	REVENPART	TIME TEMP	PERSONNEL TOTALS				CATEGORY TOTALS	3,603	5,103	142%	6,432	79%	27,895	35,804	128%	51,957	69%	75,201
2022		010	84	REVEN084	REVENOVER	8400	REVENUE A	7884	ADMINISTRAT	018	OVERTIME	915	0	0%	0	0%	915	1,534	168%	0	1,916.900%	1
2022		010	84	REVEN084	REVENOVER	8405	REVENUE C	1080	TAXPAYER SE	018	OVERTIME	220	0	0%	76	0%	4,091	1,239	30%	1,408	88%	5,000
2022		010	84	REVEN084	REVENOVER	8405	REVENUE C	1301	AUDIT DIVISION	018	OVERTIME	0	0	0%	0	0%	824	0	0%	1	122.997%	1
2022		010	84	REVEN084	REVENOVER	8405	REVENUE C	1401	COLLECTION	018	OVERTIME	1,437	0	0%	228	0%	14,223	855	6%	333	257%	500
2022		010	84	REVEN084	REVENOVER	8410	PROP APPR	1116	MUNICIPAL &	F018	OVERTIME	0	0	0%	0	0%	884	0	0%	1	131.993%	1
2022			84	REVEN084	REVENOVERTIME	TOTALS					CATEGORY TOTALS	2,572	0	0%	304	0%	19,229	5,336	28%	1,742	306%	5,503
2022		010	84	REVEN084	REVENBENE	8400	REVENUE A	7884	ADMINISTRAT	060	BENEFITS	52,466	52,358	100%	67,405	78%	470,011	441,746	94%	603,849	73%	779,323
2022		010	84	REVEN084	REVENBENE	8405	REVENUE C	1080	TAXPAYER SE	060	BENEFITS	83,626	78,195	94%	113,097	69%	764,428	772,014	101%	1,033,821	75%	1,332,898
2022		010	84	REVEN084	REVENBENE	8405	REVENUE C	1301	AUDIT DIVISION	060	BENEFITS	107,382	113,206	105%	162,607	70%	950,118	1,050,791	111%	1,438,760	73%	1,813,852
2022		010	84	REVEN084	REVENBENE	8405	REVENUE C	1401	COLLECTION	060	BENEFITS	23,384	24,487	105%	31,378	78%	224,695	226,665	101%	301,512	75%	387,124

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22				
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION		
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1301	AUDIT DIVISION	030	EQUIPMENT	0	0%	0%	1,728	0%	0	720	0%	13,823	5%	20,734	
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1301	AUDIT DIVISION	037	TECHNOLOG	0	0%	0%	902	0%	0	10,824	0%	7,217	150%	10,825	
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1301	AUDIT DIVISION	038	TECHNOLOG	0	0%	0%	0	0%	0	0	0%	1	0%	1	
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1301	AUDIT DIVISION	066	EMPLOYEE T	0	1,875	0%	833	225%	0	3,673	0%	6,667	55%	10,000	
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1301	AUDIT DIVISION	070	IN STATE TR	0	0%	0%	83	0%	0	183	0%	667	27%	1,000	
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1301	AUDIT DIVISION	080	OUT OF STA	0	0%	0%	10,417	0%	1,155	10,134	877%	125,000	8%	125,000	
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1401	COLLECTION D	022	RENTS-LEAS	132	132	100%	132	100%	1,056	100%	1,056	100%	1,056	100%	1,716
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1401	COLLECTION D	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	1	0%	1	
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1401	COLLECTION D	033	LAND ACQUI	0	1,208	0%	1,667	73%	0	10,031	0%	13,333	75%	20,000	
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1401	COLLECTION D	038	TECHNOLOG	0	0%	0%	0	0%	0	0	0%	1	0%	1	
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1401	COLLECTION D	066	EMPLOYEE T	0	0%	0%	0	0%	199	0	0%	1	0%	1	
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1401	COLLECTION D	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	1	0%	1	
2022		010	84	REVENUE	084	REVENUE	ALL 08405	REVENUE C	1401	COLLECTION D	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	1	0%	1	
2022		010	84	REVENUE	084	REVENUE	ALL 08410	PROP APPR	1116	MUNICIPAL & F	022	RENTS-LEAS	0	321	0%	371	87%	0	3,235	0%	2,965	109%	4,448	
2022		010	84	REVENUE	084	REVENUE	ALL 08410	PROP APPR	1116	MUNICIPAL & F	030	EQUIPMENT	0	0%	0%	0	0%	0	0	0%	1	0%	1	
2022		010	84	REVENUE	084	REVENUE	ALL 08410	PROP APPR	1116	MUNICIPAL & F	038	TECHNOLOG	0	25,895	0%	29,206	89%	0	207,160	0%	232,204	89%	348,307	
2022		010	84	REVENUE	084	REVENUE	ALL 08410	PROP APPR	1116	MUNICIPAL & F	066	EMPLOYEE T	0	0%	0%	213	0%	480	0%	1,703	28%	2,555		
2022		010	84	REVENUE	084	REVENUE	ALL 08410	PROP APPR	1116	MUNICIPAL & F	070	IN STATE TR	0	0%	0%	0	0%	0	0	0%	1	0%	1	
2022		010	84	REVENUE	084	REVENUE	ALL 08410	PROP APPR	1116	MUNICIPAL & F	080	OUT OF STA	0	0%	0%	0	0%	0	0	0%	1	0%	1	
2022		010	84	REVENUE	084	REVENUE	ALL 08410	PROP APPR	1120	LAND TAXES L	033	LAND ACQUI	0	0%	0%	7,917	0%	0	0%	63,333	0%	95,000		
2022		010	84	REVENUE	084	REVENUE	ALL 08410	PROP APPR	3718	FLOOD CONTR	055	FLOOD CON	0	0%	0%	73,917	0%	789,328	745,437	94%	887,000	84%	887,000	
2022		010	84	REVENUE	084	REVENUE	ALL 08410	PROP APPR	5413	APPRAISAL SE	022	RENTS-LEAS	244	0%	0%	0	0%	1,190	0	0%	0	0%	0	
2022		010	84	REVENUE	084	REVENUE	ALL 08410	PROP APPR	5413	APPRAISAL SE	038	TECHNOLOG	25,895	0%	0%	0	0%	331,413	0	0%	0	0%	0	
2022		010	84	REVENUE	084	REVENUE	ALL 08410	PROP APPR	5413	APPRAISAL SE	066	EMPLOYEE T	0	0%	0%	0	0%	522	0	0%	0	0%	0	
2022		010	84	REVENUE	084	REVENUE	ALL 08410	PROP APPR	7885	MUNICIPAL SE	022	RENTS-LEAS	132	0%	0%	0	0%	1,056	0	0%	0	0%	0	
2022		010	84	REVENUE	084	REVENUE	ALL 08420	ADMIN ATTA	1700	CURRENT USE	070	IN STATE TR	0	0%	0%	92	0%	0	585	0%	733	80%	1,100	
2022		010	84	REVENUE	084	REVENUE	ALL 08420	ADMIN ATTA	1720	ASSESSING S	1070	IN STATE TR	0	0%	0%	250	0%	0	1,329	0%	2,000	66%	3,000	
2022		040	84	REVENUE	084	REVENUE	ALL 08410	PROPERTY	1857	LOW-MOD INC	083	HARDSHIP G	0	0%	0%	66,667	0%	425,697	238,271	56%	337,420	71%	800,000	
2022			84	REVENUE	084	REVENUE	ALL OTHER				CATEGORY TOTALS		-211,615	-605,564	0%	1,480,676	-41%	63,019,594	-19,436,963	-31%	11,914,540	163%	17,738,127	
2022			84	REVENUE	084	REVENUE	AGENCY TOTALS						792,844	418,802	53%	2,709,328	15%	71,968,314	-10,268,555	-14%	22,751,489	-45%	32,838,658	
2022			86	RACING	086	RACING	FULL TIME PERSONNEL TOTALS				CATEGORY TOTALS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2022			86	RACING	086	RACING	PART TIME TEMP PERSONNEL TOTALS				CATEGORY TOTALS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2022			86	RACING	086	RACING	OVERTIME TOTALS				CATEGORY TOTALS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2022			86	RACING	086	RACING	BENEFITS TOTALS				CATEGORY TOTALS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2022			86	RACING	086	RACING	CURRENT EXPENSE TOTALS				CATEGORY TOTALS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2022			86	RACING	086	RACING	ALL OTHER				CATEGORY TOTALS		0	0%	0%	0	0%	0	0	0%	0	0%	0	
2022			86	RACING	086	RACING	AGENCY TOTALS						0	0%	0%	0	0%	0	0	0%	0	0%	0	
2022		010	87	POLICE	087	POLICE	FULL 8705	ADMIN & ST	8980	ADMINISTRAT	010	PERSONAL S	24,875	27,468	110%	28,244	97%	232,101	223,816	96%	263,538	85%	368,446	
2022		010	87	POLICE	087	POLICE	FULL 8705	ADMIN & ST	8980	ADMINISTRAT	011	PERSONAL S	8,319	8,416	101%	8,425	100%	74,872	75,647	101%	75,828	100%	109,530	
2022		010	87	POLICE	087	POLICE	FULL 8710	TRAINING	6639	LAW ENFORC	010	PERSONAL S	51,477	63,683	124%	66,872	95%	555,262	600,690	108%	721,310	83%	1,014,504	
2022			87	POLICE	087	POLICE	FULL TIME PERSONNEL TOTALS						84,671	99,568	118%	103,541	96%	862,236	900,153	104%	1,060,677	85%	1,492,480	
2022		010	87	POLICE	087	POLICE	PART 8705	ADMIN & ST	8980	ADMINISTRAT	050	PERSONAL S	8,849	9,613	109%	9,394	102%	47,782	50,339	105%	50,728	99%	72,274	
2022		010	87	POLICE	087	POLICE	PART 8710	TRAINING	6639	LAW ENFORC	050	PERSONAL S	12,667	16,833	133%	16,146	104%	115,840	119,724	103%	147,652	81%	219,214	
2022			87	POLICE	087	POLICE	PART TIME TEMP PERSONNEL TOTALS						21,516	26,446	123%	25,540	104%	163,623	170,062	104%	198,380	86%	291,488	
2022		010	87	POLICE	087	POLICE	OVER 8705	ADMIN & ST	8980	ADMINISTRAT	018	OVERTIME	72	915	1,263%	70	614%	72	70	1,312%	2,000	2%	2,000	
2022		010	87	POLICE	087	POLICE	OVER 8710	TRAINING	6639	LAW ENFORC	018	OVERTIME	0	1,653	0%	625	265%	0	3,144	0%	5,000	63%	7,500	
2022			87	POLICE	087	POLICE	OVERTIME TOTALS						72	2,081	2,890%	695	300%	72	4,058	5,636%	5,070	80%	9,500	
2022		010	87	POLICE	087	POLICE	BENE 8705	ADMIN & ST	8980	ADMINISTRAT	060	BENEFITS	16,151	16,488	102%	23,123	71%	146,457	139,726	95%	209,685	67%	264,237	
2022		010	87	POLICE	087	POLICE	BENE 8710	TRAINING	6639	LAW ENFORC	060	BENEFITS	27,114	37,639	139%	43,567	86%	288,352	355,787	123%	463,318	77%	625,556	
2022			87	POLICE	087	POLICE	BENEFITS TOTALS						43,265	54,128	125%	66,690	81%	434,809	495,513	114%	673,003	74%	889,793	
2022		010	87	POLICE	087	POLICE	CONS 8705	ADMIN & ST	8980	ADMINISTRAT	046	CONSULTAN	0	0%	0%	833	0%	0	0	0%	6,667	0%	10,000	
2022			87	POLICE	087	POLICE	CONSULTANTS TOTALS						0	0%	0%	833	0%	0	0	0%	6,667	0%	10,000	
2022		010	87	POLICE	087	POLICE	CURR 8705	ADMIN & ST	8980	ADMINISTRAT	020	CURRENT E	1,679	3,981	237%	2,665	149%	16,338	27,223	167%	25,939	105%	40,398	
2022		010	87	POLICE	087	POLICE	CURR 8710	TRAINING	6639	LAW ENFORC	020	CURRENT E	2,037	6,748	331%	2,386	283%	32,043	48,986	153%	37,545	130%	70,157	
2022			87	POLICE	087	POLICE	CURRENT EXPENSE TOTALS						3,715	10,729	289%	5,051	212%	48,381	76,208	158%	63,483	120%	110,555	
2022		010	87	POLICE	087	POLICE	ALL 08705	ADMIN & ST	8980	ADMINISTRAT	022	RENTS-LEAS	211	211	100%	244	87%	1,637						

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2024		YTD ACTUAL	FY2025		FY22					
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs estimate		ESTIMATE	actual vs estimate		APPROPRIATION				
2022		010	89	TAX & L	089	TAX AN	CURR	8900	BOARD OF	1241	BOARD OF TAX	020	CURRENT E	270	135	50%	411	33%	2,623	3,468	132%	3,989	87%	8,000
2022			89	TAX & L	089	TAX AN	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	270	135	50%	411	33%	2,623	3,468	132%	3,989	87%	8,000	
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	022	RENTS-LEAS	138	138	100%	202	68%	1,104	1,104	100%	1,617	68%	2,425
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	133	0%	200
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	026	ORGANIZATI	0	0	0%	17	0%	192	42	22%	200	21%	200
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	027	TRANSFERS	636	2,238	352%	1,226	183%	14,348	16,749	117%	27,659	61%	35,924
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	028	TRANSFERS	0	0	0%	7,015	0%	18,920	22,964	121%	32,969	70%	84,174
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	030	EQUIPMENT	0	1,135	0%	405	280%	295	2,488	844%	547	455%	4,863
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	039	TELECOMMUN	413	381	92%	456	84%	3,331	2,741	82%	3,675	75%	5,500
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	040	INDIRECT CO	0	0	0%	135	0%	752	758	101%	1,078	70%	1,617
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	042	ADDITIONAL	0	130	0%	417	31%	920	879	96%	2,796	31%	5,000
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	049	TRANSFER T	0	0	0%	17	0%	220	198	90%	198	100%	198
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	057	BOOKS PER	180	184	102%	199	92%	3,291	4,695	143%	3,643	129%	5,500
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	062	WORKERS C	0	0	0%	124	0%	0	0	0%	993	0%	1,490
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	065	BOARD EXP	0	0	0%	6	0%	0	0	0%	50	0%	75
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	070	IN STATE TR	0	0	0%	83	0%	32	20	63%	119	17%	1,000
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1241	BOARD OF TAX	089	TRANSFER T	0	0	0%	469	0%	5,879	5,624	96%	5,624	100%	5,624
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1945	Transfer from G	027	TRANSFERS	0	0	0%	0	0%	7,734	0	0%	0	0%	0
2022		010	89	TAX & L	089	TAX AN	ALL O	8900	BOARD OF	1945	Transfer from G	030	EQUIPMENT	0	0	0%	0	0%	1,289	0	0%	0	0%	0
2022			89	TAX & L	089	TAX AN	ALL OTHER					CATEGORY TOTALS	1,367	4,206	308%	10,795	39%	58,307	58,261	100%	81,369	72%	153,891	
2022			89	TAX & L	089	TAX AN	AGENCY TOTALS					CATEGORY TOTALS	53,862	65,258	121%	73,130	89%	611,853	568,021	93%	743,187	76%	1,032,116	
2022			95	HHS: C	040	HHS: C	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	040	HHS: C	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	040	HHS: C	OVERTIME TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	040	HHS: C	BENEFITS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	040	HHS: C	CONSULTANTS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	040	HHS: C	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	040	HHS: C	ALL OTHER					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	040	HHS: C	AGENCY TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	041	HHS: J	FULL TIME PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	041	HHS: J	PART TIME TEMP PERSONNEL TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	041	HHS: J	OVERTIME TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	041	HHS: J	BENEFITS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	041	HHS: J	CONSULTANTS TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	041	HHS: J	CURRENT EXPENSE TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	041	HHS: J	ALL OTHER					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022			95	HHS: C	041	HHS: J	AGENCY TOTALS					CATEGORY TOTALS	0	0	0%	0	0%	0	0	0%	0	0%	0	0
2022		010	95	HHS: C	042	HHS: F	CHILD PROT	2956	OFFICE OF DIR	010	PERSONAL S	148,389	108,758	73%	179,577	61%	1,267,130	1,500,838	118%	1,533,447	98%	2,144,399		
2022		010	95	HHS: C	042	HHS: F	CHILD PROT	2956	OFFICE OF DIR	012	PERSONAL S	17,288	64,841	375%	25,620	253%	153,397	265,844	173%	227,335	117%	329,816		
2022		010	95	HHS: C	042	HHS: F	CHILD PROT	2957	CHILD PROTEG	010	PERSONAL S	1,370,198	1,936,499	141%	1,682,869	115%	12,415,469	16,141,459	130%	15,248,602	106%	22,343,908		
2022		010	95	HHS: C	042	HHS: F	CHILD PROT	2957	CHILD PROTEG	059	TEMP FULL T	0	9,692	0%	10,865	89%	0	86,643	0%	86,910	0%	130,379		
2022		010	95	HHS: C	042	HHS: F	CHILD PROT	2960	ORGL LEARN	010	PERSONAL S	104,978	65,566	63%	82,519	80%	911,959	612,100	67%	716,855	85%	1,029,707		
2022		010	95	HHS: C	042	HHS: F	CHILD PROT	2961	FOSTER CARE	010	PERSONAL S	34,607	40,669	118%	43,697	93%	306,835	337,071	110%	387,427	87%	580,277		
2022		010	95	HHS: C	042	HHS: F	CHILD PROT	2970	TEEN INDEPEN	010	PERSONAL S	7,829	5,973	76%	7,972	75%	70,096	54,432	78%	71,374	76%	78,031		
2022		010	95	HHS: C	042	HHS: F	CHILD PROT	3482	SB6 CHILD PR	010	PERSONAL S	251,139	0	0%	0	0%	1,865,184	0	0%	0	0%	0	0	
2022		010	95	HHS: C	042	HHS: F	CHILD DEVB	2976	CHILD DEVELC	010	PERSONAL S	4,274	13,163	308%	5,901	223%	89,077	118,790	133%	122,993	97%	174,733		
2022		010	95	HHS: C	042	HHS: F	CHILD DEVB	2976	CHILD DEVELC	012	PERSONAL S	7,204	7,288	101%	7,319	100%	64,838	65,508	103%	65,873	99%	95,150		
2022		010	95	HHS: C	042	HHS: F	CHILD DEVB	2978	CHILD CARE D	010	PERSONAL S	16,511	21,655	131%	20,056	108%	180,047	183,233	102%	218,714	84%	285,718		
2022		010	95	HHS: C	042	HHS: F	CHILD DEVB	2979	HEAD START	012	PERSONAL S	6,161	6,556	106%	6,567	100%	55,448	58,928	106%	59,102	100%	85,794		
2022		010	95	HHS: C	042	HHS: F	JUVENILE JI	7905	JUVENILE FIEL	010	PERSONAL S	477,765	472,651	99%	496,719	95%	4,384,110	4,406,685	101%	4,558,038	97%	6,548,306		
2022		010	95	HHS: C	042	HHS: F	JUVENILE JI	7906	QJDP	010	PERSONAL S	5,532	5,374	97%	5,555	97%	51,288	60,590	118%	51,498	118%	73,716		
2022		010	95	HHS: C	042	HHS: F	SUNUNU YQ	1203	FOOD PREP	010	PERSONAL S	11,835	0	0%	0	0%	134,096	0	0%	0	0%	0	0	
2022		010	95	HHS: C	042	HHS: F	SUNUNU YQ	1203	FOOD PREP	019	HOLIDAY PA	408	0	0%	0	0%	3,086	0	0%	0	0%	0	0	
2022		010	95	HHS: C	042	HHS: F	SUNUNU YQ	6643	SYSC HB2 91	3010	PERSONAL S	0	265,752	0%	375,537	71%	0	2,937,027	0	3,004,293	98%	4,506,439		
2																								

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs	FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22
2022			010	95	HHS: C0402	HHS: H0VER	4211	CHILD DEVE	2978	CHILD CARE D	018	OVERTIME		0	0	0%		0%	0	0	0%	1	0%	1
2022			010	95	HHS: C0402	HHS: H0VER	4214	JUVENILE JI	7905	JUVENILE FIEL	018	OVERTIME	25,230	48,279	191%	28,164	171%	359,642	422,898	118%	401,472	105%	607,596	
2022			010	95	HHS: C0402	HHS: H0VER	4215	SUNUNU YQ	1203	FOOD PREP	018	OVERTIME	322	0	0%	0	0%	4,231	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: H0VER	4215	SUNUNU YQ	6643	SYSC HB2 91.3	018	OVERTIME	0	51,787	0%	39,172	132%	0	507,853	0%	313,378	162%	470,067	
2022			010	95	HHS: C0402	HHS: H0VER	4215	SUNUNU YQ	7914	MAINTENANCE	018	OVERTIME	4,160	0	0%	0	0%	29,814	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: H0VER	4215	SUNUNU YQ	7915	HEALTH SERV	018	OVERTIME	6,531	0	0%	0	0%	61,814	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: H0VER	4215	SUNUNU YQ	7916	REHABILITATI	018	OVERTIME	32,906	0	0%	0	0%	396,868	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: H0VER	4215	SUNUNU YQ	7917	REHABILITATI	018	OVERTIME	16,903	0	0%	0	0%	248,779	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: H0VER	4220	MINORITY H	7922	REFUGEE SER	018	OVERTIME	340	0	0%	0	0%	583	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: H0VER	4230	HOMELESS	7927	HOUSING - SH	018	OVERTIME	785	0	0%	0	0%	7,039	0	0%	1	0%	1	
2022			010	95	HHS: C0402	HHS: H0VER	4270	CHILD SUPP	7929	CHILD SUPPOR	018	OVERTIME	1,403	0	0%	0	0%	1,506	0	0%	0	0%	0	
2022				95	HHS: C0402	HHS: H0VER		CATEGORY TOTALS		CATEGORY TOTALS			115,454	182,643	158%	102,021	179%	1,617,813	1,582,361	98%	1,357,651	117%	1,984,315	
2022			010	95	HHS: C0402	HHS: HBENE	4210	CHILD PROT	2956	OFFICE OF DIR	060	BENEFITS	80,218	97,317	121%	103,659	94%	661,352	890,146	135%	854,619	104%	1,125,100	
2022			010	95	HHS: C0402	HHS: HBENE	4210	CHILD PROT	2957	CHILD PROTEC	060	BENEFITS	762,235	1,054,668	138%	1,091,541	97%	6,824,060	9,093,033	133%	9,772,237	93%	12,949,778	
2022			010	95	HHS: C0402	HHS: HBENE	4210	CHILD PROT	2960	ORGL LEARNI	060	BENEFITS	54,373	36,307	67%	48,214	75%	472,077	327,013	69%	418,603	78%	543,899	
2022			010	95	HHS: C0402	HHS: HBENE	4210	CHILD PROT	2961	FOSTER CARE	060	BENEFITS	13,348	21,703	163%	26,562	82%	139,623	185,500	133%	277,839	67%	378,971	
2022			010	95	HHS: C0402	HHS: HBENE	4210	CHILD PROT	2969	CHILD ABUSE	060	BENEFITS	216	0	0%	324	0%	1,168	660	57%	1,747	38%	3,029	
2022			010	95	HHS: C0402	HHS: HBENE	4210	CHILD PROT	2970	TEEN INDEPEN	060	BENEFITS	3,968	4,114	104%	4,720	87%	35,578	37,922	107%	42,317	90%	55,401	
2022			010	95	HHS: C0402	HHS: HBENE	4210	CHILD PROT	3482	SB6 CHILD PR	060	BENEFITS	134,746	0	0%	0	0%	961,003	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HBENE	4211	CHILD DEVE	2976	CHILD DEVELC	060	BENEFITS	5,150	12,262	238%	8,429	145%	65,746	109,556	167%	107,604	102%	149,195	
2022			010	95	HHS: C0402	HHS: HBENE	4211	CHILD DEVE	2978	CHILD CARE D	060	BENEFITS	9,757	11,137	114%	13,669	81%	108,750	93,134	86%	152,361	61%	181,876	
2022			010	95	HHS: C0402	HHS: HBENE	4211	CHILD DEVE	2979	HEAD START S	060	BENEFITS	2,035	2,212	109%	2,480	89%	18,030	20,385	113%	21,975	93%	29,903	
2022			010	95	HHS: C0402	HHS: HBENE	4214	JUVENILE JI	7905	JUVENILE FIEL	060	BENEFITS	260,700	281,329	108%	317,834	89%	2,342,887	2,532,874	108%	2,856,341	89%	3,750,463	
2022			010	95	HHS: C0402	HHS: HBENE	4214	JUVENILE JI	7906	OJJD	060	BENEFITS	1,814	1,337	74%	2,129	63%	16,534	17,706	107%	19,413	91%	26,151	
2022			010	95	HHS: C0402	HHS: HBENE	4215	SUNUNU YQ	1203	FOOD PREP	060	BENEFITS	7,095	0	0%	0	0%	69,850	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HBENE	4215	SUNUNU YQ	6643	SYSC HB2 91.3	060	BENEFITS	0	164,439	0%	225,145	73%	0	1,727,563	0%	1,801,163	96%	2,701,745	
2022			010	95	HHS: C0402	HHS: HBENE	4215	SUNUNU YQ	7909	DIRECTOR'S O	060	BENEFITS	7,777	0	0%	0	0%	71,414	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HBENE	4215	SUNUNU YQ	7914	MAINTENANCE	060	BENEFITS	10,437	0	0%	0	0%	95,744	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HBENE	4215	SUNUNU YQ	7915	HEALTH SERV	060	BENEFITS	15,657	0	0%	0	0%	154,972	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HBENE	4215	SUNUNU YQ	7916	REHABILITATI	060	BENEFITS	126,475	0	0%	0	0%	1,208,840	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HBENE	4215	SUNUNU YQ	7917	REHABILITATI	060	BENEFITS	39,336	0	0%	0	0%	399,691	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HBENE	4220	MINORITY H	7921	MINORITY HLT	060	BENEFITS	14,478	0	0%	0	0%	127,594	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HBENE	4220	MINORITY H	7922	REFUGEE SER	060	BENEFITS	7,777	0	0%	0	0%	68,638	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HBENE	4230	HOMELESS	7927	HOUSING - SH	060	BENEFITS	14,362	15,516	108%	21,153	73%	129,644	139,108	107%	190,943	73%	248,711	
2022			010	95	HHS: C0402	HHS: HBENE	4230	HOMELESS	8004	COMMUNITY S	060	BENEFITS	2,648	0	0%	0	0%	23,900	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HBENE	4270	CHILD SUPP	7929	CHILD SUPPOR	060	BENEFITS	278,433	298,525	107%	351,634	85%	2,544,039	2,682,583	105%	3,212,879	83%	4,159,338	
2022				95	HHS: C0402	HHS: HBENE		CATEGORY TOTALS		CATEGORY TOTALS			1,853,033	2,000,864	108%	2,217,492	90%	16,541,134	17,857,183	108%	19,730,041	91%	26,303,560	
2022			010	95	HHS: C0402	HHS: HCONSL	4211	CHILD DEVE	2977	CHILD DEVELC	046	CONSULTAN	0	0	0%	0	0%	700,000	0	0%	0	0%	0	
2022				95	HHS: C0402	HHS: HCONSL		CATEGORY TOTALS		CATEGORY TOTALS			0	0	0%	0	0%	700,000	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	1896	EMERG CYF F	020	CURRENT E	0	1,074	0%	4,167	26%	0	8,901	0%	33,333	27%	50,000	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	2956	OFFICE OF DIR	020	CURRENT E	893	135	15%	2,792	5%	4,625	5,012	108%	14,459	35%	20,000	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	2957	CHILD PROTEC	020	CURRENT E	8,599	3,752	44%	10,673	35%	43,434	51,648	119%	53,911	96%	96,973	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	2958	CHILD - FAMIL	020	CURRENT E	10,000	0	0%	1	0%	20,077	0	0%	1	0%	1	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	2959	DOMESTIC VIC	020	CURRENT E	0	0	0%	15	0%	0	0	0%	121	0%	181	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	2960	ORGL LEARNI	020	CURRENT E	597	127	21%	827	15%	2,179	1,065	49%	3,017	35%	4,324	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	2961	FOSTER CARE	020	CURRENT E	235	0	0%	569	0%	1,007	148	15%	2,440	6%	2,500	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	2967	CHILD WELFA	020	CURRENT E	299	0	0%	0	0%	299	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	2969	CHILD ABUSE	020	CURRENT E	1,000	76	8%	1,543	5%	7,875	2,774	35%	12,148	23%	12,597	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	2970	TEEN INDEPEN	020	CURRENT E	0	0	0%	1,425	0%	30,707	325	1%	16,546	2%	17,101	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	2973	PROMOTING S	020	CURRENT E	0	0	0%	833	0%	9,439	367	4%	8,107	5%	10,000	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	2974	ADOPTION SER	020	CURRENT E	0	1,989	0%	2,500	80%	0	9,898	0%	20,000	49%	30,000	
2022			010	95	HHS: C0402	HHS: HCURR	4210	CHILD PROT	3482	SB6 CHILD PR	020	CURRENT E	0	0	0%	0	0%	381	0	0%	0	0%	0	
2022			010	95	HHS: C0402	HHS: HCURR	4211	CHILD DEVE	2976	CHILD DEVELC	020	CURRENT E	408	7	2%	411	2%	2,051	1,452	71%	2,063	70%	2,550	
2022			010	95	HHS: C0402	HHS: HCURR	4211	CHILD DEVE	2977	CHILD DEVELC	020	CURRENT E	0	0	0%	0	0%	0	0	0%	0	0%	1	
2022			010	95	HHS: C0402	HHS: HCURR	4211	CHILD DEVE	2978	CHILD CARE D	020	CURRENT E	0	0	0%	231	0%	1,141	2,284	200%	2,013	113%	2,770	
2022			010	95	HHS: C0402	HHS: HCURR	4211	CHILD DEVE	2979	HEAD START S	020	CURRENT E	0	0	0%	335	0%	25	150	600%	4,024	4%	4,024	
2022			010	95	HHS: C0402	HHS: HCURR	4214	JUVENILE JI	7905	JUVENILE FIEL	020	CURRENT E	2,943	352	12%	4,716	7%	11,019	8,015	73%	17,657	45%	31,918	
2022			010	95	HHS: C0402	HHS: HCURR	4214	JUVENILE JI	7906	OJJD	020	CURRENT E	0	0	0%	1,833	0%	0	131	0%	14,667	1%	22,000	
2022			010	95	HHS: C0402	HHS: HCURR	4215	SUNUNU YQ	6643	SYSC HB2 91.3	020	CURRENT E	0	9,058	0%	8,333	109%	0	51,271	0%	66,667	77%	100,000	
2022			010	95	HHS: C0402	HHS: HCURR	4215	SUNUNU YQ	7909	DIRECTOR'S O	020	CURRENT E	94	0	0%	0	0%	1,644	0	0%	0	0%	0	
2022			010																					

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2024		LY YTD ACTUAL	YTD ACTUAL	FY22		FY23	FY22
												ACTUAL	actual vs prior yr	ESTIMATE	actual vs estimate			ESTIMATE	actual vs estimate		
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2976	CHILD DEVELC041	0	18	36	202%	33	109%	257	303	118%	476	64%	621	
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2976	CHILD DEVELC042	0	0	1,658	0%	1,271	130%	0	7,719	0%	10,170	76%	15,255	
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2976	CHILD DEVEL070	0	0	0%	0%	75	0%	0	0%	0%	600	0%	900	
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2976	CHILD DEVEL080	0	0	0%	0%	709	0%	0	0%	0%	5,668	0%	8,502	
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2977	CHILD DEVEL041	1,065	1,622	152%	689	236%	13,035	14,063	108%	8,433	167%	19,935		
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2977	CHILD DEVEL010	0	0	1,285,044	0%	372,423	345%	0	3,857,711	0%	2,979,381	129%	4,469,071	
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2977	CHILD DEVEL056	1,607,041	1,715,935	107%	1,850,471	93%	15,620,160	14,536,674	93%	17,986,261	81%	26,048,600		
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2977	CHILD DEVEL054	201,755	27,349	14%	299,216	9%	1,474,569	1,618,690	110%	2,186,889	74%	3,500,000		
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2978	CHILD CARE D041	0	0	10,099	0%	1,636	617%	6,316	14,256	226%	13,084	109%	19,627	
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2978	CHILD CARE D041	347	441	127%	265	166%	1,634	1,658	101%	1,249	133%	1,769		
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2978	CHILD CARE D042	0	0	856	0%	2,079	41%	3,608	5,768	160%	9,211	63%	24,945	
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2978	CHILD CARE D049	10	0	0%	10	0%	370	570	154%	376	152%	1,070		
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2978	CHILD CARE D067	0	0	0%	625	0%	4,998	0%	4,999	100%	7,498			
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2978	CHILD CARE D070	0	0	0%	54	0%	0	0	0%	433	0%	650		
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2978	CHILD CARE D080	0	0	0%	692	0%	0	0	0%	5,533	0%	8,300		
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2978	CHILD CARE D102	86,985	58,489	67%	160,963	36%	1,363,195	1,328,207	97%	2,522,536	53%	3,701,794		
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2979	HEAD START S039	0	0	0%	0	0%	0	0	0%	1	0%	1		
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2979	HEAD START S041	8	9	110%	10	92%	73	79	108%	88	91%	125		
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2979	HEAD START S070	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000		
2022	010	95	HHS: C0402	HHS: HALL 04211		CHILD DEVE	2979	HEAD START S080	0	0	0%	333	0%	0	0	0%	2,667	0%	4,000		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7905	JUVENILE FIEL022	477	0	0%	87	0%	5,412	1,350	25%	983	137%	1,424		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7905	JUVENILE FIEL026	0	0	0%	1,000	0%	12,000	12,000	100%	12,000	100%	12,000		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7905	JUVENILE FIEL030	0	0	649	0%	978	66%	117	7,214	6,166%	259	2,785%	11,732	
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7905	JUVENILE FIEL037	0	0	0%	0	0%	0	0	0%	1	0%	1		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7905	JUVENILE FIEL038	0	0	0%	0	0%	0	0	0%	1	0%	1		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7905	JUVENILE FIEL039	5,549	5,465	98%	5,323	103%	45,922	46,468	101%	44,054	105%	70,000		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7905	JUVENILE FIEL040	0	0	9,927	0%	8,903	112%	12,436	11,917	96%	71,219	17%	106,830	
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7905	JUVENILE FIEL041	198	185	93%	256	72%	1,682	1,628	97%	2,174	75%	2,932		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7905	JUVENILE FIEL042	0	0	4,670	0%	18,374	25%	95,407	37,452	39%	168,070	22%	220,490	
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7905	JUVENILE FIEL070	4,808	9,451	197%	12,039	79%	49,419	105,393	213%	123,744	85%	220,322		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7905	JUVENILE FIEL080	16	1,046	6,695%	71	1,472%	6,948	15,553	224%	31,605	49%	50,000		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7905	JUVENILE FIEL102	15,445	34,890	226%	28,004	125%	137,019	139,593	102%	248,436	56%	386,716		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7906	OJJD	5,000	0	0%	9,000	0%	5,000	3,992	80%	9,000	44%	9,000		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7906	OJJD	26	6	21%	25	22%	357	119	33%	349	34%	451		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7906	OJJD	0	0	0%	921	0%	1,999	2,848	142%	8,016	36%	11,047		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7906	OJJD	0	12,491	0%	37,173	34%	326,472	86,747	27%	342,586	25%	446,076		
2022	010	95	HHS: C0402	HHS: HALL 04214		JUVENILE JI	7906	OJJD	0	0	0%	750	0%	0	3,757	0%	6,000	63%	9,000		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	1203	FOOD INSTI	6,501	0	0%	0	0%	61,897	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	6643	SYSC HB2 913021	0	0	5,076	0%	9,167	55%	0	60,832	0%	73,333	83%	110,000	
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	6643	SYSC HB2 913022	0	0	0%	40	0%	0	476	0%	318	150%	477		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	6643	SYSC HB2 913039	0	0	222	0%	247	90%	1,970	0%	1,972	100%	2,958		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	6643	SYSC HB2 913047	0	0	0%	7,500	0%	0	86,242	0%	60,000	144%	90,000		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	6643	SYSC HB2 913062	0	0	25,225	0%	20,828	121%	0	250,272	0%	166,622	150%	249,933	
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	6643	SYSC HB2 913100	0	0	266	0%	2,109	13%	0	6,821	0%	16,876	40%	25,313	
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	6643	SYSC HB2 913101	0	0	60,823	0%	78,101	78%	0	517,760	0%	624,805	83%	937,207	
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	6643	SYSC HB2 913103	0	0	0%	750	0%	0	0	0%	6,000	0%	9,000		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	6643	SYSC HB2 913523	0	0	274	0%	417	66%	0	2,840	0%	3,333	85%	5,000	
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	7909	DIRECTOR'S O022	0	0	0%	0	0%	40	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	7911	WORKERS CO062	-289,583	0	0%	0	0%	46,088	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	7914	MAINTENANCE039	40	0	0%	0	0%	513	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	7915	HEALTH SERV022	127	0	0%	0	0%	762	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	7915	HEALTH SERV100	679	0	0%	0	0%	5,007	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	7915	HEALTH SERV101	1,034	0	0%	0	0%	106,558	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	7916	REHABILITATV022	127	0	0%	0	0%	2,768	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	7916	REHABILITATV039	175	0	0%	0	0%	1,384	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	7916	REHABILITATV523	412	0	0%	0	0%	3,857	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	7917	REHABILITATV042	0	0	0%	0	0%	8,965	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04215		SUNUNU YQ	7917	REHABILITATV537	0	0	0%	0	0%	1,137	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04220		MINORITY H	7921	MINORITY HLT022	126	0	0%	0	0%	973	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS: HALL 04220		MINORITY H	7921	MINORITY HLT039	103	0	0%	0	0%	422	0	0%	0	0%	0		
2022	010	95	HHS: C0402	HHS:																	

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs	FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22	
																								NO
2022			010	95	HHS: C0402	HHS: HALL O	4230	HOMELESS	8004	COMMUNITY S	080	I	OUT OF STA	840	0	0%	0	0%	840	0	0%	0	0%	0
2022			010	95	HHS: C0402	HHS: HALL O	4230	HOMELESS	8004	COMMUNITY S	102	I	CONTRACTS	1,007,672	0	0%	0	0%	1,962,596	0	0%	0	0%	0
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	022	I	RENTS-LEAS	193	0	0%	32	0%	4,171	1,137	27%	693	164%	1,138
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	024	I	MAINT OTHE	0	0	0%	0	0%	0	0	0%	1	0%	1
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	026	I	ORGANIZATI	0	0	0%	125	0%	1,200	1,200	100%	1,500	80%	1,500
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	030	I	EQUIPMENT	0	1,298	0%	417	312%	1,584	3,816	241%	2,914	131%	5,000
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	037	I	TECHNOLOG	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	038	I	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	039	I	TELECOMMUN	363	362	100%	455	80%	3,283	2,997	91%	4,111	73%	6,000
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	040	I	INDIRECT CO	0	14,567	0%	11,360	128%	41,314	29,691	72%	90,879	33%	136,319
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	041	I	AUDIT FUND	711	557	78%	867	64%	6,063	6,088	100%	7,394	82%	10,314
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	042	I	ADDITIONAL	0	11,956	0%	50,227	24%	188,863	97,091	51%	432,071	22%	602,723
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	057	I	BOOKS PER	0	0	0%	0	0%	0	0	0%	1	0%	1
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	066	I	EMPLOYEE E	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	070	I	IN STATE TR	192	758	396%	2,644	29%	1,639	10,716	654%	22,628	47%	47,751
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	080	I	OUT OF STA	996	0	0%	4,911	0%	996	1,944	195%	4,911	40%	7,500
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	085	I	INTERAGCY	4,147	9,990	241%	5,735	174%	110,690	78,354	71%	153,075	51%	231,213
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	102	I	CONTRACTS	3,208	9,526	297%	11,958	80%	165,307	55,987	34%	615,172	9%	720,200
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7929	CHILD SUPPOR	052	I	PAYMENTS	9,491	3,909	41%	14,377	27%	42,343	42,343	100%	64,142	66%	95,700
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7931	STATE DISBUR	102	I	CONTRACTS	93,707	89,274	95%	145,320	61%	807,884	794,934	98%	1,252,861	63%	1,924,385
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7933	ACCESS AND	1072	I	GRANTS FED	0	0	0%	10,975	0%	56,310	56,081	100%	92,061	61%	131,700
2022			010	95	HHS: C0402	HHS: HALL O	4270	CHILD SUPP	7934	EXPEDITED IV	085	I	INTERAGCY	0	0	0%	92,274	0%	280,742	55,783	20%	372,485	15%	1,107,283
2022			010	95	HHS: C0402	HHS: HALL O	OTHER						CATEGORY TOTALS	14,379,996	11,195,043	78%	18,732,032	60%	150,716,887	107,124,476	71%	152,025,970	70%	230,668,643
2022			010	95	HHS: C0402	HHS: HALL O	OTHER						CATEGORY TOTALS	19,842,491	17,056,134	86%	24,704,940	69%	201,280,145	159,129,991	79%	205,665,365	77%	306,322,516
2022			010	95	HHS: C0405	HHS: H FULL	4500	BUREAU OF	6125	DIRECTOR'S O	010	I	PERSONAL S	11,703	42,075	360%	12,413	339%	375,885	388,059	102%	398,689	97%	609,287
2022			010	95	HHS: C0405	HHS: H FULL	4500	BUREAU OF	6125	DIRECTOR'S O	012	I	PERSONAL S	0	16,802	0%	19,281	87%	0	133,967	0%	154,251	87%	231,376
2022			010	95	HHS: C0405	HHS: H FULL	4500	BUREAU OF	6127	EMPLOYMENT	010	I	PERSONAL S	92,079	112,725	122%	106,361	106%	893,792	989,095	111%	1,032,420	96%	1,503,552
2022			010	95	HHS: C0405	HHS: H FULL	4500	BUREAU OF	6127	EMPLOYMENT	012	I	PERSONAL S	6,799	6,878	101%	6,932	99%	61,191	61,823	101%	62,388	99%	90,116
2022			010	95	HHS: C0405	HHS: H FULL	4500	BUREAU OF	7148	COMMUNITY S	010	I	PERSONAL S	0	6,162	0%	6,807	91%	0	57,136	0%	54,455	105%	81,681
2022			010	95	HHS: C0405	HHS: H FULL	4510	BUREAU OF	7214	NEW HEIGHTS	010	I	PERSONAL S	0	114,757	0%	113,675	101%	0	919,661	0%	909,396	101%	1,364,094
2022			010	95	HHS: C0405	HHS: H FULL	4510	BUREAU OF	7993	CLIENT SVCS -	1010	I	PERSONAL S	1,190,511	1,144,773	96%	1,263,373	91%	10,164,954	10,548,052	104%	10,787,075	98%	15,643,142
2022			010	95	HHS: C0405	HHS: H FULL	4510	BUREAU OF	7993	CLIENT SVCS -	1059	I	TEMP FULL	9,401	0	0%	0	0%	28,239	0	0%	1	0%	2
2022			010	95	HHS: C0405	HHS: H FULL	4510	BUREAU OF	7996	CLIENT ELIG	010	I	PERSONAL S	59,254	0	0%	0	0%	880,443	0	0%	0	0%	0
2022			010	95	HHS: C0405	HHS: H FULL	4510	BUREAU OF	7996	CLIENT ELIG	012	I	PERSONAL S	17,119	0	0%	0	0%	154,072	0	0%	0	0%	0
2022			010	95	HHS: C0405	HHS: H FULL	4510	BUREAU OF	7997	DISABILITY DE	010	I	PERSONAL S	58,562	50,227	86%	51,919	97%	531,905	432,731	81%	471,570	92%	671,617
2022			010	95	HHS: C0405	HHS: H FULL	TIME	PERSONNEL TOTALS		CATEGORY TOTALS				1,445,428	1,494,400	103%	1,580,761	95%	13,090,482	13,527,524	103%	13,870,243	98%	20,194,367
2022			010	95	HHS: C0405	HHS: H PART	4500	BUREAU OF	6125	DIRECTOR'S O	050	I	PERSONAL S	2,874	3,409	119%	4,312	79%	36,713	12,778	35%	55,081	23%	74,801
2022			010	95	HHS: C0405	HHS: H PART	4500	BUREAU OF	6127	EMPLOYMENT	050	I	PERSONAL S	6,657	6,116	92%	6,683	92%	57,469	49,337	86%	57,693	86%	86,982
2022			010	95	HHS: C0405	HHS: H PART	4510	BUREAU OF	7214	NEW HEIGHTS	050	I	PERSONAL S	0	4,786	0%	5,444	88%	0	37,912	0%	43,550	87%	65,325
2022			010	95	HHS: C0405	HHS: H PART	4510	BUREAU OF	7993	CLIENT SVCS -	1050	I	PERSONAL S	6,233	4,549	73%	6,841	66%	68,446	47,356	69%	75,123	63%	111,616
2022			010	95	HHS: C0405	HHS: H PART	4510	BUREAU OF	7996	CLIENT ELIG	050	I	PERSONAL S	47,135	0	0%	0	0%	88,380	0	0%	0	0%	0
2022			010	95	HHS: C0405	HHS: H PART	TIME	PERSONNEL TOTALS		CATEGORY TOTALS				62,899	18,859	30%	23,280	81%	251,008	147,382	59%	231,447	64%	338,724
2022			010	95	HHS: C0405	HHS: H OVER	4500	BUREAU OF	2472	SNAP ADMIN A	018	I	OVERTIME	0	1,439	0%	1,039	0%	0	0	0%	11,508	0%	17,262
2022			010	95	HHS: C0405	HHS: H OVER	4500	BUREAU OF	6125	DIRECTOR'S O	018	I	OVERTIME	666	343	52%	487	70%	7,649	4,428	58%	5,591	79%	8,000
2022			010	95	HHS: C0405	HHS: H OVER	4500	BUREAU OF	6127	EMPLOYMENT	018	I	OVERTIME	349	3,285	941%	828	397%	3,108	6,220	200%	7,368	84%	10,000
2022			010	95	HHS: C0405	HHS: H OVER	4510	BUREAU OF	7214	NEW HEIGHTS	018	I	OVERTIME	0	3,102	0%	4,167	74%	0	19,185	0%	33,333	58%	50,000
2022			010	95	HHS: C0405	HHS: H OVER	4510	BUREAU OF	7993	CLIENT SVCS -	1018	I	OVERTIME	75,581	60,048	79%	71,469	84%	472,259	439,085	93%	446,562	98%	652,587
2022			010	95	HHS: C0405	HHS: H OVER	4510	BUREAU OF	7996	CLIENT ELIG	018	I	OVERTIME	2,042	0	0%	0	0%	24,568	0	0%	0	0%	0
2022			010	95	HHS: C0405	HHS: H OVER	4510	BUREAU OF	7997	DISABILITY DE	018	I	OVERTIME	0	-99	0%	833	-12%	0	0	0%	6,667	0%	10,000
2022			010	95	HHS: C0405	HHS: H OVERTIME	TOTALS			CATEGORY TOTALS				78,639	66,880	85%	79,222	84%	507,583	468,918	92%	511,030	92%	747,849
2022			010	95	HHS: C0405	HHS: H BENE	4500	BUREAU OF	6125	DIRECTOR'S O	060	I	BENEFITS	7,518	32,635	434%	12,554	260%	190,663	268,637	141%			

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs		FEBRUARY	actual	LV YTD	YTD ACTUAL	actual vs		FY22	actual	FY22				
																UNIT	UNIT					ESTIMATE	vs.estimate				ESTIMATE	vs.estimate	APPROPRIATION	
		NO	NUM	NUM			NAME	NAME	NAME	NAME	NAME	NAME	ACTUAL	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	vs.estimate	ACTUAL	prior yr	ESTIMATE	vs.estimate						
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	EMPLOYMENT	070	IN STATE TR				279		726	260%		1,199	61%		1,706		9,259	543%		7,335	126%		20,983
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	EMPLOYMENT	074	GRANTS FO				0		0	0%		394,583	0%		0		67,383	0%		3,156,667	2%		4,735,000
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	EMPLOYMENT	080	OUT OF STA				0		0	0%		83	0%		0		0	0%		667	0%		1,000
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	EMPLOYMENT	085	INTERAGCY				0		499	0%		513	97%		0		3,493	0%		4,104	85%		6,156
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	EMPLOYMENT	102	CONTRACTS				390,466		0	0%		318,279	0%		3,720,722		1,970,738	53%		3,032,860	65%		4,438,257
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	EMPLOYMENT	501	PAYMENTS				15,557		18,955	122%		56,645	33%		143,463		145,987	102%		522,358	28%		791,000
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	EMPLOYMENT	502	PAYMENTS				33,619		21,876	65%		69,343	32%		297,862		246,826	83%		614,372	40%		831,170
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	TEMP ASSIST	041	AUDIT FUND				1,259		1,124	89%		1,630	69%		11,087		7,669	69%		14,356	53%		20,563
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	TEMP ASSIST	074	GRANTS FO				0		129,973	0%		179,167	73%		0		924,342	0%		1,433,333	64%		2,150,000
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	TEMP ASSIST	501	PAYMENTS				2,195,541		2,008,118	91%		2,236,371	90%		19,402,343		16,441,480	85%		19,763,165	83%		28,538,500
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	TEMP ASSIST	502	PAYMENTS				41,383		25,000	60%		33,109	76%		455,362		170,824	38%		364,317	47%		580,015
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	TEMP ASSIST	538	EMERGENC				2,793		1,578	56%		69,795	2%		23,610		19,378	82%		590,098	3%		750,000
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	SEPARATE ST	501	PAYMENTS				9,331		7,540	81%		16,930	45%		67,410		73,936	110%		122,316	60%		199,200
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	OAA APTD	GR4501	PAYMENTS				337,403		347,729	103%		374,443	93%		2,862,837		2,751,945	96%		3,177,122	87%		4,687,920
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	ANB GRANTS	501	PAYMENTS				18,794		15,671	83%		20,956	75%		153,952		131,204	85%		171,655	76%		247,200
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	REFUGEE	GR4501	PAYMENTS				17,282		82,161	475%		29,453	279%		126,619		274,035	216%		215,797	127%		300,000
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	APT GRANTS	501	PAYMENTS				747,455		749,954	100%		768,314	98%		6,560,605		6,055,143	92%		6,743,696	90%		9,849,217
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	STATE ASSIST	501	PAYMENTS				179,704		134,163	75%		195,950	68%		1,383,123		1,062,471	77%		1,508,162	70%		2,236,400
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	COMMUNITY S	026	ORGANIZATI				0		2,441	0%		208	1,172%		0		2,441	0%		1,667	146%		2,500
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	COMMUNITY S	030	EQUIPMENT				0		0	0%		0	0%		0		0	0%		1	0%		1
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	COMMUNITY S	039	TELECOMM				0		0	0%		0	0%		0		0	0%		1	0%		1
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	COMMUNITY S	040	INDIRECT CD				0		0	0%		71	0%		0		0	0%		569	0%		853
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	COMMUNITY S	041	AUDIT FUND				0		283	0%		386	73%		0		2,589	0%		3,085	84%		4,627
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	COMMUNITY S	042	ADDITIONAL				0		413	0%		871	47%		0		1,710	0%		6,965	25%		10,448
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	COMMUNITY S	070	IN STATE TR				0		0	0%		42	0%		0		20	0%		333	6%		500
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	COMMUNITY S	080	OUT OF STA				0		0	0%		83	0%		0		0	0%		667	0%		1,000
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	COMMUNITY S	102	CONTRACTS				0		673,028	0%		485,273	139%		0		2,699,317	0%		3,882,184	70%		5,823,276
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	COMMUNITY S	103	CONTRACTS				0		117,087	0%		308,011	38%		0		631,480	0%		2,464,086	26%		3,696,129
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	SSBG	041	AUDIT FUND				0		72	45%		360	0%		0		360	0%		575	63%		863
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	SSBG	074	GRANTS FO				0		138,826	0%		100,071	139%		0		585,808	0%		800,567	73%		1,200,851
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	SSBG	102	CONTRACTS				0		0	0%		98,884	0%		0		98,884	0%		153,201	65%		229,801
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	KINSHIP GRAN	041	AUDIT FUND				0		12	0%		18	66%		0		29	0%		144	20%		216
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	KINSHIP GRAN	074	GRANTS FO				0		30,610	0%		17,932	171%		0		59,195	0%		143,455	41%		215,182
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	KINSHIP GRAN	102	CONTRACTS				0		33,785	0%		27,083	125%		0		117,488	0%		216,667	54%		325,000
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	WORKERS CO	041	AUDIT FUND				5		0	0%		0	0%		19		0	0%		0	0%		0
2022		010	95	HHS: C0405	HHS: HALL	04500	BUREAU OF	WORKERS CO	062	WORKERS C				-7,807		0	0%		0	0%		34,682		0	0%		0	0%		0
2022		010	95	HHS: C0405	HHS: HALL	04510	BUREAU OF	NEW HEIGHTS	022	RENTS-LEAS				0		0	0%		9	0%		0		66	0%		69	96%		103
2022		010	95	HHS: C0405	HHS: HALL	04510	BUREAU OF	NEW HEIGHTS	039	TELECOMM				0		121	0%		200	61%		0		1,022	0%		1,600	64%		2,400
2022		010	95	HHS: C0405	HHS: HALL	04510	BUREAU OF	NEW HEIGHTS	041	AUDIT FUND				0		105	0%		123	86%		0		801	0%		981	82%		1,472
2022		010	95	HHS: C0405	HHS: HALL	04510	BUREAU OF	NEW HEIGHTS	042	ADDITIONAL				0		6,189	0%		9,728	64%		0		17,952	0%		77,826	23%		116,739
2022		010	95	HHS: C0405	HHS: HALL	04510	BUREAU OF	NEW HEIGHTS	070	IN STATE TR				0		0	0%		33	0%		0		0	0%		267	0%		400
2022		010	95	HHS: C0405	HHS: HALL	04510	BUREAU OF	CLIENT SVCS	-1022	RENTS-LEAS				494		0	0%		86	0%		5,527		1,204	22%		963	125%		1,557
2022		010	95	HHS: C0405	HHS: HALL	04510	BUREAU OF	CLIENT SVCS	-1028	TRANSFERS				0		0	0%		0	0%		5,784		0	0%		0	0%		0
2022		010	95	HHS: C0405	HHS: HALL	04510	BUREAU OF	CLIENT SVCS	-1030	EQUIPMENT				0		1,947	0%		1,650	118%		0		1,947	0%		13,201	15%		19,801
2022		010	95	HHS: C0405	HHS: HALL	04510	BUREAU OF	CLIENT SVCS	-1037	TECHNOLOG				0		0	0%		250	0%		0		0	0%		2,000	0%		3,000
2022		010	95	HHS: C0405	HHS: HALL	04510	BUREAU OF	CLIENT SVCS	-1038	TECHNOLOG				0		0	0%		188	0%		0		0	0%		1,500	0%	</	

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE		actual vs.estimate	APPROPRIATION	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO2457	TITLE III ARP G570	FAMILY CAR			0	0	0%	60,115	0%	0	0%	480,917	0%	721,375		
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO2604	ELDER JUSTIC041	AUDIT FUND			0	0	0%	54	0%	0	0%	430	0%	645		
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO2604	ELDER JUSTIC066	EMPLOYEE T			0	0	0%	1,000	0%	0	0%	8,000	0%	12,000		
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO2604	ELDER JUSTIC070	IN STATE TR			0	0	0%	378	0%	0	0%	3,025	0%	4,537		
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO2604	ELDER JUSTIC074	GRANTS FO			0	0	0%	50,000	0%	0	0%	400,000	0%	600,000		
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO2604	ELDER JUSTIC080	OUT OF STA			0	0	0%	2,356	0%	0	0%	18,845	0%	28,268		
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO3317	ADMIN ON AGI041	AUDIT FUND			4	0	0%	19	0%	12	6	51	12%	90		
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO3317	ADMIN ON AGI070	IN STATE TR			0	0	0%	23	0%	0	0%	183	0%	275		
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO3317	ADMIN ON AGI074	GRANTS FO			0	7,775	0%	7,916	98%	0	9,511	0%	63,329	15%	94,994	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO3317	ADMIN ON AGI080	OUT OF STA			0	0	0%	105	0%	0	0%	843	0%	1,265		
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO3317	ADMIN ON AGI102	CONTRACTS			2,211	0	0%	231	0%	12,793	2,364	1,336	177%	2,364		
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING022	RENTS-LEAS			127	0	0%	177	0%	1,056	254	244	0%	2,354		
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING026	ORGANIZATI			0	850	0%	958	89%	0	11,424	0%	7,667	149%	11,500	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING039	TELECOMM			40	81	199%	88	91%	317	503	159%	693	73%	1,046	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING040	INDIRECT C			0	38,496	0%	5,362	718%	12,314	57,918	470%	42,898	135%	64,346	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING041	AUDIT FUND			579	513	89%	986	52%	4,228	4,629	109%	7,207	64%	12,054	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING042	ADDITIONAL			0	0	0%	2,660	0%	16,336	7,813	48%	21,943	36%	31,920	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING049	TRANSFER T			0	0	0%	4,708	0%	13,102	0	0%	17,404	0%	56,492	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING070	IN STATE TR			625	0	0%	1,371	0%	560	365	65%	1,229	30%	2,534	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING072	GRANTS FE			0	0	0%	0	0%	0	0	0%	1	0%	1	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING080	OUT OF STA			0	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING102	CONTRACTS			0	0	0%	0	0%	0	0	0%	1	0%	1	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING502	PAYMENTS T			160,202	0	0%	215,065	0%	872,973	716,505	82%	1,171,929	61%	1,605,556	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING512	TRANSPORT			118,887	100,053	84%	403,250	25%	589,028	720,178	122%	1,997,915	36%	2,963,840	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING540	SOCIAL SER			61,757	75,323	122%	158,384	48%	503,363	637,066	127%	1,290,937	49%	2,081,852	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING541	MEALS HOM			7,524	53,364	709%	27,338	195%	479,220	607,626	127%	1,741,217	35%	3,772,817	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING544	MEALS HOM			457,644	422,166	92%	607,054	70%	3,528,066	3,414,281	112%	5,584,251	14%	9,375,015	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO7872	ADM ON AGING570	FAMILY CAR			0	2,407	0%	78,085	3%	263,991	308,222	117%	501,282	61%	937,015	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO8917	HEALTH PROM026	ORGANIZATI			850	0	0%	0	0%	11,424	0	0%	2	0%	2	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO8917	HEALTH PROM041	AUDIT FUND			18	1	7%	65	2%	60	121	203%	220	55%	254	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO8917	HEALTH PROM057	BOOKS PER			0	0	0%	80	0%	0	0	0%	643	0%	964	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO8917	HEALTH PROM074	GRANTS FO			0	0	0%	8,498	0%	0	13,726	0%	67,983	20%	101,974	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO8917	HEALTH PROM102	CONTRACTS			0	1,424	0%	6,763	21%	39,814	51,048	128%	31,395	163%	81,158	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO8920	MONEY FOLLO041	AUDIT FUND			0	0	0%	0	0%	714	0	0%	0	0%	0	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO8920	MONEY FOLLO102	CONTRACTS			0	0	0%	0	0%	1,100,535	0	0%	0	0%	0	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO8925	MEDICAID SER041	AUDIT FUND			8	5	65%	18	29%	65	72	110%	145	49%	198	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO8925	MEDICAID SER042	ADDITIONAL			0	0	0%	289	0%	1,914	1,072	56%	2,340	46%	3,463	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO8925	MEDICAID SER074	GRANTS FO			0	459	0%	4,270	11%	0	1,829	0%	34,159	5%	51,239	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO8925	MEDICAID SER102	CONTRACTS			0	0	0%	2,733	0%	3,652	2,891	79%	10,229	28%	32,801	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO8943	ADDR	502	PAYMENTS T		0	0	0%	43,159	0%	107,300	159,101	148%	309,732	51%	517,910	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9010	VOLUNTEER A	102	CONTRACTS		1,320	0	12	1%	3,743	0%	10,619	849	8%	30,118	3%	41,952
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9255	SOCIAL SERV040	INDIRECT C			0	0	0%	1,576	0%	0	0	0%	12,606	0%	18,909	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9255	SOCIAL SERV041	AUDIT FUND			423	419	99%	1,074	39%	2,814	2,968	105%	7,138	42%	11,099	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9255	SOCIAL SERV074	GRANTS FO			0	0	0%	11,246	0%	0	81,494	0%	89,968	91%	134,952	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9255	SOCIAL SERV102	CONTRACTS			12,578	17,511	139%	13,983	125%	111,372	65,923	59%	123,813	53%	222,329	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9255	SOCIAL SERV543	ADULT IN HC			242,304	330,456	136%	684,353	48%	2,764,824	2,980,152	108%	7,808,847	38%	12,181,086	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9255	SOCIAL SERV544	MEALS HOM			238,932	243,258	102%	292,225	83%	1,724,142	1,858,800	102%	2,108,708	88%	3,246,437	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9255	SOCIAL SERV545	I AND R CON			0	0	0%	2,292	0%	9,383	0	24	0%	27,508		
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9255	SOCIAL SERV566	ADULT GRO			6,600	8,760	133%	90,983	10%	47,880	60,120	126%	660,043	9%	1,004,126	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9565	SERVICELINK	039	TELECOMM		47	47	100%	282	17%	476	574	121%	2,873	20%	4,000	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9565	SERVICELINK	041	AUDIT FUND		197	0	0%	500	0%	1,055	1,173	111%	2,682	44%	3,683	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9565	SERVICELINK	074	GRANTS FO		0	190	275	0%	252,375	75%	733,628	0%	2,018,996	36%	3,028,494	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9565	SERVICELINK	102	CONTRACTS		178,859	4,771	3%	65,689	7%	1,418,365	590,302	42%	520,919	113%	775,261	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9565	SERVICELINK	545	I AND R CON		11,213	12,772	114%	18,468	69%	86,432	84,268	97%	142,360	59%	209,573	
2022		010	95	HHS: C0408	HHS: DALL	04810	GRANTS FO9565	SERVICELINK	570	FAMILY CAR		27,815	33,783	121%	39,211	86%	293,543	231,420	79%	413,807	56%	548,857	
2022		010	95	HHS: C0408	HHS: DALL	04820	WAIVER AN2152	WAIVER/NF PM041	AUDIT FUND			9,563	11,859	124%	11,083	107%	110,205	113,926	103%	127,720	89%	183,346	
2022		010	95	HHS: C0408	HHS: DALL	04820	WAIVER AN2152	WAIVER/NF PM502	PAYMENTS T			0	0	0%	250,955	0%	0	0	0%	2,007	638	0%	3,011,457
2022		010	95	HHS: C0408	HHS: DALL	04820	WAIVER AN2152	WAIVER/NF PM504	NURSING HC			16,215,553	23,995,213	148%	17,971,336	134%	141,517,881	149,045,352	105%	156,841,113	95%	242,809,319	
2022		010	95	HHS: C0408	HHS: DALL	04820	WAIVER AN2152	WAIVER/NF PM505	MID LEVEL C			860,078	1,374,748	160%	1,164,301	118%	7,245,622	8,415,561	86%	19,808,511	86%	15,111,739	
2022		010	95	HHS: C0408	HHS: DALL	04820	WAIVER AN2152	WAIVER/NF PM506	ELDERLY AD			4,151,437	6,592,914	159%	5,664,272	116%	32,654,547	40,824,484	125%	44,554,267	92%	70,116,796	
2022		010	95	HHS: C0408	HHS: DALL	04820	WAIVER AN2152	WAIVER/NF PM529	HOME HEAL			663,958	1,042,223	157%	725,151	144%	5,641,377	6,543,841	116%	6,161,313	106%	9,747,402	
2022		010	95	HHS: C0408	HHS: DALL	04820	WAIVER AN																

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY		actual vs	FEBRUARY		LY YTD	YTD ACTUAL	actual vs	FY22		FY22
													ACTUAL	ACTUAL		ESTIMATE	actual				estimate	ESTIMATE	
													NO	NUM	NUM	UNIT	NAME	UNIT	NAME	ACTUAL	ACTUAL	prior yr	ESTIMATE
2022		010	95	HHS: C4090	HHS: F FULL	9010	BUREAU OF	5362	POLICY AND P	010	PERSONAL	\$	15,099	5,847	39%	9,053	65%	137,199	74,407	54%	82,259	90%	119,001
2022		010	95	HHS: C4090	HHS: F FULL	9010	BUREAU OF	5362	POLICY AND P	012	PERSONAL	\$	8,319	8,416	101%	8,388	100%	74,872	33,517	45%	75,495	44%	109,049
2022		010	95	HHS: C4090	HHS: F FULL	9010	BUREAU OF	5771	PH COVID-19	H059	TEMP FULL	\$	0	0	0%	53,609	0%	0	0	0%	428,873	0%	643,309
2022		010	95	HHS: C4090	HHS: F FULL	9010	BUREAU OF	7965	RURAL HLTH	&010	PERSONAL	\$	14,088	15,224	108%	14,368	106%	126,002	136,512	108%	128,502	106%	186,210
2022		010	95	HHS: C4090	HHS: F FULL	9010	BUREAU OF	7965	RURAL HLTH	&059	TEMP FULL	\$	0	0	0%	6,583	0%	0	15,551	0%	52,663	30%	78,995
2022		010	95	HHS: C4090	HHS: F FULL	9010	BUREAU OF	8011	PREVENTIVE H	010	PERSONAL	\$	29,227	39,755	136%	31,202	127%	296,961	295,039	99%	317,031	93%	445,833
2022		010	95	HHS: C4090	HHS: F FULL	9010	BUREAU OF	8011	PREVENTIVE H	012	PERSONAL	\$	6,799	6,878	101%	6,978	99%	61,191	61,823	101%	62,803	98%	90,716
2022		010	95	HHS: C4090	HHS: F FULL	9010	BUREAU OF	8011	PREVENTIVE H	019	HOLIDAY PA	\$	0	-215	0%	0	0%	0	0	0%	0	0%	0
2022		010	95	HHS: C4090	HHS: F FULL	9015	BUREAU OF	5299	RADIOLOGICA	010	PERSONAL	\$	6,669	14,981	225%	16,547	91%	76,951	128,130	167%	190,923	67%	257,109
2022		010	95	HHS: C4090	HHS: F FULL	9015	BUREAU OF	5299	RADIOLOGICA	019	HOLIDAY PA	\$	0	0	0%	58	0%	0	0	0%	467	0%	700
2022		010	95	HHS: C4090	HHS: F FULL	9015	BUREAU OF	5390	FOOD PROTEC	010	PERSONAL	\$	63,668	57,764	91%	66,398	87%	575,135	547,690	95%	599,789	91%	808,235
2022		010	95	HHS: C4090	HHS: F FULL	9015	BUREAU OF	5390	FOOD PROTEC	059	TEMP FULL	\$	0	8,835	0%	8,273	107%	0	79,944	0%	66,183	121%	99,275
2022		010	95	HHS: C4090	HHS: F FULL	9015	BUREAU OF	5391	RADIOLOGICA	059	PERSONAL	\$	61,116	70,276	115%	60,598	116%	549,332	535,947	98%	544,671	98%	794,974
2022		010	95	HHS: C4090	HHS: F FULL	9015	BUREAU OF	5391	RADIOLOGICA	059	TEMP FULL	\$	0	0	0%	11,915	0%	22,853	0	0%	126,923	0%	142,983
2022		010	95	HHS: C4090	HHS: F FULL	9015	BUREAU OF	5667	CHRONIC DISE	010	PERSONAL	\$	13,618	0	0%	0	0%	120,543	0	0%	0	0%	0
2022		010	95	HHS: C4090	HHS: F FULL	9015	BUREAU OF	7426	EPH TRACKING	010	PERSONAL	\$	0	15,470	0%	16,195	96%	0	135,399	0%	129,559	105%	194,339
2022		010	95	HHS: C4090	HHS: F FULL	9015	BUREAU OF	7426	EPH TRACKING	059	TEMP FULL	\$	0	15,957	0%	16,142	99%	0	141,338	0%	129,134	109%	193,701
2022		010	95	HHS: C4090	HHS: F FULL	9015	BUREAU OF	7936	CLIMATE EFPE	010	PERSONAL	\$	5,780	5,847	101%	6,847	85%	41,065	53,606	131%	48,647	110%	76,033
2022		010	95	HHS: C4090	HHS: F FULL	9015	BUREAU OF	7964	LEAD PREVEN	010	PERSONAL	\$	51,743	58,652	113%	57,165	103%	449,389	524,350	117%	496,483	106%	748,212
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	0836	PRAMS	010	PERSONAL	\$	0	3,797	0%	5,032	75%	12,312	13,288	108%	60,382	22%	60,382
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	1227	COMBINED CH	010	PERSONAL	\$	25,014	25,238	101%	19,123	132%	223,919	188,088	84%	171,185	110%	247,547
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	1227	COMBINED CH	059	TEMP FULL	\$	22,286	17,186	77%	18,462	83%	199,495	153,035	77%	165,271	93%	239,121
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	2215	CDC ORAL HEA	010	PERSONAL	\$	0	4,706	0%	4,246	111%	0	42,296	0%	33,969	125%	50,954
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	3386	EARLY HEARIN	010	PERSONAL	\$	0	4,706	0%	4,630	102%	0	42,296	0%	37,037	114%	55,555
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	3397	CANCER REGH	010	PERSONAL	\$	0	0	0%	5,965	0%	0	0	0%	47,716	0%	71,574
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	3397	CANCER REGH	059	TEMP FULL	\$	0	0	0%	6,726	0%	0	0	0%	53,808	0%	80,712
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	4526	MCH DATA LIN	010	PERSONAL	\$	5,780	5,847	101%	5,880	99%	50,766	52,556	104%	51,646	102%	75,133
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	4527	ORAL HEALTH	010	PERSONAL	\$	5,073	5,133	101%	5,128	100%	45,403	46,137	102%	45,898	101%	66,411
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	5040	OPIOID SURVE	010	PERSONAL	\$	0	5,597	0%	6,005	93%	0	50,478	0%	48,040	105%	72,060
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	5040	OPIOID SURVE	059	TEMP FULL	\$	3,920	4,139	106%	4,064	102%	35,276	37,199	105%	36,575	102%	53,177
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	5190	MATERNAL - C	010	PERSONAL	\$	47,704	50,114	105%	47,195	106%	450,975	423,464	94%	446,164	95%	620,135
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	5190	MATERNAL - C	059	TEMP FULL	\$	4,458	4,511	101%	4,652	97%	40,122	40,542	101%	41,864	97%	60,470
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	5240	NEWBORN SCI	010	PERSONAL	\$	4,458	4,511	101%	8,580	53%	6,464	40,542	62%	12,441	326%	46,761
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	5260	WIC SUPPLEM	010	PERSONAL	\$	35,569	34,243	96%	39,217	87%	303,998	333,044	110%	335,172	99%	492,234
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	5530	FAMILY PLANN	010	PERSONAL	\$	8,403	5,866	70%	8,902	66%	73,772	74,792	101%	78,157	96%	113,552
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	5608	TOBACCO PRE	010	PERSONAL	\$	22,240	23,537	106%	23,661	99%	202,248	214,457	106%	215,173	100%	310,898
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	5659	COMPREHENS	010	PERSONAL	\$	19,214	21,528	112%	25,000	86%	187,394	195,050	104%	243,826	80%	326,468
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	5659	COMPREHENS	059	TEMP FULL	\$	0	5,847	0%	6,410	91%	0	52,743	0%	51,277	103%	76,916
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	5896	HOME VISITIN	010	PERSONAL	\$	10,146	13,905	137%	13,324	104%	90,047	116,418	129%	118,252	98%	171,814
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	5896	HOME VISITIN	059	TEMP FULL	\$	5,073	5,133	101%	5,073	101%	45,657	46,837	103%	45,657	103%	65,949
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	7046	ARTHRITIS	010	PERSONAL	\$	0	5,367	0%	5,844	92%	0	48,240	0%	46,748	103%	70,122
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	7047	COMMUNITY C	059	TEMP FULL	\$	6,059	6,162	102%	6,283	98%	53,014	56,086	106%	54,978	102%	80,241
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	7048	PEDIATRIC ME	059	TEMP FULL	\$	4,091	4,325	106%	4,273	101%	36,815	38,870	106%	38,459	101%	55,556
2022		010	95	HHS: C4090	HHS: F FULL	9020	BUREAU OF	7422	CHRONIC DISE	010	PERSONAL	\$	0	12,562	0%	15,217	83%	0	119,079	0%	121,737	98%	182,605
2022		010	95	HHS: C4090	HHS: F FULL	9025	BUREAU OF	1956	IMMUNIZATION	059	TEMP FULL	\$	0	11,393	0%	20,154	57%	0	51,699	0%	161,231	32%	241,846
2022		010	95	HHS: C4090	HHS: F FULL	9025	BUREAU OF	2222	RYAN WHITE	010	PERSONAL	\$	4,860	4,917	101%	6,589	75%	80,754	44,196	55%	109,485	40%	135,841
2022		010	95	HHS: C4090	HHS: F FULL	9025	BUREAU OF	2229	PHARMACEUT	010	PERSONAL	\$	18,552	24,281	131%	28,357	86%	174,620	197,496	113%	266,903	74%	378,097
2022		010	95	HHS: C4090	HHS: F FULL	9025	BUREAU OF	2229	PHARMACEUT	059	TEMP FULL	\$	9,996	10,514	105%	34,369	31%	68,934	93,937	136%	237,024	40%	376,266
2022		010	95	HHS: C4090	HHS: F FULL	9025	BUREAU OF	2239	HOSPITAL PRE	010	PERSONAL	\$	14,565	0	0%	0	0%	129,273	0	0%	0	0%	0
2022		010	95	HHS: C4090	HHS: F FULL	9025	BUREAU OF	2239	HOSPITAL PRE	019	HOLIDAY PA	\$	273	0	0%	0	0%	309	0	0%	0	0%	0
2022		010	95	HHS: C4090	HHS: F FULL	9025	BUREAU OF	2495	ARP - IMMUNIZ	059	TEMP FULL	\$	0	0	0%	181,436	0%	0	0	0%	1,45		

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs	FEBRUARY	actual	LV YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22	
																								NO
2022			010	95	HHS: C4090	HHS: FPART	9010	BUREAU OF	2219	SMALL HOSPIT	050	PERSONAL	\$	0	0	0%	1,942	0%	0	0	0%	15,533	0%	23,300
2022			010	95	HHS: C4090	HHS: FPART	9010	BUREAU OF	3899	THERAPEUTIC	050	PERSONAL	\$	1,930	2,134	111%	10,414	20%	17,113	10,001	58%	92,337	11%	133,791
2022			010	95	HHS: C4090	HHS: FPART	9010	BUREAU OF	7965	RURAL HLTH	&050	PERSONAL	\$	0	0	0%	741	0%	0	0	0%	5,930	0%	8,895
2022			010	95	HHS: C4090	HHS: FPART	9010	BUREAU OF	8011	PREVENTIVE	H050	PERSONAL	\$	3,083	2,925	95%	3,352	87%	26,222	18,782	72%	28,507	66%	42,043
2022			010	95	HHS: C4090	HHS: FPART	9015	BUREAU OF	5390	FOOD PROTEC	050	PERSONAL	\$	12,800	8,725	68%	7,955	110%	40,759	57,117	140%	25,331	225%	82,428
2022			010	95	HHS: C4090	HHS: FPART	9015	BUREAU OF	5391	RADIOLOGICA	050	PERSONAL	\$	0	0	0%	11,027	0%	0	0	0%	88,219	0%	132,329
2022			010	95	HHS: C4090	HHS: FPART	9015	BUREAU OF	5698	LEAD POISONI	050	PERSONAL	\$	0	2,147	0%	3,787	57%	0	13,100	0%	30,298	43%	44,548
2022			010	95	HHS: C4090	HHS: FPART	9015	BUREAU OF	7426	EPH TRACKING	050	PERSONAL	\$	0	1,223	0%	3,705	33%	0	9,937	0%	29,639	34%	44,459
2022			010	95	HHS: C4090	HHS: FPART	9015	BUREAU OF	7964	LEAD PREVEN	050	PERSONAL	\$	4,804	3,217	67%	25,225	13%	46,061	7,785	17%	108,113	7%	162,169
2022			010	95	HHS: C4090	HHS: FPART	9020	BUREAU OF	0836	PRAMS	050	PERSONAL	\$	2,916	3,080	106%	5,579	55%	26,244	29,805	114%	50,215	59%	72,533
2022			010	95	HHS: C4090	HHS: FPART	9020	BUREAU OF	5190	MATERNAL - C	050	PERSONAL	\$	0	0	0%	1,709	0%	0	0	0%	13,669	0%	20,503
2022			010	95	HHS: C4090	HHS: FPART	9020	BUREAU OF	5240	NEWBORN SCI	050	PERSONAL	\$	2,352	0	0%	3,918	0%	10,583	12,267	116%	17,629	70%	32,973
2022			010	95	HHS: C4090	HHS: FPART	9025	BUREAU OF	1956	IMMUNIZATION	050	PERSONAL	\$	0	0	0%	30,689	0%	0	0	0%	245,512	0%	368,269
2022			010	95	HHS: C4090	HHS: FPART	9025	BUREAU OF	2229	PHARMACEUT	050	PERSONAL	\$	1,479	1,839	124%	8,163	23%	17,336	13,693	79%	95,661	14%	134,035
2022			010	95	HHS: C4090	HHS: FPART	9025	BUREAU OF	5170	DISEASE CON	050	PERSONAL	\$	3,322	1,578	48%	7,407	21%	29,662	29,847	101%	66,127	45%	98,316
2022			010	95	HHS: C4090	HHS: FPART	9025	BUREAU OF	5178	IMMUNIZATION	050	PERSONAL	\$	3,462	3,557	103%	4,119	86%	30,452	31,588	104%	36,228	87%	53,385
2022			010	95	HHS: C4090	HHS: FPART	9025	BUREAU OF	7039	Public Health Cr	050	PERSONAL	\$	13,901	0	0%	39,131	0%	100,796	0	0%	283,747	0%	302,073
2022			010	95	HHS: C4090	HHS: FPART	9030	BUREAU OF	1835	NH ELC	050	PERSONAL	\$	1,201	499	42%	173,622	0%	1,201	499	42%	173,622	0%	173,622
2022			010	95	HHS: C4090	HHS: FPART	9030	BUREAU OF	1901	ELC CARES C	050	PERSONAL	\$	1,641	13,306	811%	3,989	334%	18,154	102,125	563%	44,132	231%	311,857
2022			010	95	HHS: C4090	HHS: FPART	9030	BUREAU OF	7966	PUBLIC HEALTH	050	PERSONAL	\$	3,132	2,307	74%	3,541	65%	35,618	41,963	118%	40,275	104%	59,328
2022			010	95	HHS: C4090	HHS: FPART	9035	BUR EMERG	2468	PUBLIC HEALTH	050	PERSONAL	\$	0	0	0%	3,521	0%	0	0	0%	28,167	0%	42,250
2022			010	95	HHS: C4090	HHS: FPART	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS					57,202	46,537	81%	357,153	13%	408,603	378,510	93%	1,547,827	24%	2,387,409
2022			010	95	HHS: C4090	HHS: FCOVER	9000	ADMINISTR	5110	OFFICE OF DIR	018	OVERTIME		1,898	0	0%	125	0%	1,976	0	0%	1,000	0%	1,500
2022			010	95	HHS: C4090	HHS: FCOVER	9005	BUREAU OF	5173	EPH TRACKING	018	OVERTIME		0	0	0%	0	0%	-151	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: FCOVER	9005	BUREAU OF	5262	INFORMATICS	018	OVERTIME		74	-108	-146%	173	-62%	1,710	2,791	163%	4,013	70%	6,500
2022			010	95	HHS: C4090	HHS: FCOVER	9010	BUREAU OF	3899	THERAPEUTIC	018	OVERTIME		207	0	0%	2,997	0%	207	0	0%	2,997	0%	2,997
2022			010	95	HHS: C4090	HHS: FCOVER	9010	BUREAU OF	5771	PH COVID-19	H018	OVERTIME		0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022			010	95	HHS: C4090	HHS: FCOVER	9010	BUREAU OF	7965	RURAL HLTH	&018	OVERTIME		0	0	0%	0	0%	365	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: FCOVER	9010	BUREAU OF	8011	PREVENTIVE	H018	OVERTIME		2,371	3,315	140%	3,952	84%	28,821	26,361	91%	48,036	55%	50,000
2022			010	95	HHS: C4090	HHS: FCOVER	9015	BUREAU OF	5299	RADIOLOGICA	018	OVERTIME		0	0	0%	652	0%	-255	0	0%	5,219	0%	7,828
2022			010	95	HHS: C4090	HHS: FCOVER	9015	BUREAU OF	5390	FOOD PROTEC	018	OVERTIME		2,910	1,245	43%	2,636	47%	15,491	9,880	64%	6,667	148%	10,000
2022			010	95	HHS: C4090	HHS: FCOVER	9015	BUREAU OF	5391	RADIOLOGICA	018	OVERTIME		125	-240	-192%	1,696	-14%	1,819	3,886	214%	24,695	16%	37,330
2022			010	95	HHS: C4090	HHS: FCOVER	9015	BUREAU OF	7964	LEAD PREVEN	018	OVERTIME		117	-290	-248%	0	0%	5	-20	-381%	0	0%	0
2022			010	95	HHS: C4090	HHS: FCOVER	9020	BUREAU OF	0836	PRAMS	018	OVERTIME		0	0	0%	0	0%	-123	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: FCOVER	9020	BUREAU OF	1227	COMBINED CH	018	OVERTIME		0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022			010	95	HHS: C4090	HHS: FCOVER	9020	BUREAU OF	5040	OPIOID SURVE	018	OVERTIME		0	-83	0%	0	0%	0	759	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: FCOVER	9020	BUREAU OF	5190	MATERNAL - C	018	OVERTIME		0	309	0%	208	149%	1,303	1,858	143%	1,667	112%	2,500
2022			010	95	HHS: C4090	HHS: FCOVER	9020	BUREAU OF	5260	WIC SUPPLEM	018	OVERTIME		155	-23	-15%	0	0%	-54	32	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: FCOVER	9020	BUREAU OF	5608	TOBACCO PRE	018	OVERTIME		0	0	0%	0	0%	1,261	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: FCOVER	9020	BUREAU OF	5659	COMPREHENS	018	OVERTIME		0	1,637	0%	417	393%	0	1,637	0%	3,333	49%	5,000
2022			010	95	HHS: C4090	HHS: FCOVER	9020	BUREAU OF	7045	WISEWOMAN	018	OVERTIME		52	0	0%	0	0%	52	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: FCOVER	9025	BUREAU OF	1956	IMMUNIZATION	018	OVERTIME		0	3,701	0%	22,755	16%	0	35,768	0%	182,040	20%	273,059
2022			010	95	HHS: C4090	HHS: FCOVER	9025	BUREAU OF	2222	RYAN WHITE T	018	OVERTIME		0	0	0%	42	0%	0	0	0%	333	0%	500
2022			010	95	HHS: C4090	HHS: FCOVER	9025	BUREAU OF	2229	PHARMACEUT	018	OVERTIME		0	0	0%	489	0%	898	3,278	365%	3,133	105%	5,872
2022			010	95	HHS: C4090	HHS: FCOVER	9025	BUREAU OF	2239	HOSPITAL PRE	018	OVERTIME		218	0	0%	0	0%	536	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: FCOVER	9025	BUREAU OF	2495	ARP - IMMUNIZ	018	OVERTIME		0	0	0%	23,337	0%	0	0	0%	186,699	0%	280,049
2022			010	95	HHS: C4090	HHS: FCOVER	9025	BUREAU OF	2496	ARP - STD PRE	018	OVERTIME		0	0	0%	1,133	0%	0	0	0%	9,065	0%	13,597
2022			010	95	HHS: C4090	HHS: FCOVER	9025	BUREAU OF	5170	DISEASE CON	018	OVERTIME		258	63	24%	787	8%	43,480	4,128	9%	30,000	14%	45,000
2022			010	95	HHS: C4090	HHS: FCOVER	9025	BUREAU OF	5178	IMMUNIZATION	018	OVERTIME		16,285	-1,328	-8%	4,804	-28%	33,651	2,265	7%	9,928	23%	32,804
2022			010	95	HHS: C4090	HHS: FCOVER	9025	BUREAU OF	5179	HOSP ACQUIR	018	OVERTIME		20	0	0%	0	0%	20	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: FCOVER	9025	BUREAU OF	7039	Public Health Cr	018	OVERTIME		14,975	0	0%	86,089	0%	106,679	0	0%	200,000	0%	300,000
2022			010	95	HHS: C4090	HHS: FCOVER	9025	BUREAU OF	7536	STD/HIV PREV	018	OVERTIME		127	581	456%	208	279%	4,229	1,451	34%	1,667	87%	2,500
2022			010	95	HHS: C4090	HHS: FCOVER	9025	BUREAU OF	7545	PH EMERGENC	018	OVERTIME		4,183	0	0%	0	0%	40,683	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: FCOVER	9030	BUREAU OF	1835	NH ELC	018	OVERTIME		520	-159	-31%	6,734	-2%	4,630	545	12%	59,971	1%	62,691
2022			010	95	HHS: C4090	HHS: FCOVER	9030	BUREAU OF	1901	ELC CARES C	018	OVERTIME		139,442	45,472	33%	87,462	52%	799,642	240,373	30%	501,560	48%	751,645
2022			010	95	HHS: C4090	HHS: FCOVER	9030	BUREAU OF	7966	PUBLIC HEALTH	018	OVERTIME		835	-53	-6%	3,385	-2%	3,617	1,079	30%	14,665	7%	20,000
2022			010	95	HHS: C4090	HHS: FCOVER	9030	BUREAU OF	8276	FOOD EMERG	018	OVERTIME		406	0	0%	923	0%	2,177	3,405	156%	4,945	69%	23,000
2022			010	95	HHS: C4090	HHS: FCOVER	9030	BUREAU OF	8280	BIOMONITORIN	018	OVERTIME		37	0	0%	13	0%	373	0	0%	132	0%	700
2022			010	95	HHS: C4090	HHS: FCOVER	9035	BUR EMERG	1112	HOMELAND SE	018	OVERTIME		0	-2,722	0%	1,017	-268%	0	906	0%	8,133	11%	12,200
2022			010	95	HHS: C4090	HHS: FCOVER																		

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY		FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	FEBRUARY		YTD FY22	FY22		FY22					
													UNIT	UNIT	NAME	NAME	ACTUAL	ACTUAL			actual vs	ESTIMATE		actual	actual vs		ESTIMATE	actual	actual vs	ESTIMATE	actual
2022			010	95	HHS: C090	HHS: F	BENE	9020	BUREAU OF	7046	ARTHRITIS	060	BENEFITS	0	2,671	0%		2,924	91%	0	23,848	0%		23,389	102%		35,083				
2022			010	95	HHS: C090	HHS: F	BENE	9020	BUREAU OF	7047	COMMUNITY C	060	BENEFITS	3,852	3,805	99%		6,305	60%	33,463	35,978	108%		54,767	66%		70,985				
2022			010	95	HHS: C090	HHS: F	BENE	9020	BUREAU OF	7048	PEDIATRIC ME	060	BENEFITS	803	961	120%		3,089	31%	7,226	8,637	120%		27,808	31%		40,225				
2022			010	95	HHS: C090	HHS: F	BENE	9020	BUREAU OF	7422	CHRONIC DISE	060	BENEFITS	0	6,688	0%		8,939	75%	0	62,245	0%		71,511	87%		107,267				
2022			010	95	HHS: C090	HHS: F	BENE	9025	BUREAU OF	1956	IMMUNIZATION	060	BENEFITS	0	5,479	0%		22,391	24%	0	32,796	0%		179,131	18%		268,697				
2022			010	95	HHS: C090	HHS: F	BENE	9025	BUREAU OF	2222	RYAN WHITE T	060	BENEFITS	2,661	1,844	69%		4,542	41%	35,568	23,175	65%		60,698	38%		72,702				
2022			010	95	HHS: C090	HHS: F	BENE	9025	BUREAU OF	2229	PHARMACEUT	060	BENEFITS	14,346	19,451	136%		52,701	37%	122,768	168,750	137%		451,009	37%		590,242				
2022			010	95	HHS: C090	HHS: F	BENE	9025	BUREAU OF	2239	HOSPITAL PRE	060	BENEFITS	7,477	0	0%		0	0%	54,382	0	0%		0	0%		0				
2022			010	95	HHS: C090	HHS: F	BENE	9025	BUREAU OF	2495	ARP - IMMUNIZ	060	BENEFITS	0	0	0%		99,790	0%	0	0	0%		798,317	0%		1,197,475				
2022			010	95	HHS: C090	HHS: F	BENE	9025	BUREAU OF	2496	ARP - STD PRE	060	BENEFITS	0	2,473	0%		2,208	112%	0	6,120	0%		17,663	35%		26,495				
2022			010	95	HHS: C090	HHS: F	BENE	9025	BUREAU OF	5170	DISEASE CON	060	BENEFITS	9,921	8,096	82%		14,010	58%	130,975	112,975	86%		184,946	61%		222,477				
2022			010	95	HHS: C090	HHS: F	BENE	9025	BUREAU OF	5178	IMMUNIZATION	060	BENEFITS	40,307	35,809	89%		73,923	48%	296,742	352,059	119%		544,227	65%		776,851				
2022			010	95	HHS: C090	HHS: F	BENE	9025	BUREAU OF	5179	HOSP ACQUIR	060	BENEFITS	3,894	3,476	89%		8,733	40%	34,494	50,311	146%		77,348	65%		102,511				
2022			010	95	HHS: C090	HHS: F	BENE	9025	BUREAU OF	7039	Public Health Cr	060	BENEFITS	11,797	0	0%		30,249	0%	139,818	0	0%		175,457	0%		263,185				
2022			010	95	HHS: C090	HHS: F	BENE	9025	BUREAU OF	7536	STD/HIV PREV	060	BENEFITS	18,989	21,135	111%		24,183	87%	157,179	180,617	115%		200,174	90%		262,972				
2022			010	95	HHS: C090	HHS: F	BENE	9025	BUREAU OF	7545	PH EMERGENC	060	BENEFITS	63,605	0	0%		0	0%	536,533	0	0%		0	0%		0				
2022			010	95	HHS: C090	HHS: F	BENE	9030	BUREAU OF	1835	NH ELC	060	BENEFITS	41,138	43,169	105%		110,603	39%	332,670	411,143	124%		894,416	46%		1,209,488				
2022			010	95	HHS: C090	HHS: F	BENE	9030	BUREAU OF	1901	ELC CARES C	060	BENEFITS	60,200	36,200	60%		196,984	19%	294,848	261,934	89%		915,816	29%		1,361,673				
2022			010	95	HHS: C090	HHS: F	BENE	9030	BUREAU OF	1936	ELC HEALTHC	060	BENEFITS	0	3,528	0%		3,833	92%	0	31,612	0%		30,667	103%		46,000				
2022			010	95	HHS: C090	HHS: F	BENE	9030	BUREAU OF	5126	EBOLA ELC	060	BENEFITS	1,650	0	0%		0	0%	13,106	0	0%		0	0%		0				
2022			010	95	HHS: C090	HHS: F	BENE	9030	BUREAU OF	7966	PUBLIC HEALTH	060	BENEFITS	70,814	72,293	102%		97,702	74%	633,831	690,732	109%		874,488	79%		1,173,281				
2022			010	95	HHS: C090	HHS: F	BENE	9030	BUREAU OF	8276	FOOD EMERG	060	BENEFITS	6,105	8,290	136%		14,134	59%	54,429	81,290	149%		126,012	65%		177,925				
2022			010	95	HHS: C090	HHS: F	BENE	9030	BUREAU OF	8280	BIOMONITORIN	060	BENEFITS	12,362	14,737	119%		20,747	71%	107,224	132,598	124%		180,816	73%		235,549				
2022			010	95	HHS: C090	HHS: F	BENE	9035	BUR EMERG	1112	HOMELAND SE	060	BENEFITS	0	6,570	0%		12,304	53%	0	45,477	0%		98,431	46%		147,647				
2022			010	95	HHS: C090	HHS: F	BENE	9035	BUR EMERG	1113	HOSPITAL PRE	060	BENEFITS	0	6,125	0%		7,648	80%	0	69,348	0%		61,181	113%		91,771				
2022			010	95	HHS: C090	HHS: F	BENE	9035	BUR EMERG	1114	PH EMERGENC	060	BENEFITS	0	69,243	0%		89,112	78%	0	631,269	0%		712,898	89%		1,069,347				
2022			010	95	HHS: C090	HHS: F	BENE	9035	BUR EMERG	2468	PUBLIC HEALTH	060	BENEFITS	0	0	0%		21,201	0%	0	0	0%		169,606	0%		254,409				
2022			010	95	HHS: C090	HHS: F	BENE	9040	PRESCRIPT	1380	PRESCRIPTION	060	BENEFITS	0	7,464	0%		17,411	43%	0	71,537	0%		139,290	51%		208,935				
2022				95	HHS: C090	HHS: F	BENEFITS TOTALS				CATEGORY TOTALS			697,032	727,870	104%		1,467,723	50%	5,916,848	6,636,439	112%		11,725,545	57%		16,211,204				
2022			010	95	HHS: C090	HHS: F	CONS	9020	BUREAU OF	3387	NEWBORN HE	046	CONSULTAN	0	0	0%		2,216	0%	5,084	3,000	59%		16,275	18%		26,598				
2022			010	95	HHS: C090	HHS: F	CONS	9020	BUREAU OF	5240	NEWBORN SC	046	CONSULTAN	150	300	200%		4,805	6%	550	2,275	413%		17,626	13%		51,279				
2022			010	95	HHS: C090	HHS: F	CONS	9020	BUREAU OF	5530	FAMILY PLANN	046	CONSULTAN	0	0	0%		1,507	0%	1,250	500	40%		18,080	3%		18,080				
2022			010	95	HHS: C090	HHS: F	CONS	9020	BUREAU OF	5659	COMPREHENS	046	CONSULTAN	0	0	0%		2,467	0%	0	0	0%		19,733	0%		29,600				
2022			010	95	HHS: C090	HHS: F	CONS	9025	BUREAU OF	5178	IMMUNIZATION	046	CONSULTAN	0	0	0%		8	0%	0	0	0%		67	0%		100				
2022			010	95	HHS: C090	HHS: F	CONS	9030	BUREAU OF	8280	BIOMONITORIN	046	CONSULTAN	0	0	0%		8	0%	0	0	0%		67	0%		100				
2022			010	95	HHS: C090	HHS: F	CONS	9035	BUR EMERG	1113	HOSPITAL PRE	046	CONSULTAN	0	0	0%		83	0%	0	0	0%		667	0%		1,000				
2022			010	95	HHS: C090	HHS: F	CONS	9035	BUR EMERG	1114	PH EMERGENC	046	CONSULTAN	0	0	0%		417	0%	0	0	0%		3,333	0%		5,000				
2022			010	95	HHS: C090	HHS: F	CONS	9040	PRESCRIPT	1380	PRESCRIPTION	046	CONSULTAN	0	0	0%		0	0%	0	0	0%		1	0%		1				
2022				95	HHS: C090	HHS: F	CONSULTANTS TOTALS				CATEGORY TOTALS			150	300	200%		11,511	3%	6,885	5,775	84%		75,848	8%		131,758				
2022			010	95	HHS: C090	HHS: F	CURR	9000	ADMINISTR	5110	OFFICE OF DI	020	CURRENT E	248	239	97%		408	59%	1,814	4,033	222%		2,985	135%		7,595				
2022			010	95	HHS: C090	HHS: F	CURR	9005	BUREAU OF	5173	EPH TRACKING	020	CURRENT E	0	0	0%		0	0%	40	0	0%		0	0%		0				
2022			010	95	HHS: C090	HHS: F	CURR	9005	BUREAU OF	5262	INFORMATICS	020	CURRENT E	0	27	0%		228	12%	275	87	32%		2,304	4%		2,734				
2022			010	95	HHS: C090	HHS: F	CURR	9005	BUREAU OF	8667	BRFS	020	CURRENT E	0	0	0%		13	0%	0	0	0%		107	0%		160				
2022			010	95	HHS: C090	HHS: F	CURR	9010	BUREAU OF	2218	HOSPITAL FLE	020	CURRENT E	0	5	0%		21	23%	1	26	1,926%		250	10%		250				
2022			010	95	HHS: C090	HHS: F	CURR	9010	BUREAU OF	2219	SMALL HOSPIT	020	CURRENT E	0	0	0%		172	0%	0	368	0%		1,375	27%		2,063				
2022			010	95	HHS: C090	HHS: F	CURR	9010	BUREAU OF	3899	THERAPEUTIC	020	CURRENT E	31,295	1,781	61%		16,035	11%	57,929	19,848	34%		29,683	67%		37,497				
2022			010	95	HHS: C090	HHS: F	CURR	9010	BUREAU OF	5362	POLICY AND P	020	CURRENT E	6	40	667%		29	137%	523	181	35%		2,537	7%		6,660				
2022			010	95	HHS: C090	HHS: F	CURR	9010	BUREAU OF	5771	PH COVID-19	020	CURRENT E	0	243	0%		8,131	3%	0	243	0%		65,047	0%		97,571				
2022			010	95	HHS: C090	HHS: F	CURR	9010	BUREAU OF	7965	RURAL HLTH	020	CURRENT E	30	81	267%		59	137%	4,150	4,517	109%		8,102	56%		9,143				
2022			010	95	HHS: C090	HHS: F	CURR	9010	BUREAU OF	8011	PREVENTIVE H	020	CURRENT E	380	169	45%		1,826	9%	7,185	3,010	42%		34,523	9%		37,059				
2022			010	95	HHS: C090	HHS: F	CURR	9015	BUREAU OF	5299	RADIOLOGICA	020	CURRENT E	607	136	22%		6,158	2%	3,013	2,186	73%		30,585	7%		37,389				
2022			010	95	HHS: C090	HHS: F	CURR	9015	BUREAU OF	5390	FOOD PROTEC	020	CURRENT E	338	1,166	345%		322	363%	6,927	7,613	110%		6,596	115%		12,984				
2022			010	95	HHS: C090	HHS: F	CURR	9015	BUREAU OF	5391	RADIOLOGICA	020	CURRENT E	588	1,082	184%		3,418	32%	7,980	5,274	66%		46,390	11%		62,759				
2022			010	95	HHS: C090	HHS: F	CURR	9015	BUREAU OF	5667	CHRONIC DISE	020	CURRENT E	17	0	0%		0	0%	5,158	0	0%		0	0%		0				
2022			010	95	HHS: C090	HHS: F	CURR	9015	BUREAU OF	5698	LEAD POISONI	020	CURRENT E	0	0	0%		792	0%	0	0	0%		6,333	0%		9,500				

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY		actual vs	FEBRUARY		LY YTD	YTD ACTUAL	actual vs	FY22		FY22	
													ACTUAL	ESTIMATE		ESTIMATE	vs.estimate				ESTIMATE	vs.estimate		APPROPRIATION
		NO	NUM	AGY		NAME	UNIT	NAME					ACTUAL	ESTIMATE	prior yr	actual	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate		
2022		010	95	HHS: C4090	HHS: F	CURR	9025	BUREAU OF	7545	PH EMERGEN	020	CURRENT E			271	0%			11,941		0%		0	
2022		010	95	HHS: C4090	HHS: F	CURR	9030	BUREAU OF	1835	NH ELC	020	CURRENT E	12,464	15,814	127%		37,002	43%	87,986	45,190	51%	261,217	17%	305,485
2022		010	95	HHS: C4090	HHS: F	CURR	9030	BUREAU OF	1878	LAB EQUIPMEN	020	CURRENT E			0	0%	10,487	0%	2,064	350	17%	125,841	0%	125,841
2022		010	95	HHS: C4090	HHS: F	CURR	9030	BUREAU OF	1901	ELC CARES CD	020	CURRENT E	31,401	634	2%	44,134	1%	101,021	8,598	9%	141,986	6%	210,881	
2022		010	95	HHS: C4090	HHS: F	CURR	9030	BUREAU OF	1936	ELC HEALTHC	020	CURRENT E			0	4%	805	1%	0	550	0%	6,439	9%	9,658
2022		010	95	HHS: C4090	HHS: F	CURR	9030	BUREAU OF	1957	ELC-3-COMPO	020	CURRENT E			0	0%	40	0%	0	450	0%	318	142%	476
2022		010	95	HHS: C4090	HHS: F	CURR	9030	BUREAU OF	2180	DATA MODERN	020	CURRENT E			0	0%	1,233	0%	0	0%	0%	9,867	0%	14,800
2022		010	95	HHS: C4090	HHS: F	CURR	9030	BUREAU OF	2455	ELC-ARP-AMD	020	CURRENT E			0	0%	8,333	0%	0	329	0%	66,667	0%	100,000
2022		010	95	HHS: C4090	HHS: F	CURR	9030	BUREAU OF	2602	DET & MIT CON	020	CURRENT E			0	0%	1,280	0%	0	0%	0%	10,239	0%	15,358
2022		010	95	HHS: C4090	HHS: F	CURR	9030	BUREAU OF	3063	ASSOCIATION	020	CURRENT E			0	0%	2,083	0%	0	0%	0%	16,667	0%	25,000
2022		010	95	HHS: C4090	HHS: F	CURR	9030	BUREAU OF	7966	PUBLIC HEALTH	020	CURRENT E	14,935	17,008	114%	16,033	106%	131,940	188,774	143%	141,643	133%	232,712	
2022		010	95	HHS: C4090	HHS: F	CURR	9030	BUREAU OF	8276	FOOD EMERG	020	CURRENT E	2,330	3,074	132%	3,598	85%	6,588	50,946	773%	10,173	501%	56,584	
2022		010	95	HHS: C4090	HHS: F	CURR	9030	BUREAU OF	8280	BIOMONITORIN	020	CURRENT E	21	2,011	9,473%	56	3,589%	1,423	31,774	2,233%	3,755	846%	40,000	
2022		010	95	HHS: C4090	HHS: F	CURR	9035	BUR EMERG	1112	HOMELAND SE	020	CURRENT E			0	0%	1,500	0%	0	0%	0%	12,000	0%	18,000
2022		010	95	HHS: C4090	HHS: F	CURR	9035	BUR EMERG	1113	HOSPITAL PRE	020	CURRENT E			0	5%	2,667	0%	0	2,912	0%	21,333	14%	32,000
2022		010	95	HHS: C4090	HHS: F	CURR	9035	BUR EMERG	1114	PH EMERGEN	020	CURRENT E		3,065	0%	8,277	37%	0	43,930	0%	66,219	66%	99,329	
2022		010	95	HHS: C4090	HHS: F	CURR	9035	BUR EMERG	2468	PUBLIC HEALTH	020	CURRENT E			0	4%	1,167	0%	0	0%	0%	33,333	0%	50,000
2022		010	95	HHS: C4090	HHS: F	CURR	9040	PRESCRIPTIO	1380	PRESCRIPTION	020	CURRENT E			0	0%	343	0%	0	0%	0%	2,746	0%	4,119
2022		010	95	HHS: C4090	HHS: F	CURRENT EXPENSE TOTALS							110,137	71,043	65%	273,497	26%	656,401	785,344	120%	1,953,627	40%	2,925,424	
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	1951	LONG TERM C	103	CONTRACTS	3,834,600		0%	0%	4,782,370		0%	0%	0%	0		
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	5110	OFFICE OF DI	022	RENTS-LEAS			0%	47	0%	320	60	19%	345	17%	560	
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	5110	OFFICE OF DI	026	ORGANIZATI			0%	1,725	0%	0	20,700	0%	13,800	150%	20,700	
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	5110	OFFICE OF DI	028	TRANSFERS			0%	212,522	0%	970,372	1,634,932	168%	1,110,305	147%	2,550,260	
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	5110	OFFICE OF DI	030	EQUIPMENT			0%	42	0%	0	0%	0%	333	0%	500	
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	5110	OFFICE OF DI	039	TELECOMM	64		71	111%	56	127%	789	421	53%	689	61%	800
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	5110	OFFICE OF DI	040	INDIRECT CD		127,035	0%	98,698	129%	407,867	628,853	154%	542,237	116%	1,184,381	
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	5110	OFFICE OF DI	041	AUDIT FUND	385	846	220%	541	156%	911	1,372	151%	1,280	107%	1,926	
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	5110	OFFICE OF DI	042	ADDITIONAL		360	0%	670	54%	5,113	2,830	55%	5,584	51%	8,034	
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	5110	OFFICE OF DI	070	IN STATE TR			0%	167	0%	117	63	54%	926	7%	2,000	
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	5110	OFFICE OF DI	080	OUT OF STA			0%	83	0%	0	0%	0%	667	0%	1,000	
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	8131	WORKERS CO	062	WORKERS C	549		0%	0%	0	20,486		0%	0%	0		
2022		010	95	HHS: C4090	HHS: F	ALL	9000	ADMINISTR	8579	UNEMPLOYME	061	UNEMPLOY			0%	2,215	0%	0	0%	0%	17,721	0%	26,582	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5173	EPH TRACKING	041	AUDIT FUND	45		0%	0%	409	0%	0%	0%	0%	0		
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5173	EPH TRACKING	042	ADDITIONAL			0%	0%	0	14,899	0%	0%	0%	0		
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5173	EPH TRACKING	066	EMPLOYEE T			0%	0%	0	758	0%	0%	0%	0		
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5173	EPH TRACKING	070	IN STATE TR			0%	0%	269	0%	0%	0%	0%	0		
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5173	EPH TRACKING	080	OUT OF STA			0%	0%	0	5,985	0%	0%	0%	0		
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5173	EPH TRACKING	102	CONTRACTS	2,200		0%	0%	55,699	0%	0%	0%	0%	0		
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5262	INFORMATICS	026	ORGANIZATI			0%	225	0%	0	0%	0%	1,800	0%	2,700	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5262	INFORMATICS	030	EQUIPMENT			0%	1,250	0%	0	0%	0%	10,000	0%	15,000	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5262	INFORMATICS	037	TECHNOLOG			0%	750	0%	0	6,994	0%	5,996	117%	8,994	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5262	INFORMATICS	038	TECHNOLOG			0%	2,138	0%	0	8,882	0%	17,100	52%	25,650	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5262	INFORMATICS	039	TELECOMM			0%	138	29%	0	323	0%	1,107	29%	1,660	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5262	INFORMATICS	041	AUDIT FUND	22	27	119%	37	73%	255	277	109%	417	66%	600	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5262	INFORMATICS	042	ADDITIONAL		715	0%	1,379	52%	7,335	5,656	77%	11,006	51%	16,545	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5262	INFORMATICS	066	EMPLOYEE T			0%	133	0%	0	0%	0%	1,067	0%	1,600	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5262	INFORMATICS	070	IN STATE TR			0%	19	0%	0	0%	0%	150	0%	225	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5262	INFORMATICS	080	OUT OF STA			0%	125	0%	0	0%	0%	1,000	0%	1,500	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	5262	INFORMATICS	102	CONTRACTS		4,400	0%	4,400	0%	49,560	4,800	10%	32,685	15%	52,800	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	8667	BRFS	022	RENTS-LEAS			0%	37	0%	0	0%	0%	293	0%	440	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	8667	BRFS	037	TECHNOLOG			0%	48	0%	0	0%	0%	380	0%	570	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	8667	BRFS	041	AUDIT FUND	66	33	50%	82	40%	293	112	38%	362	31%	510	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	8667	BRFS	042	ADDITIONAL		200	0%	621	32%	3,526	1,560	44%	5,593	28%	7,451	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	8667	BRFS	066	EMPLOYEE T			0%	10	0%	0	0%	0%	83	0%	125	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	8667	BRFS	070	IN STATE TR			0%	168	0%	0	0%	0%	1,343	0%	2,015	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	8667	BRFS	080	OUT OF STA			0%	46	0%	0	0%	0%	369	0%	554	
2022		010	95	HHS: C4090	HHS: F	ALL	9005	BUREAU OF	8667	BRFS	519	BRFS5 BEH	24,316		0%	28,009	0%	272,055	39,764	15%	313,381	13%	433,974	
2022		010	95	HHS: C4090	HHS: F	ALL	9010	BUREAU OF	2218	HOSPITAL FLE	026	ORGANIZATI			0%	63	0%	0	0%	0%	500	0%	750	
2022		010	95	HHS: C4090	HHS: F	ALL	9010	BUREAU OF	2218	HOSPITAL FLE	037	TECHNOLOG			0%	167	0%	0	0%	0%	1,333	0%	2,000	
2022		010	95	HHS: C4090	HHS: F	ALL	9010	BUREAU OF	2218	HOSPITAL FLE	038	TECHNOLOG			0%	42	0%	0	0%	0%	333	0%	500	
2022		010	95	HHS: C4090	HHS: F	ALL	9010	BUREAU OF	2218	HOSPITAL FLE	039	TELECOMM			0%	117	0%	0	0%	0%	933	0%	1,400	
2022		010	95	HHS: C4090	HHS: F	ALL	9010	BUREAU OF	2218	HOSPITAL FLE	041	AUDIT FUND	14	10	69%	21	45%	193	156	81%	294	53%	442	
2022		010	95	HHS: C4090	HHS: F	ALL	9010	BUREAU OF	2218	HOSPITAL FLE	042	ADDITION												

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	FY22		FY22		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 5771	PH COVID-19 H066	EMPLOYEE T		0	0	0%	6,250	0%	0	0%	50,000	0%	75,000	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 5771	PH COVID-19 H070	IN STATE TR		0	0	0%	330	0%	0	0%	2,641	0%	3,962	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 5771	PH COVID-19 H074	GRANTS FOI		0	46,525	0%	175,000	27%	133,717	0%	1,400,000	10%	2,100,000	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 5771	PH COVID-19 H080	OUT OF STA		0	0	0%	1,758	0%	0	0%	14,061	0%	21,092	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 5771	PH COVID-19 H085	INTERAGCY		0	0	0%	50,000	0%	0	0%	400,000	0%	600,000	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 5771	PH COVID-19 H102	CONTRACTS		0	107,708	0%	1,525,785	7%	150,644	0%	12,206,278	1%	18,309,417	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 7965	RURAL HLTH &026	ORGANIZATI		0	0	0%	168	0%	445	100%	1,207	37%	2,021	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 7965	RURAL HLTH &030	EQUIPMENT		0	0	0%	21	0%	0	0%	167	0%	250	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 7965	RURAL HLTH &037	TECHNOLOG		0	0	0%	513	0%	3,154	0%	4,103	77%	6,154	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 7965	RURAL HLTH &038	TECHNOLOG		0	0	0%	197	0%	0	0%	1,579	0%	2,368	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 7965	RURAL HLTH &039	TELECOMMU		0	0	0%	110	0%	0	0%	877	0%	1,316	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 7965	RURAL HLTH &041	AUDIT FUND		50	13	26%	49	26%	286	106%	266	108%	393	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 7965	RURAL HLTH &042	ADDITIONAL		0	0	0%	1,650	0%	8,756	1,773	9,666	18%	19,800	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 7965	RURAL HLTH &070	IN STATE TR		0	34	0%	299	11%	375	90	1,230	7%	3,585	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 7965	RURAL HLTH &073	GRANTS NO		-2,000	0	0%	42,679	0%	68,343	288,309	218,096	132%	512,143	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 7965	RURAL HLTH &080	OUT OF STA		0	0	0%	1,125	0%	0	225	0	8,999	3%	13,498
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 7965	RURAL HLTH &102	CONTRACTS		21,598	14,760	68%	27,875	53%	225,573	183,964	291,135	63%	399,504	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 7965	RURAL HLTH &103	CONTRACTS		0	0	0%	525,003	0%	706,195	476,616	5,077,048	9%	6,300,037	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 8011	PREVENTIVE H026	ORGANIZATI		0	0	0%	282	0%	400	2,895	3,385	86%	3,385	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 8011	PREVENTIVE H030	EQUIPMENT		0	0	0%	651	0%	0	534	5,205	10%	7,807	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 8011	PREVENTIVE H037	TECHNOLOG		0	0	0%	752	0%	48,661	6,778	9,028	75%	9,028	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 8011	PREVENTIVE H038	TECHNOLOG		0	0	0%	1,298	0%	17,044	5,000	15,570	32%	15,570	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 8011	PREVENTIVE H039	TELECOMMU		-468	81	0%	208	39%	394	404	1,215	33%	2,500	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 8011	PREVENTIVE H041	AUDIT FUND		60	108	179%	94	115%	921	1,049	1,436	73%	2,160	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 8011	PREVENTIVE H042	ADDITIONAL		0	271	0%	4,067	7%	26,717	7,679	37,567	20%	48,807	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 8011	PREVENTIVE H066	EMPLOYEE T		0	157	0%	833	19%	1,181	157	9,448	2%	10,000	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 8011	PREVENTIVE H070	IN STATE TR		0	0	0%	507	0%	0	0	4,053	0%	6,080	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 8011	PREVENTIVE H074	GRANTS FOI		0	7,003	0%	22,695	31%	0	74,115	0	181,559	41%	272,339
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 8011	PREVENTIVE H080	OUT OF STA		0	0	0%	201	0%	0	0	1,609	0%	2,413	
2022		010	95	HHS: C4090	HHS: F	ALL	09010	BUREAU OF 8011	PREVENTIVE H102	CONTRACTS		89,588	36,621	41%	121,817	30%	528,377	588,922	718,459	82%	1,480,441	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA022	RENTS-LEAS		0	0	0%	327	0%	499	159	1,511	32%	3,920	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA024	MAINT OTHE		0	0	0%	8,294	0%	40,197	49,810	97,156	51%	99,525	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA026	ORGANIZATI		0	0	0%	55	0%	110	98	665	15%	665	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA030	EQUIPMENT		0	0	0%	6,630	0%	0	0	53,039	0%	79,558	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA037	TECHNOLOG		0	0	0%	1,250	0%	0	0	10,000	0%	15,000	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA038	TECHNOLOG		0	0	0%	733	0%	0	0	5,867	0%	8,800	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA039	TELECOMMU		0	0	0%	500	0%	0	0	4,000	0%	6,000	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA042	ADDITIONAL		1,271	450	35%	4,654	10%	2,107	3,955	7,720	51%	7,720	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA057	BOOKS PER		0	0	0%	25	0%	0	0	200	0%	300	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA066	EMPLOYEE T		0	0	0%	125	0%	0	0	1,000	0%	1,500	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA070	IN STATE TR		92	57	61%	612	9%	1,884	1,754	12,484	14%	20,145	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA080	OUT OF STA		0	0	0%	1,275	0%	0	3,500	0	10,200	34%	15,300
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5299	RADIOLOGICA102	CONTRACTS		0	0	0%	2,820	0%	0	0	22,557	0%	33,835	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5390	FOOD PROTEC026	ORGANIZATI		0	0	0%	67	0%	550	550	733	75%	800	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5390	FOOD PROTEC030	EQUIPMENT		0	0	0%	1,667	0%	0	140	13,333	1%	20,000	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5390	FOOD PROTEC037	TECHNOLOG		0	0	0%	100	0%	6,834	0	800	0%	1,200	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5390	FOOD PROTEC039	TELECOMMU		778	726	93%	958	76%	5,868	5,919	7,225	82%	11,100	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5390	FOOD PROTEC041	AUDIT FUND		8	1	11%	2	54%	8	11	13	7%	20	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5390	FOOD PROTEC042	ADDITIONAL		2,531	1,016	40%	5,062	20%	5,150	8,504	10,300	83%	10,300	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5390	FOOD PROTEC070	IN STATE TR		3,446	3,352	97%	3,940	85%	29,228	34,642	33,416	104%	56,502	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5390	FOOD PROTEC080	OUT OF STA		0	0	0%	1,248	0%	-1,311	18	9,987	0%	14,980	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5390	FOOD PROTEC102	CONTRACTS		0	23,952	0%	8,884	270%	29,489	85,096	44,853	190%	106,609	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA021	FOOD INSTI		0	0	0%	392	0%	0	219	3,135	7%	4,702	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA022	RENTS-LEAS		0	0	0%	106	0%	774	0	1,271	0%	1,271	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA024	MAINT OTHE		379	180	47%	810	22%	1,487	2,523	3,175	79%	11,563	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA026	ORGANIZATI		0	0	0%	122	0%	515	527	1,460	36%	1,460	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA030	EQUIPMENT		0	0	0%	20,202	0%	9,748	9,861	229,830	4%	242,420	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA037	TECHNOLOG		0	0	0%	167	0%	0	0	1,333	0%	2,000	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA039	TELECOMMU		23	23	100%	79	29%	184	186	624	30%	942	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA041	AUDIT FUND		2	21	1,010%	17	128%	34	71	268	27%	312	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA042	ADDITIONAL		8,639	2,075	24%	26,943	8%	16,629	16,772	51,861	32%	51,861	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA057	BOOKS PER		0	0	0%	126	0%	0	0	1,007	0%	1,511	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA066	EMPLOYEE T		0	0	0%	1,647	0%	0	0	13,176	0%	19,764	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA070	IN STATE TR		89	158	114%	437	23%	2,825	1,651	13,826	12%	18,951	
2022		010	95	HHS: C4090	HHS: F	ALL	09015	BUREAU OF 5391	RADIOLOGICA080	OUT OF STA		0	0	0%	2,905	0%						

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs		FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs		FY22	actual	FY22
															UNIT	NAME					ACTUAL	ESTIMATE			
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7936	CLIMATE EF	070	IN STATE TR	0	0	0	0%	167	0%	0	0	0	0%	1,333	0%	2,000
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7936	CLIMATE EF	080	OUT OF STA	0	0	0	0%	379	0%	0	0	0	0%	3,033	0%	4,550
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7936	CLIMATE EF	102	CONTRACTS	8,598	2,435	28%	15,475	16%	67,259	90,183	134%	121,061	74%	176,220		
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7964	LEAD PREVEN	026	ORGANIZATI	0	0	0	0%	42	0%	0	0	0	0%	333	0%	500
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7964	LEAD PREVEN	030	EQUIPMENT	23,100	0	0%	13,344	0%	24,340	5,098	21%	14,060	36%	14,060		
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7964	LEAD PREVEN	037	TECHNOLOG	0	0	0	0%	491	0%	3,779	4,183	111%	5,891	71%	5,891	
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7964	LEAD PREVEN	038	TECHNOLOG	0	0	0	0%	167	0%	0	0	0	0%	1,333	0%	2,000
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7964	LEAD PREVEN	039	TELECOMM	334	353	106%	424	83%	2,560	2,833	111%	3,252	87%	4,700		
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7964	LEAD PREVEN	041	AUDIT FUND	64	103	161%	124	84%	557	695	125%	1,069	65%	1,574		
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7964	LEAD PREVEN	042	ADDITIONAL	0	2,990	0%	2,564	117%	15,216	11,864	78%	22,864	52%	30,768		
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7964	LEAD PREVEN	066	EMPLOYEE T	0	0	0%	208	0%	4,500	0	0	0%	2,500	0%	2,500	
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7964	LEAD PREVEN	070	IN STATE TR	13	23	181%	33	70%	3,939	1,655	42%	10,189	167%	11,322		
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7964	LEAD PREVEN	080	OUT OF STA	0	0	0%	500	0%	0	1,495	0%	4,000	37%	6,000		
2022			010	95	HHS: C4090	HHS: F ALL	09015	BUREAU OF	7964	LEAD PREVEN	102	CONTRACTS	3,953	29,302	741%	11,335	258%	140,983	371,597	264%	404,233	92%	911,177		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	0836	PRAMS	037	TECHNOLOG	182	0	0%	50	0%	1,471	0	0	0%	500	0%	500	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	0836	PRAMS	038	TECHNOLOG	0	0	0%	70	0%	0	0	0	0%	560	0%	840	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	0836	PRAMS	041	AUDIT FUND	13	18	142%	33	55%	79	64	82%	205	31%	258		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	0836	PRAMS	042	ADDITIONAL	0	0	0%	518	0%	2,159	0	0	0%	6,221	0%	6,221	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	0836	PRAMS	070	IN STATE TR	0	0	0%	38	0%	0	0	0	0%	307	0%	460	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	0836	PRAMS	080	OUT OF STA	0	0	0%	83	0%	0	415	0%	667	62%	1,000		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1079	PEDIATRIC CA	102	CONTRACTS	0	0	0%	26,773	0%	0	302,238	0%	214,181	141%	321,271		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1227	COMBINED CH	022	RENTS-LEAS	0	0	0%	4	0%	0	0	0	0%	33	0%	50	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1227	COMBINED CH	026	ORGANIZATI	0	165	0%	183	90%	165	165	100%	995	17%	2,200		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1227	COMBINED CH	030	EQUIPMENT	0	0	0%	167	0%	0	0	0	0%	1,333	0%	2,000	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1227	COMBINED CH	037	TECHNOLOG	0	0	0%	8	0%	6,327	0	0	0%	100	0%	100	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1227	COMBINED CH	038	TECHNOLOG	0	0	0%	17	0%	222	0	0	0%	200	0%	200	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1227	COMBINED CH	039	TELECOMM	0	0	0%	333	0%	141	0	0	0%	4,000	0%	4,000	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1227	COMBINED CH	041	AUDIT FUND	113	272	240%	199	137%	1,356	1,619	119%	2,384	68%	3,331		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1227	COMBINED CH	042	ADDITIONAL	0	1,342	0%	6,583	20%	34,716	10,671	31%	60,736	181%	79,000		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1227	COMBINED CH	066	EMPLOYEE T	0	0	0%	667	0%	2,771	2,759	100%	5,329	52%	8,000		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1227	COMBINED CH	070	IN STATE TR	0	0	0%	125	0%	0	0	0	0%	1,000	0%	1,500	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1227	COMBINED CH	080	OUT OF STA	0	0	0%	167	0%	50	360	720%	65	552%	2,000		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1227	COMBINED CH	102	CONTRACTS	41,058	40,526	99%	87,065	47%	598,941	850,176	142%	1,270,069	67%	2,269,122		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1228	POISON CONT	102	CONTRACTS	0	85,529	0%	53,142	161%	321,852	435,241	135%	411,680	106%	637,707		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1844	FED NH PREP	041	AUDIT FUND	33	7	21%	35	20%	169	138	82%	179	77%	250		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1844	FED NH PREP	070	IN STATE TR	0	0	0%	42	0%	0	0	0	0%	333	0%	500	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1844	FED NH PREP	074	GRANTS FOI	0	14,043	0%	17,333	81%	0	68,562	0%	138,667	49%	208,000		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1844	FED NH PREP	080	OUT OF STA	0	0	0%	250	0%	0	0	0	0%	2,000	0%	3,000	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1844	FED NH PREP	102	CONTRACTS	18,223	358	2%	8,220	4%	174,628	61,590	35%	78,776	78%	110,079		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1869	NAT VIOLENT	0041	AUDIT FUND	6	8	138%	31	26%	44	43	98%	233	18%	305		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1869	NAT VIOLENT	0070	IN STATE TR	0	0	0%	76	0%	0	0	0	0%	610	0%	915	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1869	NAT VIOLENT	0080	OUT OF STA	0	0	0%	324	0%	0	0	0	0%	2,590	0%	3,885	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	1869	NAT VIOLENT	0085	INTERAGCY	5,540	4,288	77%	28,661	15%	42,011	39,888	95%	217,357	18%	296,658		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2207	WIC FOOD REB	521	FOOD REBA	228,593	0	0%	726,259	0%	1,796,977	1,509,686	84%	5,709,136	26%	8,519,840		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2215	CDC ORAL HE	026	ORGANIZATI	0	0	0%	42	0%	30	80	267%	500	16%	500		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2215	CDC ORAL HE	030	EQUIPMENT	0	530	0%	3,750	14%	30,521	3,425	11%	45,000	8%	45,000		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2215	CDC ORAL HE	037	TECHNOLOG	0	0	0%	171	0%	0	546	0%	1,364	40%	2,046		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2215	CDC ORAL HE	038	TECHNOLOG	0	0	0%	42	0%	0	0	0	0%	333	0%	500	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2215	CDC ORAL HE	039	TELECOMM	40	0	0%	150	0%	317	0	0	0%	1,179	0%	1,500	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2215	CDC ORAL HE	041	AUDIT FUND	11	18	154%	48	36%	223	267	120%	939	28%	1,338		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2215	CDC ORAL HE	042	ADDITIONAL	0	167	0%	526	32%	1,907	1,340	70%	5,561	24%	6,310		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2215	CDC ORAL HE	049	TRANSFER T	0	0	0%	3,407	0%	20,000	0	0	0%	40,884	0%	40,884	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2215	CDC ORAL HE	066	EMPLOYEE T	0	0	0%	1,250	0%	0	0	0	0%	10,000	0%	15,000	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2215	CDC ORAL HE	070	IN STATE TR	0	0	0%	167	0%	0	156	0%	1,333	12%	2,000		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2215	CDC ORAL HE	080	OUT OF STA	0	0	0%	500	0%	-1,210	363	0%	4,000	9%	6,000		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2215	CDC ORAL HE	102	CONTRACTS	21,829	0	0%	79,480	0%	173,153	163,143	94%	630,456	26%	1,055,979		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2451	ARP-MIEC HO	N041	AUDIT FUND	0	0	0%	24	0%	0	0	0	0%	189	0%	284	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	2451	ARP-MIEC HO	N074	GRANTS FOI	0	0	0%	17,724	0%	0	0	0	0%	141,792	0%	212,688	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	3386	EARLY HEARIN	039	TELECOMM	0	0	0%	83	0%	0	0	0	0%	667	0%	1,000	
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	3386	EARLY HEARIN	041	AUDIT FUND	24	66	273%	74	88%	51	144	282%	158	91%	160		
2022			010	95	HHS: C4090	HHS: F ALL	09020	BUREAU OF	3386	EARLY HEARIN	042	ADDITIONAL	0	0											

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs		FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs		YTD FY22	actual	FY22
															UNIT	NAME					ACTUAL	ESTIMATE			
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4526	MCH DATA LIN	042	ADDITIONAL	0	209	0%	645	32%	3,602	1,667	46%	5,714	29%	7,738		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4526	MCH DATA LIN	066	EMPLOYEE T	0	0	0%	25	0%	0	0	0%	200	0%	300		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4526	MCH DATA LIN	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	67	0%	100		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4526	MCH DATA LIN	074	GRANTS FO	0	0	0%	4,995	0%	0	0	0%	39,960	0%	59,940		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4526	MCH DATA LIN	080	OUT OF STA	0	0	0%	142	0%	0	375	0%	1,133	33%	1,700		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4527	ORAL HEALTH	026	ORGANIZATI	0	0	0%	5	0%	0	0	0%	40	0%	60		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4527	ORAL HEALTH	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	167	0%	250		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4527	ORAL HEALTH	038	TECHNOLOG	0	0	0%	13	0%	0	0	0%	100	0%	150		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4527	ORAL HEALTH	039	TELECOMMJ	0	0	0%	14	0%	0	0	0%	115	0%	172		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4527	ORAL HEALTH	041	AUDIT FUND	0	0	0%	33	0%	0	0	0%	267	0%	400		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4527	ORAL HEALTH	066	EMPLOYEE T	0	0	0%	42	0%	0	0	0%	333	0%	500		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4527	ORAL HEALTH	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	333	0%	500		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4527	ORAL HEALTH	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	67	0%	100		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	4527	ORAL HEALTH	102	CONTRACTS	0	0	0%	23,508	0%	0	0	0%	188,061	0%	282,091		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5040	OPIOID SURVE	030	EQUIPMENT	0	0	0%	33,740	0%	0	12,616	0%	269,923	5%	404,885		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5040	OPIOID SURVE	037	TECHNOLOG	0	0	0%	1,220	0%	0	182	0%	9,757	2%	14,636		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5040	OPIOID SURVE	038	TECHNOLOG	0	0	0%	1,417	0%	2,000	0	0%	8,500	0%	17,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5040	OPIOID SURVE	039	TELECOMMJ	0	0	0%	17	0%	0	0	0%	133	0%	200		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5040	OPIOID SURVE	041	AUDIT FUND	115	144	125%	436	33%	1,360	1,980	146%	5,162	38%	7,279		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5040	OPIOID SURVE	042	ADDITIONAL	0	0	0%	923	0%	2,907	5,316	183%	8,504	63%	11,071		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5040	OPIOID SURVE	066	EMPLOYEE T	0	0	0%	1,770	0%	0	0	0%	14,157	0%	21,235		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5040	OPIOID SURVE	070	IN STATE TR	0	0	0%	300	0%	300	0	0%	3,595	0%	3,595		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5040	OPIOID SURVE	080	OUT OF STA	0	0	0%	333	0%	0	310	0%	2,667	12%	4,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5040	OPIOID SURVE	085	INTERAGCY	9,635	3,512	366%	54,509	6%	68,724	60,953	89%	388,803	16%	1,136,291		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5040	OPIOID SURVE	102	CONTRACTS	165,961	150,503	91%	413,205	36%	1,334,291	1,636,897	123%	3,322,074	49%	4,454,211		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5190	MATERNAL - C	026	ORGANIZATI	0	0	0%	358	0%	3,885	3,885	100%	4,300	90%	4,300		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5190	MATERNAL - C	037	TECHNOLOG	0	0	0%	647	0%	1,431	2,760	193%	2,509	110%	7,760		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5190	MATERNAL - C	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	667	0%	1,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5190	MATERNAL - C	039	TELECOMMJ	76	169	224%	92	183%	759	1,150	152%	929	124%	1,350		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5190	MATERNAL - C	041	AUDIT FUND	145	102	70%	297	34%	1,084	962	89%	2,223	43%	3,095		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5190	MATERNAL - C	042	ADDITIONAL	-15,783	1,980	0%	4,941	40%	38,902	14,670	38%	32,829	45%	59,294		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5190	MATERNAL - C	066	EMPLOYEE T	0	0	0%	15	0%	0	0	0%	117	0%	175		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5190	MATERNAL - C	070	IN STATE TR	0	0	0%	793	0%	548	268	49%	6,986	4%	9,510		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5190	MATERNAL - C	074	GRANTS FO	0	0	0%	70,599	0%	0	2,500	0%	564,795	0%	847,193		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5190	MATERNAL - C	080	OUT OF STA	0	0	0%	454	0%	0	415	0%	3,633	11%	5,450		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5190	MATERNAL - C	102	CONTRACTS	273,064	182,601	67%	380,797	48%	2,266,065	2,066,915	91%	3,160,101	65%	4,519,196		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5240	NEWBORN SCI	026	ORGANIZATI	0	0	0%	42	0%	0	0	0%	333	0%	500		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5240	NEWBORN SCI	030	EQUIPMENT	0	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5240	NEWBORN SCI	037	TECHNOLOG	576	0	0%	713	0%	2,932	255	9%	3,630	7%	5,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5240	NEWBORN SCI	039	TELECOMMJ	40	40	100%	102	40%	125	394	315%	315	125%	1,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5240	NEWBORN SCI	042	ADDITIONAL	0	161	0%	345	47%	0	1,286	0%	2,756	47%	4,134		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5240	NEWBORN SCI	066	EMPLOYEE T	0	0	0%	8	0%	0	0	0%	67	0%	100		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5240	NEWBORN SCI	070	IN STATE TR	0	0	0%	42	0%	0	0	0%	333	0%	500		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5240	NEWBORN SCI	080	OUT OF STA	0	0	0%	417	0%	0	721	0%	3,333	22%	5,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5240	NEWBORN SCI	102	CONTRACTS	105,812	110,350	104%	176,491	63%	977,209	1,137,486	116%	1,629,953	70%	2,410,873		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	026	ORGANIZATI	400	400	100%	444	90%	1,075	1,085	101%	737	147%	1,106		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	030	EQUIPMENT	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	037	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	039	TELECOMMJ	80	80	100%	296	27%	628	643	102%	2,314	28%	3,500		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	041	AUDIT FUND	407	864	212%	505	171%	5,739	6,765	118%	7,121	95%	10,700		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	042	ADDITIONAL	0	1,249	0%	3,510	36%	22,958	10,544	46%	31,395	34%	42,120		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	066	EMPLOYEE T	0	0	0%	167	0%	1,000	545	55%	2,000	27%	2,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	070	IN STATE TR	68	75	110%	68	111%	2,281	1,242	54%	2,281	54%	4,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	074	GRANTS FO	0	184	328	0%	256,306	72%	0	1,304,546	0%	2,050,448	64%	3,075,672	
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	080	OUT OF STA	0	0	0%	83	0%	2,444	945	39%	682	139%	1,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	102	CONTRACTS	471,073	51,567	11%	259,180	20%	2,383,978	997,995	42%	1,311,640	76%	1,901,350		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	520	FMPN FOOD C	0	0	0%	954	0%	74,096	0	0%	11,446	0%	11,446		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5260	WIC SUPPLEM	549	WIC FOOD C	297,666	595,771	200%	333,713	179%	2,765,065	4,035,927	146%	3,099,917	130%	4,722,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5530	FAMILY PLANN	026	ORGANIZATI	0	0	0%	167	0%	500	500	100%	2,000	25%	2,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5530	FAMILY PLANN	030	EQUIPMENT	0	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000		
2022			010	95	HHS: C4090	HHS: F ALL	O9020	BUREAU OF	5530	FAMILY PLANN	037	TECHNOLOG	0	0	0%										

FY	FUND	DEPT NO	DEPT AUM	DEPT AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LV	FEBRUARY ACTUAL	FEBRUARY ESTIMATE	actual vs prior yr	FEBRUARY ESTIMATE	actual vs estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs estimate	FY22 APPROPRIATION
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5896	HOME VISITING	026	ORGANIZATI		0	0	0%	473	0%	180	5,500	3,056%	5,675	97%	5,675	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5896	HOME VISITING	037	TECHNOLOG		0	0	0%	240	0%	1,277	1,383	108%	2,523	55%	2,883	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5896	HOME VISITING	038	TECHNOLOG		0	0	0%	17	0%	0	0	0%	133	0%	200	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5896	HOME VISITING	039	TELECOMMUN		3	202	6,911%	5	4,195%	1,101	1,627	148%	1,813	90%	2,880	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5896	HOME VISITING	041	AUDIT FUND		126	137	109%	198	69%	1,308	1,762	135%	2,060	86%	3,620	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5896	HOME VISITING	042	ADDITIONAL		0	0	0%	1,735	0%	9,964	4,469	45%	15,571	29%	20,822	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5896	HOME VISITING	066	EMPLOYEE T		0	0	0%	250	0%	0	0	0%	2,000	0%	3,000	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5896	HOME VISITING	070	IN STATE TR		0	0	0%	150	0%	0	189	0%	1,200	16%	1,800	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5896	HOME VISITING	074	GRANTS FOR		0	127,875	0%	202,172	63%	0	1,014,057	0%	1,617,376	63%	2,426,063	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5896	HOME VISITING	080	OUT OF STA		0	0	0%	800	0%	257	1,155	450%	4,506	26%	9,600	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5896	HOME VISITING	102	CONTRACTS		279,321	0	0%	105,201	0%	1,235,999	519,177	42%	465,517	112%	731,680	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5906	SUID CASE RE	039	TELECOMMUN		0	0	0%	58	0%	0	0	0%	467	0%	700	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5906	SUID CASE RE	041	AUDIT FUND		2	3	130%	7	37%	13	14	106%	46	30%	65	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5906	SUID CASE RE	049	TRANSFER T		0	0	0%	1,594	0%	0	0	0%	12,751	0%	19,127	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5906	SUID CASE RE	070	IN STATE TR		0	0	176	0%	583	30%	0	176	0%	4,667	4%	7,000
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5906	SUID CASE RE	080	OUT OF STA		0	0	0%	258	0%	0	0	0%	2,067	0%	3,100	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 5906	SUID CASE RE	085	INTERAGCY		1,197	1,568	131%	2,849	55%	11,405	14,072	123%	27,149	52%	40,563	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 6048	WIC INFRASTR	041	AUDIT FUND		0	0	0%	94	0%	0	86	0%	748	11%	1,122	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 6048	WIC INFRASTR	102	CONTRACTS		0	5,858	0%	10,495	56%	0	86,299	0%	83,961	103%	125,942	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7045	WISEWOMAN	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7045	WISEWOMAN	037	TECHNOLOG		0	0	0%	276	0%	0	1,565	0%	2,210	71%	3,315	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7045	WISEWOMAN	038	TECHNOLOG		0	209	0%	208	100%	0	209	0%	1,667	13%	2,500	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7045	WISEWOMAN	039	TELECOMMUN		0	0	0%	55	0%	0	0	0%	440	0%	660	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7045	WISEWOMAN	041	AUDIT FUND		5	31	620%	185	17%	5	97	1,976%	181	53%	1,997	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7045	WISEWOMAN	066	EMPLOYEE T		0	0	0%	833	0%	2,799	0	0%	6,667	42%	10,000	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7045	WISEWOMAN	070	IN STATE TR		0	0	0%	125	0%	0	0	0%	1,000	0%	1,500	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7045	WISEWOMAN	102	CONTRACTS		0	-1,790	0%	132,333	-1%	5,000	89,184	1,784%	384,907	23%	1,588,000	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7046	ARTHRITIS	022	RENTS-LEAS		0	0	0%	4	0%	0	0	0%	33	0%	50	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7046	ARTHRITIS	026	ORGANIZATI		0	0	0%	4	0%	0	0	0%	33	0%	50	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7046	ARTHRITIS	030	EQUIPMENT		0	0	0%	21	0%	0	0	0%	167	0%	250	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7046	ARTHRITIS	037	TECHNOLOG		0	0	0%	156	0%	0	0	0%	1,250	0%	1,875	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7046	ARTHRITIS	038	TECHNOLOG		0	0	0%	233	0%	0	0	0%	1,867	0%	2,800	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7046	ARTHRITIS	041	AUDIT FUND		3	8	324%	13	62%	61	92	149%	319	29%	455	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7046	ARTHRITIS	042	ADDITIONAL		0	0	0%	517	0%	1,528	1,339	88%	6,199	22%	6,199	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7046	ARTHRITIS	057	BOOKS PERI		0	0	0%	450	0%	0	0	0%	3,600	0%	5,400	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7046	ARTHRITIS	066	EMPLOYEE T		0	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7046	ARTHRITIS	070	IN STATE TR		0	0	0%	17	0%	0	0	0%	133	0%	200	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7046	ARTHRITIS	080	OUT OF STA		0	0	0%	292	0%	0	0	0%	2,333	0%	3,500	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7046	ARTHRITIS	102	CONTRACTS		23,167	0	0%	87,189	0%	78,315	27,387	35%	294,737	9%	295,523	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7047	COMMUNITY C	030	EQUIPMENT		0	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7047	COMMUNITY C	037	TECHNOLOG		0	0	0%	258	0%	0	0	0%	2,067	0%	3,100	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7047	COMMUNITY C	038	TECHNOLOG		0	0	0%	242	0%	0	0	0%	1,933	0%	2,900	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7047	COMMUNITY C	039	TELECOMMUN		40	40	100%	289	14%	317	323	102%	2,265	14%	3,421	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7047	COMMUNITY C	041	AUDIT FUND		10	44	451%	40	109%	208	294	141%	856	34%	1,179	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7047	COMMUNITY C	042	ADDITIONAL		734	0	0%	3,912	0%	1,500	1,562	104%	7,999	20%	7,999	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7047	COMMUNITY C	049	TRANSFER T		0	0	0%	8	0%	0	0	0%	67	0%	100	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7047	COMMUNITY C	066	EMPLOYEE T		0	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7047	COMMUNITY C	070	IN STATE TR		0	0	0%	505	0%	0	0	0%	4,038	0%	6,057	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7047	COMMUNITY C	080	OUT OF STA		0	0	0%	1,649	0%	0	415	0%	13,193	3%	19,789	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7047	COMMUNITY C	102	CONTRACTS		22,998	82,057	357%	251,212	33%	110,731	405,978	367%	1,209,524	34%	1,563,370	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7048	PEDIATRIC ME	037	TECHNOLOG		0	0	0%	106	0%	0	0	0%	847	0%	1,270	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7048	PEDIATRIC ME	038	TECHNOLOG		0	0	0%	25	0%	0	0	0%	200	0%	300	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7048	PEDIATRIC ME	041	AUDIT FUND		48	38	78%	88	43%	363	378	104%	664	57%	995	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7048	PEDIATRIC ME	042	ADDITIONAL		527	0	0%	2,456	0%	1,054	1,079	102%	4,911	22%	4,911	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7048	PEDIATRIC ME	070	IN STATE TR		0	0	0%	83	0%	0	175	0%	667	26%	1,000	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7048	PEDIATRIC ME	080	OUT OF STA		0	0	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7048	PEDIATRIC ME	102	CONTRACTS		41,599	0	0%	38,001	0%	332,883	291,099	87%	304,095	96%	447,627	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7422	CHRONIC DISE	026	ORGANIZATI		0	0	0%	8	0%	0	0	0%	67	0%	100	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7422	CHRONIC DISE	030	EQUIPMENT		0	0	0%	4	0%	0	0	0%	33	0%	50	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7422	CHRONIC DISE	037	TECHNOLOG		0	292	0%	46	637%	0	292	0%	367	80%	550	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7422	CHRONIC DISE	038	TECHNOLOG		0	0	0%	4	0%	0	0	0%	33	0%	50	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7422	CHRONIC DISE	039	TELECOMMUN		0	0	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7422	CHRONIC DISE	041	AUDIT FUND		0	38	0%	48	79%	0	276	0%	383	72%	575	
2022		010	95	HHS: C4090	HHS: FALL	09020	BUREAU OF 7422	CHRONIC DISE	042	ADDITIONAL		0	406	0%	1,328	31%	0	3,434	0%	10,625	32%	15,938	
2022		010																					

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2022		FY2023		FY2024		FY22					
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE	actual vs estimate	YTD ACTUAL		YTD ACTUAL	actual vs prior yr	ESTIMATE	actual vs estimate	APPROPRIATION
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2223	BOSTON EMA	568	74,950	83,658	112%	98,655	85%	266,102	123,258	46%	233,333	53%	350,000
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	024	0	0	0%	2,484	0%	0	0	0%	19,869	0%	29,804
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	026	0	0	0%	1,437	0%	2,447	493	20%	17,246	3%	17,246
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	030	0	0	0%	2,479	0%	0	0	0%	19,830	0%	29,746
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	037	0	0	0%	733	0%	0	0	0%	5,863	0%	8,794
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	038	0	0	0%	191	0%	0	0	0%	1,524	0%	2,286
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	039	121	161	133%	453	36%	957	1,320	138%	3,566	37%	5,377
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	042	0	1,307	0%	4,543	29%	17,217	9,329	54%	40,390	23%	54,517
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	066	0	0	0%	354	0%	0	0	0%	2,831	0%	4,247
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	070	0	0	0%	404	0%	0	0	0%	3,234	0%	4,850
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	080	0	0	0%	364	0%	692	0	0%	2,646	0%	4,366
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	102	0	26,294	0%	93,765	29%	537,243	457,755	85%	816,909	56%	1,125,183
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	103	44,169	45,430	103%	108,107	42%	304,329	381,879	125%	744,876	51%	1,112,856
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2229	PHARMACEUT	530	488,582	349,277	71%	525,773	66%	1,966,661	1,678,382	85%	2,116,365	79%	3,797,393
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2239	HOSPITAL PRE	039	236	0	0%	0	0%	1,561	0	0%	0	0%	0
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2239	HOSPITAL PRE	041	551	0	0%	0	0%	1,204	0	0%	0	0%	0
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2239	HOSPITAL PRE	042	0	0	0%	0	0%	8,982	0	0%	0	0%	0
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2239	HOSPITAL PRE	070	236	0	0%	0	0%	236	0	0%	0	0%	0
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2239	HOSPITAL PRE	102	32,629	0	0%	0	0%	1,033,811	0	0%	0	0%	0
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2495	ARP - IMMUNIZ	037	0	0	0%	4,092	0%	0	0	0%	32,733	0%	49,100
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2495	ARP - IMMUNIZ	038	0	0	0%	4,654	0%	0	0	0%	37,232	0%	55,848
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2495	ARP - IMMUNIZ	039	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2495	ARP - IMMUNIZ	041	0	6	0%	2,200	0%	0	14	0%	17,602	0%	26,403
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2495	ARP - IMMUNIZ	042	0	0	0%	18,122	0%	0	0	0%	144,978	0%	217,467
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2495	ARP - IMMUNIZ	070	0	0	0%	840	0%	0	0	0%	6,720	0%	10,080
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2495	ARP - IMMUNIZ	102	0	0	0%	1,537,092	0%	0	0	0%	12,296,735	0%	18,445,102
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2496	ARP - STD PRE	030	0	0	0%	7,510	0%	0	0	0%	60,076	0%	90,114
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2496	ARP - STD PRE	037	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2496	ARP - STD PRE	038	0	0	0%	933	0%	0	0	0%	7,467	0%	11,200
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2496	ARP - STD PRE	039	0	40	0%	250	16%	0	40	0%	2,000	2%	3,000
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2496	ARP - STD PRE	041	0	7	0%	83	8%	0	11	0%	667	2%	1,000
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2496	ARP - STD PRE	042	0	154	0%	1,571	10%	0	232	0%	12,564	2%	18,846
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2496	ARP - STD PRE	070	0	0	0%	331	0%	0	0	0%	2,650	0%	3,975
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2496	ARP - STD PRE	080	0	0	0%	123	0%	0	0	0%	983	0%	1,475
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	2496	ARP - STD PRE	102	0	0	0%	51,233	0%	0	0	0%	409,862	0%	614,793
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5084	EBOLA	1041	0	0	0%	0	0%	72	0	0%	0	0%	0
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5084	EBOLA	1042	0	0	0%	2,036	0%	831	0	0%	24,431	0%	24,431
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	026	0	0	0%	417	0%	4,391	3,750	85%	5,000	75%	5,000
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	030	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	037	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	038	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	039	47	23	50%	130	18%	613	186	30%	1,708	11%	2,000
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	041	36	52	143%	42	122%	858	1,118	130%	1,005	111%	1,700
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	042	0	482	0%	3,426	14%	15,435	4,378	28%	35,129	12%	41,114
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	066	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	070	432	584	135%	1,279	46%	2,375	2,498	105%	7,022	36%	12,000
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	080	0	0	0%	1,250	0%	1,475	450	31%	6,527	7%	15,000
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	102	0	4,386	0%	13,574	32%	28,119	35,892	128%	74,886	48%	162,889
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	546	1,420	2,469	174%	11,274	22%	9,267	7,715	83%	73,601	10%	112,613
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	547	0	0	0%	11,778	0%	7,162	0	0%	141,330	0%	141,330
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5170	DISEASE CONT	548	0	1,613	0%	5,784	28%	19,956	33,775	169%	35,060	96%	69,414
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5174	MOSQUITO CO	548	0	638	0%	3,627	18%	7,983	10,217	128%	9,560	107%	43,519
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5177	VACCINES - IN	513	133,542	90,273	68%	180,328	50%	10,572,145	11,606,262	110%	14,276,137	81%	20,329,110
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5178	IMMUNIZATION	026	0	0	0%	292	0%	1,995	3,495	175%	3,500	100%	3,500
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5178	IMMUNIZATION	030	0	0	0%	533	0%	47,505	0	0%	3,718	0%	6,396
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5178	IMMUNIZATION	037	0	0	0%	550	0%	7,207	0	0%	6,353	0%	6,600
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5178	IMMUNIZATION	038	359	0	0%	504	0%	12,849	5,196	40%	18,053	29%	26,310
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5178	IMMUNIZATION	039	227	188	82%	298	63%	1,652	2,270	137%	2,162	105%	3,700
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5178	IMMUNIZATION	041	417	179	43%	726	25%	1,923	1,709	89%	3,345	51%	5,410
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5178	IMMUNIZATION	042	0	2,920	0%	6,595	44%	44,686	22,767	51%	54,010	42%	79,144
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5178	IMMUNIZATION	066	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5178	IMMUNIZATION	070	0	165	0%	846	20%	2,060	1,746	85%	8,924	20%	10,150
2022		010	95	HHS: C4090	HHS: F	ALL	O	9025	BUREAU OF	5178	IMMUNIZATION	074	0	20,267	0%	25,652							

FY	FUND	DEPT	DEPT	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs		FEBRUARY	actual	LV YTD	YTD ACTUAL	actual vs		FY22	actual	FY22	
															UNIT	UNIT					ESTIMATE	vs.estimate				ESTIMATE
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7536	STD/HIV PREV	066	EMPLOYEE T	0	0	0%	0%	250	0%	0	0	0%	0%	2,000	0%	3,000
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7536	STD/HIV PREV	070	IN STATE TR	0	0	0%	0%	840	0%	2,000	2,000	252	13%	9,058	3%	10,080
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7536	STD/HIV PREV	074	GRANTS FO	0	12,866	0%	0%	23,750	54%	0	0	84,647	0%	190,000	45%	285,000
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7536	STD/HIV PREV	080	OUT OF STA	0	0	0%	0%	1,367	0%	1,879	1,879	2,029	108%	14,142	14%	16,400
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7536	STD/HIV PREV	102	CONTRACTS	53,538	10,217	19%	19%	121,231	8%	174,838	174,838	144,112	82%	395,897	36%	938,217
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7536	STD/HIV PREV	548	REAGENTS	0	5,907	0%	0%	5,417	109%	3,215	3,215	21,241	661%	8,676	245%	65,000
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	022	RENTS-LEAS	0	0	0%	0%	0	0%	240	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	024	MAINT OTHE	0	0	0%	0%	0	0%	729	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	030	EQUIPMENT	0	0	0%	0%	0	0%	254,954	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	037	TECHNOLOG	0	0	0%	0%	0	0%	8,501	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	038	TECHNOLOG	0	0	0%	0%	0	0%	463	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	039	TELECOMM	777	0	0%	0%	0	0%	6,487	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	041	AUDIT FUND	376	0	0%	0%	0	0%	3,011	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	042	ADDITIONAL	0	0	0%	0%	0	0%	66,869	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	070	IN STATE TR	0	0	0%	0%	0	0%	282	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	080	OUT OF STA	0	0	0%	0%	0	0%	605	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	085	INTERAGCY	0	0	0%	0%	0	0%	18,001	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	102	CONTRACTS	85,073	0	0%	0%	0	0%	1,232,568	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9025	BUREAU OF	7545	PH EMERGEN	548	REAGENTS	13,134	0	0%	0%	0	0%	56,617	0	0	0%	0	0%	0
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	024	MAINT OTHE	0	0	0%	0%	14,686	0%	8,994	0	0	0%	176,232	0%	176,232
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	026	ORGANIZATI	0	0	0%	0%	63	0%	60	0	0	0%	750	0%	750
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	030	EQUIPMENT	7,788	56,518	726%	726%	64,330	88%	92,764	92,764	56,518	61%	766,235	7%	1,022,298
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	037	TECHNOLOG	0	1,125	0%	0%	0	0%	6,596	2,125	32%	14,777	14%	19,013	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	038	TECHNOLOG	0	0	0%	0%	3,304	0%	179	31,185	17,422%	39,651	79%	39,651	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	039	TELECOMM	528	363	69%	69%	541	67%	4,280	5,797	135%	4,388	132%	6,535	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	041	AUDIT FUND	287	220	77%	77%	425	52%	3,882	1,709	44%	5,759	30%	7,170	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	042	ADDITIONAL	0	2,784	0%	0%	12,986	21%	57,114	22,461	39%	120,562	19%	155,830	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	057	BOOKS PER	0	0	0%	0%	1,133	0%	0	0	0	0%	9,067	0%	13,600
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	066	EMPLOYEE T	0	0	0%	0%	2,000	0%	0	0	0	0%	16,000	0%	24,000
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	070	IN STATE TR	58	1,074	1,862%	1,862%	101	1,064%	11,546	3,355	29%	20,204	17%	21,112	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	080	OUT OF STA	0	0	0%	0%	11,842	0%	750	0	0	0%	94,733	1%	142,100
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	102	CONTRACTS	62,350	0	0%	0%	37,603	0%	1,720,116	305,252	18%	1,037,402	29%	1,305,366	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1835	NH ELC	548	REAGENTS	2,345	2,017	86%	86%	1,053	191%	859,168	48,590	6%	385,939	13%	420,292	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1878	LAB EQUIPMEN	024	MAINT OTHE	0	507	0%	0%	22,302	2%	124,827	49,409	40%	267,629	18%	267,629	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1878	LAB EQUIPMEN	030	EQUIPMENT	0	0	0%	0%	111,652	0%	4,615	34,093	739%	1,339,819	3%	1,339,819	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1878	LAB EQUIPMEN	037	TECHNOLOG	0	0	0%	0%	556	0%	0	0	0	0%	4,444	0%	6,666
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1878	LAB EQUIPMEN	038	TECHNOLOG	0	0	0%	0%	625	0%	0	0	0	0%	5,000	0%	7,500
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD024	MAINT OTHE	0	0	0%	0%	7,803	0%	0	6,332	0%	62,428	10%	93,642	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD026	ORGANIZATI	0	0	0%	0%	167	0%	0	0	0	0%	1,333	0%	2,000
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD030	EQUIPMENT	7,454	19,451	261%	261%	23,586	82%	351,904	66,787	19%	1,113,572	6%	2,249,295	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD037	TECHNOLOG	0	12,509	0%	0%	45,045	28%	398,304	19,607	5%	538,926	4%	540,536	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD038	TECHNOLOG	0	0	0%	0%	316,327	0%	134,732	1,015,604	754%	3,795,921	27%	3,795,921	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD039	TELECOMM	1,268	5	0%	0%	1,181	0%	2,713	905	33%	2,525	36%	7,954	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD041	AUDIT FUND	2,659	-246	-9%	-9%	6,729	4%	17,513	17,253	99%	44,315	39%	99,904	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD042	ADDITIONAL	0	15,556	0%	0%	7,233	215%	20,265	15,556	77%	34,877	45%	86,800	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD066	EMPLOYEE T	0	0	0%	0%	1,167	0%	0	790	0%	9,333	8%	14,000	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD070	IN STATE TR	948	585	62%	62%	1,322	44%	9,129	9,149	100%	12,733	72%	29,121	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD080	OUT OF STA	0	0	0%	0%	2,923	0%	0	0	0	0%	23,387	0%	35,080
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD102	CONTRACTS	2,319,085	730,750	32%	32%	3,191,673	23%	17,748,354	8,363,629	47%	24,426,426	34%	58,778,624	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1901	ELC CARES	CD548	REAGENTS	45,774	25,364	55%	55%	431,761	6%	188,450	404,899	215%	1,777,537	23%	6,547,990	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	037	TECHNOLOG	0	0	0%	0%	167	0%	0	0	0	0%	1,333	0%	2,000
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	038	TECHNOLOG	0	0	0%	0%	42	0%	0	0	0	0%	333	0%	500
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	039	TELECOMM	0	0	0%	0%	8	0%	0	0	0	0%	67	0%	100
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	041	AUDIT FUND	0	9,870	0%	0%	2,408	0%	0	155	155,100%	2,728	2%	978	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	042	ADDITIONAL	0	1,489	0%	0%	574	260%	0	1,489	0%	4,589	32%	6,884	
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	066	EMPLOYEE T	0	0	0%	0%	47	0%	0	0	0	0%	379	0%	568
2022			010	95	HHS: C4090	HHS: F ALL	0	9030	BUREAU OF	1936	ELC HEALTHC	070	IN STATE TR	0	0											

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	ACTUAL	FEBRUARY	actual vs	FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ESTIMATE	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	7966	PUBLIC HEALTH	037	TECHNOLOG	0	4,515	0%	1,298	348%	2,009	5,575	278%	15,272	37%	15,575
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	7966	PUBLIC HEALTH	038	TECHNOLOG	0	0	0%	935	0%	10,220	10,219	100%	11,021	93%	11,220
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	7966	PUBLIC HEALTH	039	TELECOMM	128	-52	-27%	135	-26%	1,002	524	52%	1,060	49%	1,600
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	7966	PUBLIC HEALTH	041	AUDIT FUND	33	11	33%	65	17%	152	167	110%	299	56%	412
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	7966	PUBLIC HEALTH	042	ADDITIONAL	0	533	0%	765	70%	6,960	4,679	67%	9,180	51%	9,180
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	7966	PUBLIC HEALTH	057	BOOKS PER	0	115	0%	25	460%	215	115	53%	300	38%	300
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	7966	PUBLIC HEALTH	066	EMPLOYEE T	0	0	0%	417	0%	1,750	0	0%	5,000	0%	5,000
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	7966	PUBLIC HEALTH	070	IN STATE TR	0	0	0%	242	0%	808	610	75%	1,933	32%	2,900
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	7966	PUBLIC HEALTH	080	OUT OF STA	0	0	0%	363	0%	0	0	0%	2,901	0%	4,351
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	7966	PUBLIC HEALTH	102	CONTRACTS	10,875	0	0%	18,020	0%	55,675	28,900	52%	92,252	31%	106,607
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	7966	PUBLIC HEALTH	548	REAGENTS	15,146	25,368	167%	20,385	124%	164,394	210,154	128%	221,249	95%	412,078
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	024	MAINT OTH	5,571	0	0%	6,831	0%	70,659	57,341	81%	86,640	66%	100,302
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	133	0%	200
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	030	EQUIPMENT	0	0	0%	37,876	0%	0	151,318	0%	303,004	50%	454,506
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	037	TECHNOLOG	0	0	0%	208	0%	0	1,089	0%	1,667	65%	2,500
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	038	TECHNOLOG	0	0	0%	589	0%	0	0	0%	4,713	0%	7,069
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	039	TELECOMM	0	0	0%	200	0%	0	0	0%	1,600	0%	2,400
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	041	AUDIT FUND	31	57	182%	88	64%	315	667	212%	895	75%	1,402
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	042	ADDITIONAL	0	704	0%	1,811	39%	11,372	6,784	60%	16,302	42%	21,735
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	133	0%	200
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	066	EMPLOYEE T	0	0	0%	50	0%	0	0	0%	400	0%	600
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	070	IN STATE TR	21	0	0%	86	0%	59	316	536%	243	130%	400
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	080	OUT OF STA	0	0	0%	334	0%	3,500	0	0%	2,672	131%	4,008
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	085	INTERAGCY	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8276	FOOD EMERG	548	REAGENTS	905	11,108	1,228%	2,643	420%	23,401	103,968	444%	68,366	152%	184,233
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	024	MAINT OTH	0	0	0%	12,500	0%	110,048	42,330	38%	149,806	28%	150,000
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	030	EQUIPMENT	0	0	0%	3,125	0%	268,702	0	0%	37,500	0%	37,500
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	037	TECHNOLOG	0	0	0%	338	0%	0	1,060	0%	2,707	39%	4,060
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	038	TECHNOLOG	0	0	0%	1,250	0%	802	0	0%	15,000	0%	15,000
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	039	TELECOMM	81	81	100%	127	64%	635	647	102%	993	65%	1,500
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	041	AUDIT FUND	39	50	129%	50	101%	740	467	63%	945	49%	1,123
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	042	ADDITIONAL	0	867	0%	2,172	40%	14,386	6,941	48%	19,947	35%	26,060
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	057	BOOKS PER	0	0	0%	83	0%	288	0	0%	1,000	0%	1,000
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	066	EMPLOYEE T	0	0	0%	200	0%	0	0	0%	1,600	0%	2,400
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	070	IN STATE TR	0	668	0%	417	160%	60	868	1,447%	3,158	27%	5,000
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	080	OUT OF STA	0	0	0%	400	0%	0	0	0%	3,200	0%	4,800
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	102	CONTRACTS	0	1,894	0%	17,570	11%	23,691	24,608	104%	190,999	13%	210,843
2022		010	95	HHS: C4090	HHS: F	ALL	09030	BUREAU OF	8280	BIOMONITORIN	548	REAGENTS	1,568	0	0%	3,439	0%	22,399	12,213	55%	49,116	25%	85,000
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1111	HOMELAND SE	030	EQUIPMENT	0	0	0%	529	0%	0	0	0%	4,231	0%	6,347
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1111	HOMELAND SE	102	CONTRACTS	0	0	0%	5,761	0%	0	9,417	0%	46,090	20%	69,135
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1112	HOMELAND SE	022	RENTS-LEAS	0	0	0%	43	0%	0	40	0%	347	12%	520
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1112	HOMELAND SE	039	TELECOMM	0	120	0%	542	22%	0	1,175	0%	4,333	27%	6,500
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1112	HOMELAND SE	041	AUDIT FUND	0	14	0%	24	58%	0	35	0%	191	18%	286
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1112	HOMELAND SE	042	ADDITIONAL	0	943	0%	2,374	40%	0	1,921	0%	18,991	10%	28,487
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1112	HOMELAND SE	066	EMPLOYEE T	0	0	0%	583	0%	0	0	0%	4,667	0%	7,000
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1112	HOMELAND SE	070	IN STATE TR	0	0	0%	333	0%	0	151	0%	2,667	6%	4,000
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1112	HOMELAND SE	080	OUT OF STA	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1112	HOMELAND SE	102	CONTRACTS	0	0	0%	17,811	0%	0	0	0%	142,485	0%	213,727
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1113	HOSPITAL PRE	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1113	HOSPITAL PRE	030	EQUIPMENT	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1113	HOSPITAL PRE	037	TECHNOLOG	0	0	0%	480	0%	760	0	0%	3,840	20%	5,760
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1113	HOSPITAL PRE	038	TECHNOLOG	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1113	HOSPITAL PRE	039	TELECOMM	0	0	0%	167	0%	0	1,296	0%	1,333	97%	2,000
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1113	HOSPITAL PRE	041	AUDIT FUND	0	107	0%	217	49%	0	687	0%	1,733	40%	2,600
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1113	HOSPITAL PRE	042	ADDITIONAL	0	1,071	0%	1,409	76%	0	4,341	0%	11,271	39%	16,906
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1113	HOSPITAL PRE	066	EMPLOYEE T	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1113	HOSPITAL PRE	070	IN STATE TR	0	39	0%	250	16%	0	627	0%	2,000	31%	3,000
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1113	HOSPITAL PRE	074	GRANTS FO	0	9,253	0%	12,917	72%	0	57,628	0%	103,333	56%	155,000
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1113	HOSPITAL PRE	080	OUT OF STA	0	0	0%	1,000	0%	0	1,365	0%	8,000	17%	12,000
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1113	HOSPITAL PRE	102	CONTRACTS	0	25,502	0%	165,680	15%	0	473,038	0%	1,325,442	36%	1,988,163
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1114	PH EMERGEN	022	RENTS-LEAS	0	0	0%	173	0%	0	80	0%	1,387	6%	2,080
2022		010	95	HHS: C4090	HHS: F	ALL	09035	BUR EMERG	1114	PH EMERGEN	026	ORGANIZATI	0	0									

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION	
2022		010	95	HHS: C0491	HHS: G FULL	9100	GLENCLIFF	5710	PROFESSIONA	019	HOLIDAY PA	12,919	8,465	66%		11,134	76%	102,802	79,819	78%	88,595	90%	109,797
2022		010	95	HHS: C0491	HHS: G FULL	9100	GLENCLIFF	5720	CUSTODIAL C	010	PERSONAL S	66,716	70,245	105%		62,450	112%	740,921	628,466	85%	693,551	91%	960,106
2022		010	95	HHS: C0491	HHS: G FULL	9100	GLENCLIFF	5720	CUSTODIAL C	019	HOLIDAY PA	2,883	2,339	81%		2,706	86%	18,719	16,394	88%	17,571	93%	22,358
2022		010	95	HHS: C0491	HHS: G FULL	9100	GLENCLIFF	5740	ADMINISTRAT	010	PERSONAL S	29,952	28,298	94%		29,971	94%	283,817	275,042	97%	283,993	97%	404,056
2022		010	95	HHS: C0491	HHS: G FULL	9100	GLENCLIFF	5740	ADMINISTRAT	012	PERSONAL S	8,908	9,168	103%		9,027	102%	81,970	81,500	99%	83,069	98%	119,178
2022		010	95	HHS: C0491	HHS: G FULL	9100	GLENCLIFF	7892	MAINTENANCE	010	PERSONAL S	41,147	41,600	101%		42,179	99%	404,710	390,998	97%	414,864	94%	588,956
2022		010	95	HHS: C0491	HHS: G FULL	9100	GLENCLIFF	7892	MAINTENANCE	019	HOLIDAY PA	698	698	100%		826	85%	6,046	6,024	100%	7,150	84%	8,585
2022		010	95	HHS: C0491	HHS: G PART	9100	GLENCLIFF	5710	PROFESSIONA	050	PERSONAL S	34,829	45,179	130%		44,018	103%	341,567	408,596	120%	431,686	95%	618,268
2022		010	95	HHS: C0491	HHS: G PART	9100	GLENCLIFF	5720	CUSTODIAL C	050	PERSONAL S	3,118	2,671	86%		2,595	103%	56,343	35,146	62%	46,891	75%	62,632
2022		010	95	HHS: C0491	HHS: G PART	9100	GLENCLIFF	5740	ADMINISTRAT	050	PERSONAL S	586	0	0%		547	0%	9,536	5,036	53%	8,902	57%	11,873
2022		010	95	HHS: C0491	HHS: G PART	9100	GLENCLIFF	7892	MAINTENANCE	050	PERSONAL S	3,028	2,117	70%		2,902	73%	26,826	23,632	88%	25,703	92%	37,760
2022		010	95	HHS: C0491	HHS: G PART	9100	GLENCLIFF	7892	MAINTENANCE	050	PERSONAL S	41,561	49,967	120%		50,061	100%	434,271	472,410	109%	513,183	92%	730,533
2022		010	95	HHS: C0491	HHS: G OVER	9100	GLENCLIFF	5710	PROFESSIONA	018	OVERTIME	45,825	28,945	63%		37,558	77%	421,309	295,488	70%	345,080	86%	467,444
2022		010	95	HHS: C0491	HHS: G OVER	9100	GLENCLIFF	5720	CUSTODIAL C	018	OVERTIME	5,884	5,884	100%		11,241	52%	34,085	60,282	177%	65,117	93%	97,403
2022		010	95	HHS: C0491	HHS: G OVER	9100	GLENCLIFF	5740	ADMINISTRAT	018	OVERTIME	-68	-145	0%		130	-112%	880	1,113	126%	545	204%	1,554
2022		010	95	HHS: C0491	HHS: G OVER	9100	GLENCLIFF	7892	MAINTENANCE	018	OVERTIME	3,649	4,624	127%		4,072	114%	30,248	35,357	112%	33,752	105%	47,281
2022		010	95	HHS: C0491	HHS: G OVER	9100	GLENCLIFF	7892	MAINTENANCE	018	OVERTIME	55,290	39,308	71%		53,000	74%	486,251	392,239	81%	444,494	88%	613,682
2022		010	95	HHS: C0491	HHS: G BENEF	9100	GLENCLIFF	5710	PROFESSIONA	060	BENEFITS	218,094	177,409	81%		222,237	80%	2,024,743	1,684,253	83%	2,063,203	82%	2,620,777
2022		010	95	HHS: C0491	HHS: G BENEF	9100	GLENCLIFF	5720	CUSTODIAL C	060	BENEFITS	51,681	51,544	100%		59,348	87%	460,779	469,689	102%	529,139	89%	689,549
2022		010	95	HHS: C0491	HHS: G BENEF	9100	GLENCLIFF	5740	ADMINISTRAT	060	BENEFITS	19,297	19,812	103%		22,805	87%	176,303	185,659	105%	208,354	89%	272,387
2022		010	95	HHS: C0491	HHS: G BENEF	9100	GLENCLIFF	7892	MAINTENANCE	060	BENEFITS	27,379	29,791	109%		35,300	84%	231,714	269,341	116%	298,752	90%	392,515
2022		010	95	HHS: C0491	HHS: G CONS	9100	GLENCLIFF	5710	PROFESSIONA	046	CONSULTAN	316,451	278,555	88%		339,690	82%	2,893,540	2,608,941	90%	3,099,447	84%	3,975,228
2022		010	95	HHS: C0491	HHS: G CONS	9100	GLENCLIFF	5710	PROFESSIONA	046	CONSULTAN	1,085	2,221	205%		1,330	167%	9,676	16,670	172%	11,855	141%	36,763
2022		010	95	HHS: C0491	HHS: G CONS	9100	GLENCLIFF	5710	PROFESSIONA	046	CONSULTAN	1,085	2,221	205%		1,330	167%	9,676	16,670	172%	11,855	141%	36,763
2022		010	95	HHS: C0491	HHS: G CURR	9100	GLENCLIFF	5710	PROFESSIONA	020	CURRENT E	10,144	16,332	161%		8,403	194%	135,898	130,099	96%	112,575	116%	238,185
2022		010	95	HHS: C0491	HHS: G CURR	9100	GLENCLIFF	5720	CUSTODIAL C	020	CURRENT E	12,347	13,624	110%		11,349	120%	124,262	87,898	71%	114,218	77%	177,968
2022		010	95	HHS: C0491	HHS: G CURR	9100	GLENCLIFF	5740	ADMINISTRAT	020	CURRENT E	1,268	3,422	270%		2,249	152%	16,259	24,647	152%	28,839	85%	39,833
2022		010	95	HHS: C0491	HHS: G CURR	9100	GLENCLIFF	7892	MAINTENANCE	020	CURRENT E	15,426	10,086	65%		14,692	69%	123,364	92,188	75%	117,492	78%	173,604
2022		010	95	HHS: C0491	HHS: G CURR	9100	GLENCLIFF	7892	MAINTENANCE	020	CURRENT E	39,185	43,464	111%		36,692	118%	399,783	334,831	84%	373,124	90%	629,486
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5710	PROFESSIONA	024	MAINT OTHE	0	0	0%		511	0%	6,103	0	0%	6,132	0%	6,132
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5710	PROFESSIONA	030	EQUIPMENT	0	2,464	0%		2,893	85%	1,181	12,653	1,072%	1,553	815%	34,717
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5710	PROFESSIONA	040	INDIRECT CO	0	22,447	0%		8,384	268%	0	42,916	0%	67,069	64%	100,604
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5710	PROFESSIONA	041	AUDIT FUND	0	0	0%		83	0%	0	0	0%	667	0%	1,000
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5710	PROFESSIONA	042	ADDITIONAL	0	30,000	0%		2,500	1,200%	0	30,000	0%	20,000	150%	30,000
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5710	PROFESSIONA	066	EMPLOYEE E	0	230	0%		833	28%	1,720	2,901	169%	8,621	34%	9,994
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5710	PROFESSIONA	011	MEDICAL PA	24,692	26,797	109%		35,301	76%	357,443	355,042	99%	511,026	99%	807,545
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5720	CUSTODIAL C	021	FOOD INSTI	26,117	30,367	116%		27,296	111%	231,181	182,096	79%	241,622	75%	367,078
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5720	CUSTODIAL C	024	MAINT OTHE	0	4,362	0%		1,620	269%	19,501	11,069	57%	19,439	57%	19,439
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5720	CUSTODIAL C	030	EQUIPMENT	1,864	0	0%		3,292	0%	12,787	8,456	66%	22,585	37%	30,000
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5740	ADMINISTRAT	030	EQUIPMENT	2,199	2,199	100%		2,758	0%	2,199	5,186	236%	2,758	188%	9,500
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5740	ADMINISTRAT	039	TELECOMM	1,103	1,064	96%		1,151	92%	8,529	7,612	89%	8,901	86%	13,709
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5740	ADMINISTRAT	070	IN STATE TR	681	154	23%		1,388	11%	3,702	3,101	84%	7,544	41%	13,892
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	5740	ADMINISTRAT	080	OUT OF STA	0	0	0%		0	0%	0	0	0%	1	0%	1
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	7892	MAINTENANCE	023	HEAT ELECT	30,627	50,723	166%		38,504	132%	199,172	250,447	126%	250,403	100%	396,810
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	7892	MAINTENANCE	024	MAINT OTHE	4,362	6,527	150%		7,158	91%	65,546	68,405	104%	107,576	64%	117,938
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	7892	MAINTENANCE	030	EQUIPMENT	2,975	0	0%		4,810	0%	59,675	6,057	10%	96,485	6%	100,280
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	7892	MAINTENANCE	047	OWN FORCE	8,414	5,793	69%		13,345	43%	33,662	47,476	141%	53,390	89%	101,213
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	7892	MAINTENANCE	048	CONTRACTU	19,570	-1,473	-8%		24,226	26%	270,498	94,482	35%	334,851	28%	511,208
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	8132	WORKERS CO	062	WORKERS C	-52,960	36,551	0%		10,417	351%	112,123	274,971	245%	109,646	251%	125,000
2022		010	95	HHS: C0491	HHS: G ALL O	9100	GLENCLIFF	8501	UNEMPLOYME	061	UNEMPLOYM	0	0	0%		83	0%	0	0	0%	667	0%	1,000
2022		010	95	HHS: C0491	HHS: G ALL OTHER	9100	GLENCLIFF	8501	CATEGORY TOTALS			69,642	216,005	310%		186,554	116						

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD ACTUAL	YTD ACTUAL	YTD FY22		FY22		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION
2022		010	95	HHS: C4092	HHS: B CURR	9200	DIV BEHAVH	2485	ARPA DBH	020	CURRENT E	0	0%	0%	26,503	0%	0	0%	212,025	0%	318,037	
2022		010	95	HHS: C4092	HHS: B CURR	9200	DIV BEHAVH	7877	OFFICE OF DIF	020	CURRENT E	0	0%	0%	325	0%	3	196	6,221%	473	41%	3,900
2022		010	95	HHS: C4092	HHS: B CURR	9205	BUREAU OF	2070	PROGRAM OP	020	CURRENT E	47	10 21%	69	14%	1,875	5,187	277%	2,744	189%	7,000	
2022		010	95	HHS: C4092	HHS: B CURR	9205	BUREAU OF	3380	PREVENTION	020	CURRENT E	0	0%	83	0%	13	13	101%	241	5%	1,000	
2022		010	95	HHS: C4092	HHS: B CURR	9205	BUREAU OF	3384	CLINICAL SERV	020	CURRENT E	0	0%	8,396	0%	0	100,729	0%	67,167	150%	100,750	
2022		010	95	HHS: C4092	HHS: B CURR	9205	BUREAU OF	3395	PFS2 GRANT	020	CURRENT E	0	0%	350	0%	0	0	0%	2,800	0%	4,201	
2022		010	95	HHS: C4092	HHS: B CURR	9205	BUREAU OF	7040	STATE OPIOID	020	CURRENT E	0	1 0%	336,988	0%	0	7,617	0%	2,695,900	0%	4,043,850	
2022		010	95	HHS: C4092	HHS: B CURR	9210	BUR FOR CH	2052	CHILDREN'S B	020	CURRENT E	0	5 0%	229	2%	180	592	329%	355	167%	2,750	
2022		010	95	HHS: C4092	HHS: B CURR	9210	BUR FOR CH	2059	STATE YOUTH	020	CURRENT E	0	0 0%	7	0%	320	80	25%	21	377%	80	
2022		010	95	HHS: C4092	HHS: B CURR	9220	BUREAU OF	1909	SAMHSA GRAN	020	CURRENT E	0	0 0%	6,312	0%	10,000	0	0%	21,640	0%	75,740	
2022		010	95	HHS: C4092	HHS: B CURR	9220	BUREAU OF	2340	PROHEALTH N	020	CURRENT E	0	0 0%	47	0%	0	0	0%	373	0%	560	
2022		010	95	HHS: C4092	HHS: B CURR	9220	BUREAU OF	4113	CONSUMER &	020	CURRENT E	0	0 0%	42	0%	1,125	0	0%	250	0%	500	
2022		010	95	HHS: C4092	HHS: B CURR	9220	BUREAU OF	4117	CMH PROGRA	020	CURRENT E	1,187	1,485	125%	1,821	82%	6,907	20,305	294%	10,598	192%	26,867
2022		010	95	HHS: C4092	HHS: B CURR	9220	BUREAU OF	4120	MENTAL HEAL	020	CURRENT E	0	0 0%	334	0%	6,425	40	1%	3,968	1%	4,009	
2022			95	HHS: C4092	HHS: B CURRENT EXPENSE TOTALS		CATEGORY TOTALS					1,234	1,501	122%	381,504	0%	26,849	134,758	502%	3,018,555	4%	4,589,243
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	2485	ARPA DBH	041	AUDIT FUND	0	0%	27	0%	0	0	0%	217	0%	326	
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	2485	ARPA DBH	070	IN STATE TR	0	0%	500	0%	0	0	0%	4,000	0%	6,000	
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	2594	988 GRANT	102	CONTRACTS	0	24,220	0%	7,500	323%	0	83,809	0%	60,000	140%	90,000
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	7155	MEDICAID PAY	041	AUDIT FUND	765	396	52%	850	47%	5,825	4,161	71%	6,472	64%	9,265
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	7155	MEDICAID PAY	510	MEDICAID TQ	622,910	392,239	63%	801,158	49%	4,980,839	3,437,795	69%	6,406,127	54%	9,264,221
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	7877	OFFICE OF DIF	030	EQUIPMENT	0	0 0%	50	0%	0	0	0%	400	0%	600	
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	7877	OFFICE OF DIF	039	TELECOMM	40	151	374%	131	116%	525	1,258	239%	1,697	74%	4,080
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	7877	OFFICE OF DIF	040	INDIRECT C	0	752	0%	7,926	9%	8,512	6,012	71%	63,411	9%	95,117
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	7877	OFFICE OF DIF	041	AUDIT FUND	27	18	67%	32	57%	206	203	98%	243	83%	367
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	7877	OFFICE OF DIF	042	ADDITIONAL	0	0 0%	2,050	0%	7,826	2,729	35%	18,540	15%	24,596	
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	7877	OFFICE OF DIF	057	BOOKS PER	0	0 0%	8	0%	0	0	0%	67	0%	100	
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	7877	OFFICE OF DIF	066	EMPLOYEE T	0	0 0%	42	0%	0	0	0%	333	0%	500	
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	7877	OFFICE OF DIF	070	IN STATE TR	0	20	0%	252	8%	21	802	3,830%	694	116%	3,020
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	7877	OFFICE OF DIF	080	OUT OF STA	0	0 0%	125	0%	0	1,374	0%	1,001	137%	1,501	
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	7877	OFFICE OF DIF	102	CONTRACTS	0	0 0%	3,881	0%	0	0	0%	31,051	0%	46,576	
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	8133	WORKERS CO	062	WORKERS C	0	0 0%	0	0%	367	0	0%	0	0%	0	
2022		010	95	HHS: C4092	HHS: B ALL	0	DIV BEHAVH	8581	UNEMPLOYME	061	UNEMPLOY	0	0 0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	1931	BDAS GOFERR	072	GRANTS FE	5,100	0 0%	0	0%	1,349,410	0	0%	0	0%	0	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	1931	BDAS GOFERR	102	CONTRACTS	0	0 0%	0	0%	63,548	0	0%	0	0%	0	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	1931	BDAS GOFERR	103	CONTRACTS	0	0 0%	0	0%	700,000	0	0%	0	0%	0	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	1949	BDAS GOFERR	072	GRANTS FE	0	0 0%	0	0%	550,000	0	0%	0	0%	0	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	1949	BDAS GOFERR	102	CONTRACTS	0	0 0%	0	0%	714,408	0	0%	0	0%	0	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	1981	SABG ADDITIO	041	AUDIT FUND	0	34	0%	1,012	3%	0	196	0%	8,094	2%	12,141
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	1981	SABG ADDITIO	074	GRANTS FO	0	29,450	0%	761,910	4%	0	191,325	0%	6,095,277	3%	9,142,916
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	1981	SABG ADDITIO	102	CONTRACTS	0	43,780	0%	224,319	20%	0	68,843	0%	1,794,552	4%	2,691,828
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	1981	SABG ADDITIO	501	PAYMENTS T	0	10,632	0%	12,500	85%	0	19,833	0%	100,000	20%	150,000
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	2070	PROGRAM OP	0222	RENTS-LEAS	197	0 0%	55	0%	1,420	374	26%	398	94%	674	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	2070	PROGRAM OP	0266	ORGANIZATI	0	0 0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	2070	PROGRAM OP	0399	TELECOMM	317	81	25%	419	19%	886	661	75%	1,172	56%	1,600
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	2070	PROGRAM OP	0400	INDIRECT C	0	0 0%	54	0%	80	0	0%	432	0%	648	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	2070	PROGRAM OP	0401	AUDIT FUND	404	36	9%	169	21%	123	286	36%	336	85%	406
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	2070	PROGRAM OP	042	ADDITIONAL	0	610	0%	1,856	33%	80,126	4,405	36%	16,275	27%	22,272
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	2070	PROGRAM OP	0666	EMPLOYEE T	0	0 0%	42	0%	0	0	0%	333	0%	500	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	2070	PROGRAM OP	070	IN STATE TR	0	46	0%	83	55%	175	381	218%	1,000	38%	1,000
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	2070	PROGRAM OP	0800	OUT OF STA	0	0 0%	0	0%	0	0	0%	1	0%	1	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	3380	PREVENTION	030	ORGANIZATI	0	0 0%	0	0%	0	0	0%	1	0%	1	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	3380	PREVENTION	039	TELECOMM	40	40	100%	127	32%	317	325	102%	993	33%	1,500
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	3380	PREVENTION	040	INDIRECT C	0	0 0%	162	0%	795	0	0%	1,943	0%	1,943	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	3380	PREVENTION	041	AUDIT FUND	971	434	45%	1,386	31%	1,184	1,708	144%	1,690	101%	2,400
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	3380	PREVENTION	042	ADDITIONAL	0	468	0%	1,755	27%	8,277	4,829	58%	14,171	34%	21,062
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	3380	PREVENTION	049	TRANSFER T	0	0 0%	1,475	0%	0	0	0%	11,797	0%	17,696	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	3380	PREVENTION	070	IN STATE TR	0	0 0%	21	0%	0	0	0%	167	0%	250	
2022		010	95	HHS: C4092	HHS: B ALL	0	BUREAU OF	3380	PREVENTION	074	GRANTS FO	0	64,799	0%	335,466	19%	0	1,081,124	0%	2,683,727	40%	4,025,591
2022	</																					

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	actual vs		FY22	actual		FY22
												ACTUAL	ESTIMATE	ACTUAL	ESTIMATE			prior yr	vs.estimate		prior yr	vs.estimate	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2052	CHILDREN'S B	039	TELECOMM	283	340	120%	498	68%	1,994	2,391	120%	3,506	68%	5,500	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2052	CHILDREN'S B041		AUDIT FUND	76	24	31%	91	26%	209	233	111%	249	94%	347	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2052	CHILDREN'S B042		ADDITIONAL	0	503	0%	2,322	22%	4,188	4,536	108%	20,033	23%	27,867	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2052	CHILDREN'S B066		EMPLOYEE T	0	0	0%	475	0%	0	4,350	0%	3,800	114%	5,700	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2052	CHILDREN'S B070		IN STATE TR	0	176	0%	100	176%	0	527	0%	800	66%	1,200	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2052	CHILDREN'S B080		OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2053	SYSTEM OF C4041		AUDIT FUND	14	0	0%	20	0%	477	410	86%	659	62%	750	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2053	SYSTEM OF C4102		CONTRACTS	5,667	140,954	2,487%	55,732	253%	1,171,351	3,012,879	257%	11,520,327	26%	21,150,805	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2053	SYSTEM OF C4502		PAYMENTS T	0	0	0%	125,000	0%	500,784	428,244	86%	753,386	57%	1,500,000	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2053	SYSTEM OF C4563		COMMUNITY	0	0	0%	159,615	0%	0	558,361	0%	1,276,921	44%	1,915,381	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2059	STATE YOUTH 039		TELECOMM	40	0	0%	0	0%	317	0	0%	0	0%	0	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2059	STATE YOUTH 041		AUDIT FUND	36	225	627%	25	902%	424	391	92%	295	133%	391	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2059	STATE YOUTH 042		ADDITIONAL	0	0	0%	0	0%	3,577	0	0%	0	0%	0	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2059	STATE YOUTH 070		IN STATE TR	0	0	0%	0	0%	1,266	0	0%	0	0%	0	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2059	STATE YOUTH 074		GRANTS FO	0	0	0%	13,275	0%	0	138,024	0%	106,200	130%	159,300	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2059	STATE YOUTH 080		OUT OF STA	0	0	0%	558	0%	-8	5,732	0%	4,467	128%	6,700	
2022		010	95	HHS: C4092	HHS: B:ALL	09210	BUR FOR CH	2059	STATE YOUTH 102		CONTRACTS	35,538	0	0%	23,343	0%	375,135	224,493	60%	246,403	91%	312,119	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	1909	SAMHSA GRAN	037	TECHNOLOG	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	1909	SAMHSA GRAN	039	TELECOMM	0	0	0%	400	0%	0	0	0%	3,200	0%	4,800	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	1909	SAMHSA GRAN	041	AUDIT FUND	126	228	180%	808	28%	253	832	329%	1,616	52%	4,204	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	1909	SAMHSA GRAN	042	ADDITIONAL	0	0	0%	1,340	0%	354	42	12%	16,078	0%	16,078	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	1909	SAMHSA GRAN	066	EMPLOYEE T	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	1909	SAMHSA GRAN	102	CONTRACTS	101,889	111,396	109%	492,060	23%	330,702	804,393	243%	1,597,088	50%	3,707,074	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	2340	PROHEALTH N	021	FOOD INSTI	0	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	2340	PROHEALTH N	039	TELECOMM	0	0	0%	115	0%	0	0	0%	918	0%	1,377	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	2340	PROHEALTH N	041	AUDIT FUND	64	156	244%	94	167%	992	1,231	124%	1,452	85%	2,068	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	2340	PROHEALTH N	042	ADDITIONAL	0	0	0%	966	0%	3,361	0	0%	8,474	0%	11,592	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	2340	PROHEALTH N	070	IN STATE TR	0	0	0%	159	0%	0	0	0%	1,270	0%	1,905	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	2340	PROHEALTH N	074	GRANTS FO	0	100,712	0%	159,000	63%	0	673,426	0%	1,272,000	53%	1,908,000	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	2340	PROHEALTH N	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	2340	PROHEALTH N	102	CONTRACTS	164,878	0	0%	196,564	0%	1,025,646	406,561	40%	1,222,752	33%	1,781,682	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4113	CONSUMER &	021	FOOD INSTI	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4113	CONSUMER &	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	167	0%	250	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4113	CONSUMER &	039	TELECOMM	0	0	0%	8	0%	0	0	0%	67	0%	100	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4113	CONSUMER &	057	BOOKS PER	0	0	0%	17	0%	0	0	0%	133	0%	200	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4113	CONSUMER &	066	EMPLOYEE T	0	0	0%	42	0%	0	329	0%	333	99%	500	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4113	CONSUMER &	067	TRAINING O	0	250	0%	542	46%	935	4,250	455%	4,459	95%	6,500	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4113	CONSUMER &	068	REMUNERAT	0	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4113	CONSUMER &	070	IN STATE TR	0	0	0%	46	0%	0	0	0%	367	0%	550	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4113	CONSUMER &	080	OUT OF STA	0	0	0%	0	0%	0	0	0%	1	0%	1	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4114	GUARDIANSHI	102	CONTRACTS	53,683	192,365	358%	63,095	305%	1,717,452	1,931,187	112%	2,018,543	96%	3,374,272	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4115	COMMITMENT	102	CONTRACTS	6,944	7,502	108%	18,546	40%	79,856	85,622	107%	213,279	40%	320,912	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4115	COMMITMENT	108	PROVIDER P	10,770	1,955	18%	11,457	17%	86,565	78,858	91%	92,086	86%	150,000	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4115	COMMITMENT	550	ASSESSMEN	17,620	17,400	99%	15,446	113%	456,360	496,421	109%	400,064	124%	800,000	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4116	INTERIM CARE	101	MEDICAL PA	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4116	INTERIM CARE	501	PAYMENTS T	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4116	INTERIM CARE	502	PAYMENTS T	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4117	CMH PROGRA	021	FOOD INSTI	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4117	CMH PROGRA	022	RENTS-LEAS	0	0	0%	34	0%	1,434	330	23%	252	131%	403	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4117	CMH PROGRA	026	ORGANIZATI	0	0	0%	750	0%	8,979	8,979	100%	9,000	100%	9,000	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4117	CMH PROGRA	030	EQUIPMENT	0	0	0%	21	0%	0	0	0%	167	0%	250	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4117	CMH PROGRA	039	TELECOMM	226	121	54%	421	29%	1,777	1,153	65%	3,315	35%	5,000	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4117	CMH PROGRA	041	AUDIT FUND	9	26	298%	3	749%	980	238	24%	389	61%	432	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4117	CMH PROGRA	042	ADDITIONAL	0	552	0%	2,832	19%	9,261	4,191	45%	24,378	17%	33,982	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4117	CMH PROGRA	066	EMPLOYEE T	0	0	0%	42	0%	0	335	0%	333	101%	500	
2022		010	95	HHS: C4092	HHS: B:ALL	09220	BUREAU OF	4117	CMH PROGRA	067	TRAINING O	0</											

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION
2022			95	HHS: C4093	HHS: PART TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS					9,157	6,843	75%	11,293	61%	39,765	83,624	210%	111,022	75%	147,499
2022		010	95	HHS: C4093	HHS: OVER	9300	DIV OF DEVI5191	SPECIAL MEDI018	OVERTIME			0	-257	0%	208	-123%	0	86	0%	1,667	5%	2,500
2022		010	95	HHS: C4093	HHS: OVER	9300	DIV OF DEVI5947	PROGRAM SURJ018	OVERTIME			1,521	-382	-25%	1,150	-33%	7,159	113	2%	3,333	3%	5,000
2022		010	95	HHS: C4093	HHS: OVER	9300	DIV OF DEVI7164	NH DESIGNAT018	OVERTIME			3,387	0	0%	1,825	0%	21,650	1,441	7%	11,665	12%	15,756
2022		010	95	HHS: C4093	HHS: OVER	9300	DIV OF DEVI7167	MEDICAID CON018	OVERTIME			0	2,953	0%	2,167	136%	6,863	22,295	325%	16,687	134%	26,000
2022		010	95	HHS: C4093	HHS: OVER	9300	DIV OF DEVI7852	INFANT - TODD018	OVERTIME			0	0	0%	208	0%	0	0	0%	1,667	0%	2,500
2022		010	95	HHS: C4093	HHS: OVER	9300	DIV OF DEVI7858	SOCIAL SERV018	OVERTIME			0	0	0%	208	0%	0	0	0%	1,667	0%	2,500
2022			95	HHS: C4093	HHS: OVERTIME TOTALS		CATEGORY TOTALS					4,908	2,314	47%	5,767	40%	35,673	23,934	67%	36,685	65%	54,256
2022		010	95	HHS: C4093	HHS: BENE	9300	DIV OF DEVI5191	SPECIAL MEDI060	BENEFITS			23,831	27,554	116%	29,614	93%	209,104	231,033	110%	259,840	89%	341,764
2022		010	95	HHS: C4093	HHS: BENE	9300	DIV OF DEVI5947	PROGRAM SURJ060	BENEFITS			37,174	46,708	126%	49,157	95%	347,568	376,696	108%	459,600	82%	593,128
2022		010	95	HHS: C4093	HHS: BENE	9300	DIV OF DEVI7164	NH DESIGNAT060	BENEFITS			30,747	2,004	7%	8,179	25%	286,957	54,061	19%	76,338	71%	93,979
2022		010	95	HHS: C4093	HHS: BENE	9300	DIV OF DEVI7167	MEDICAID CON060	BENEFITS			11,486	18,079	157%	25,302	71%	103,243	129,635	126%	227,431	57%	295,567
2022		010	95	HHS: C4093	HHS: BENE	9300	DIV OF DEVI7852	INFANT - TODD060	BENEFITS			2,407	4,123	171%	5,360	77%	21,206	33,882	160%	47,221	72%	65,222
2022		010	95	HHS: C4093	HHS: BENE	9300	DIV OF DEVI7858	SOCIAL SERV060	BENEFITS			1,862	5,162	277%	5,455	95%	18,269	40,014	219%	53,519	75%	70,933
2022			95	HHS: C4093	HHS: BENE	9300	DIV OF DEVI7858	SOCIAL SERV060	BENEFITS			1,862	5,162	277%	5,455	95%	18,269	40,014	219%	53,519	75%	70,933
2022		010	95	HHS: C4093	HHS: CON	9300	DIV OF DEVI5191	SPECIAL MEDI046	CONSULTAN			0	0	0%	0	0%	0	0	0%	1	0%	1
2022			95	HHS: C4093	HHS: CONSULTANTS TOTALS		CATEGORY TOTALS					0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI2453	INDIVS W DISA020	CURRENT E			0	0	0%	9,380	0%	0	0	0%	75,037	0%	112,555
2022		010	95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI5191	SPECIAL MEDI020	CURRENT E			1,259	247	20%	2,257	11%	5,791	6,593	114%	10,382	64%	15,714
2022		010	95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI5947	PROGRAM SURJ020	CURRENT E			2,450	1,793	73%	3,458	52%	18,518	20,395	110%	26,134	78%	36,000
2022		010	95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7164	NH DESIGNAT020	CURRENT E			622	652	0%	652	0%	3,617	3,212	89%	3,797	85%	3,943
2022		010	95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7167	MEDICAID CON020	CURRENT E			622	622	0%	622	0%	622	749	120%	622	120%	1,000
2022		010	95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7852	INFANT - TODD020	CURRENT E			0	400	0%	667	60%	42	689	1,640%	2,019	34%	8,000
2022		010	95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	2,500
2022			95	HHS: C4093	HHS: CURR	9300	DIV OF DEVI7858	SOCIAL SERV020	CURRENT E			0	60	0%	208	29%	419	301	72%	2,493	12%	

FY	FUND	DEPT	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY	ACCTG	ACCTG	CLS	CLS	LV	FEBRUARY	FEBRUARY	actual vs		FEBRUARY	actual	LV YTD	YTD ACTUAL	actual vs		FY22	actual	FY22	
																UNIT	UNIT					ESTIMATE	vs.estimate				ESTIMATE
		NO	NUM	NUM			NAME	NAME			NAME	NAME		ACTUAL	ACTUAL	prior yr	%	ESTIMATE	%	ACTUAL		ESTIMATE	%	ESTIMATE	%		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7852	INFANT - TODD	066	EMPLOYEE	1	0	0	0	0%	42	0%	0	0	0	0%	333	0%	500	
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7852	INFANT - TODD	074	IN STATE TR	0	0	0	0%	167	0%	0	0	95	0%	1,333	7%	2,000		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7852	INFANT - TODD	074	GRANTS FO	0	491,513	0	0%	174,046	282%	0	0	1,497,040	0%	1,392,369	108%	2,088,554		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7852	INFANT - TODD	080	OUT OF STA	0	0	0	0%	417	0%	0	0	0	0%	3,333	0%	5,000		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7852	INFANT - TODD	102	CONTRACTS	0	0	0	0%	4,287	0%	864,151	0	0	0%	25,723	0%	51,446		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7852	INFANT - TODD	502	PAYMENTS 1	0	0	0	0%	12,908	0%	0	0	0	0%	103,267	0%	154,900		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	021	FOOD INSTI	0	0	0	0%	396	0%	0	0	0	0%	3,167	0%	4,750		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	030	EQUIPMENT	0	0	0	0%	208	0%	0	0	0	0%	1,667	0%	2,500		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	039	TELECOMM	0	0	0	0%	25	0%	0	0	0	0%	200	0%	300		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	041	AUDIT FUND	51	59	115%	98	60%	451	516	114%	2,451	60%	860	60%	1,223		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	042	ADDITIONAL	0	319	0%	825	39%	3,792	2,342	62%	3,792	62%	7,406	32%	9,899		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	057	BOOKS PER	600	400	67%	500	80%	600	400	67%	500	80%	500	80%	500		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	066	EMPLOYEE	0	0	0	0%	125	0%	0	0	0	0%	1,000	0%	1,500		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	067	TRAINING O	0	0	0	0%	458	0%	0	0	0	0%	3,667	0%	5,500		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	070	IN STATE TR	0	0	0	0%	417	0%	0	0	0	0%	3,333	0%	5,000		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	074	GRANTS FO	0	37,418	0%	50,111	75%	0	233,881	0%	400,890	58%	601,335				
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	080	OUT OF STA	0	0	0	0%	667	0%	0	0	0	0%	5,333	0%	8,000		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	102	CONTRACTS	0	0	0	0%	14,665	0%	275,505	88,838	32%	93,119	95%	175,778			
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	7858	SOCIAL SERV	502	PAYMENTS 1	0	0	0	0%	7,917	0%	3,544	0	0	0%	9,399	0%	95,000		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	8134	WORKERS CO	062	WORKERS C	-17,854	0	0	0%	0	0%	56,123	0	0	0%	0	0%	0		
2022			010	95	HHS: C4093	HHS: ALL	09300	DIV OF DEV	8582	UNEMPLOYME	061	UNEMPLOY	0	0	0	0%	208	0%	0	0	0	0%	1,667	0%	2,500		
2022				95	HHS: C4093	HHS: ALL	OTHER					CATEGORY TOTALS		33,859,484	32,491,706	96%	50,345,721	65%	229,056,405	244,777,504	107%	341,005,618	72%	537,848,844			
2022				95	HHS: C4093	HHS: AGENCY	TOTALS							34,189,511	32,806,797	96%	50,708,878	65%	232,080,094	247,426,374	107%	344,265,820	72%	542,408,643			
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	1902	CARES HOSPT	010	PERSONAL	0	0	0	0%	0	0%	0	0	40,736	0%	0	0%	0		
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	2465	ARPA DHHS F	H059	TEMP FULL	0	0	0	0%	8,233	0%	0	0	0	0%	65,861	0%	98,792		
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	6096	NH COMMUNIT	010	PERSONAL	6	131,992	2,199,860%	114,659	115%	1,004	965,942	96,217%	917,273	105%	1,375,910				
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	6096	NH COMMUNIT	019	HOLIDAY PA	2,645	1,853	70%	9,292	20%	11,521	17,225	150%	40,470	43%	56,440				
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	6096	NH COMMUNIT	059	TEMP FULL	-92,659	0	0%	0	0%	-67,180	0	0	0%	0	0%	0			
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	8400	ADMINISTRAT	010	PERSONAL	17,189	50,843	296%	28,616	178%	257,605	433,367	168%	428,871	101%	627,600				
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	8400	ADMINISTRAT	012	PERSONAL	38,116	52,522	138%	44,210	119%	343,044	414,093	121%	397,890	104%	596,429				
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	8400	ADMINISTRAT	019	HOLIDAY PA	-228	0	0%	0	0%	-228	0	0	0%	1	0%	1			
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	8410	NHH - FACILIT	010	PERSONAL	453,058	509,984	113%	475,141	107%	4,154,932	4,283,373	103%	4,357,455	98%	6,282,921				
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	8410	NHH - FACILIT	019	HOLIDAY PA	6,037	7,583	126%	5,789	131%	49,009	46,608	95%	46,993	99%	57,642				
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	8410	NHH - FACILIT	059	TEMP FULL	0	0	0%	220	0%	0	0	0	0%	1,761	0%	2,642			
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	8750	ACUTE PSYCH	010	PERSONAL	1,839,926	1,703,232	93%	1,985,644	86%	15,522,954	15,944,571	103%	16,752,336	95%	24,576,006				
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	8750	ACUTE PSYCH	012	PERSONAL	73,186	73,538	100%	85,883	86%	655,856	654,479	100%	769,642	85%	1,111,972				
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	8750	ACUTE PSYCH	019	HOLIDAY PA	66,300	52,428	79%	80,342	65%	445,844	461,041	103%	540,267	85%	688,325				
2022			010	95	HHS: C4094	HHS: N FULL	9400	NEW HAMP	8750	ACUTE PSYCH	059	TEMP FULL	-25,533	0	0%	40,222	0%	15,912	0	0	0%	321,773	0%	482,660			
2022				95	HHS: C4094	HHS: N FULL	TIME PERSONNEL	TOTALS				CATEGORY TOTALS		2,378,044	2,583,976	109%	2,878,251	90%	21,390,272	23,261,435	109%	24,640,594	94%	35,957,340			
2022			010	95	HHS: C4094	HHS: N PART	9400	NEW HAMP	1902	CARES HOSPT	050	PERSONAL	0	0	0%	3,395	1,200%	0	40,736	0	0	0%	27,158	150%	40,737		
2022			010	95	HHS: C4094	HHS: N PART	9400	NEW HAMP	6096	NH COMMUNIT	050	PERSONAL	186,938	-16,162	-9%	40,965	-39%	439,925	74,046	17%	96,403	77%	165,961				
2022			010	95	HHS: C4094	HHS: N PART	9400	NEW HAMP	8400	ADMINISTRAT	050	PERSONAL	-1,316	0	0%	0	0%	3,077	0	0	0%	0	0%	0			
2022			010	95	HHS: C4094	HHS: N PART	9400	NEW HAMP	8410	NHH - FACILIT	050	PERSONAL	36,956	30,885	84%	40,544	76%	319,995	335,053	105%	351,068	95%	507,671				
2022			010	95	HHS: C4094	HHS: N PART	9400	NEW HAMP	8750	ACUTE PSYCH	050	PERSONAL	126,679	68,118	54%	96,715	70%	902,391	664,644	74%	688,941	96%	1,155,475				
2022				95	HHS: C4094	HHS: N PART	TIME TEMP PERSONNEL	TOTALS				CATEGORY TOTALS		349,257	123,577	35%	181,619	68%	1,665,388	1,114,479	67%	1,163,570	96%	1,869,844			
2022			010	95	HHS: C4094	HHS: N OVER	9400	NEW HAMP	1902	CARES HOSPT	018	OVERTIME	0	6,610	0%	804	822%	0	16,260	0	6,434	253%	9,651				
2022			010	95	HHS: C4094	HHS: N OVER	9400	NEW HAMP	6096	NH COMMUNIT	018	OVERTIME	7,036	11,156	159%	16,793	66%	55,571	89,182	160%	132,640	67%	226,289				
2022			010	95	HHS: C4094	HHS: N OVER	9400	NEW HAMP	8400	ADMINISTRAT	018	OVERTIME	4,288	5,568	130%	3,985	140%	56,493	57,370	102%	52,511	109%	76,871				
2022			010	95	HHS: C4094	HHS: N OVER	9400	NEW HAMP	8410	NHH - FACILIT	018	OVERTIME	33,346	48,480	145%	35,236	138%	282,696	338,656	120%	298,721	113%	425,165				
2022			010	95	HHS: C4094	HHS: N OVER	9400	NEW HAMP	8750	ACUTE PSYCH	018	OVERTIME	247,106	202,362	82%	367,372	55%	2,080,515	2,105,755	101%	3,093,103	68%	4,322,181				
2022				95	HHS: C4094	HHS: N OVER	TIME TOTALS					CATEGORY TOTALS		291,774	274,176	94%	424,191	65%	2,475,275	2,607,223	105%	3,583,409	73%	5,060,157			
2022			010	95	HHS: C4094	HHS: N BENEF	9400	NEW HAMP	1902	CARES HOSPT	060	BENEFITS	0	25,832	0%	2,679	964%	0	53,281	0	21,434	249%	32,151				
2022			010	95	HHS: C4094	HHS: N BENEF	9400	NEW HAMP	2465	ARPA DHHS F	H060	BENEFITS	0	0	0%	10,521	0%	0	0	0	0%	84,167	0%	126,251			
2022			010	95	HHS: C4094	HHS: N BENEF	9400	NEW HAMP	6096	NH COMMUNIT	060	BENEFITS	52,707	61,765	117%	117,106	53%	221,503	560,042	253%	492,146	114%	829,899				
2022			010	95	HHS: C4094	HHS: N BENEF	9400	NEW HAMP	8400	ADMINISTRAT	060	BENEFITS	24,109	47,698	198%	40,909	117%	265,348	429,864	162%	450,247	95%	620,906				
2022			010	95	HHS: C4094	HHS: N BENEF	9400	NEW HAMP	8410	NHH - FACILIT	060	BENEFITS	290,278	316,191	109%	370,915	85%	2,623,647	2,733,441	104%	3,352,733	82%	4,348,296				
2022			010	95	HHS: C4094	HHS: N BENEF	9400	NEW HAMP	8750</																		

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2022		FY2023		FY2024		FY22	FY23	FY24			
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs estimate	ACTUAL	actual vs prior yr				ESTIMATE	actual vs estimate	
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	6096	NH COMMUNIT	048	CONTRACT	4,030	7,866	195%	4,576	172%	65,018	25,243	39%	73,832	34%	150,246
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	6096	NH COMMUNIT	057	BOOKS PER	0	1,000	0%	415	241%	260	2,053	790%	4,981	41%	4,981
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	6096	NH COMMUNIT	061	UNEMPLOY	0	0	0%	183	0%	0	0	0%	1,465	0%	2,197
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	6096	NH COMMUNIT	066	EMPLOYEE E	1,691	200	12%	2,844	7%	1,691	849	50%	2,844	30%	5,090
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	6096	NH COMMUNIT	070	IN STATE TR	0	0	0%	28	0%	0	0	0%	221	0%	332
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	6096	NH COMMUNIT	080	OUT OF STA	0	0	0%	4	0%	0	0	0%	30	0%	45
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	6096	NH COMMUNIT	100	PRESCRIP	0	60	0%	1,642	4%	0	119	0%	13,139	1%	19,709
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	6096	NH COMMUNIT	101	MEDICAL PA	0	0	0%	47	0%	0	0	0%	373	0%	560
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	6096	NH COMMUNIT	102	CONTRACTS	6,414	5,550	87%	53,949	10%	14,914	40,538	272%	125,440	32%	273,477
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	6938	GROUP D NH	066	EMPLOYEE E	0	0	0%	67	0%	0	0	0%	533	0%	800
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	7118	GROUP A TRU	054	TRUST FUND	2,297	6,407	279%	6,597	97%	63,271	368,835	583%	181,748	203%	837,603
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	7119	GROUP B TRU	054	TRUST FUND	282	0	0%	450	0%	13,760	4,608	33%	21,993	21%	52,000
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	7121	GROUP C IND	054	TRUST FUND	1,920	82	4%	1,851	4%	15,040	15,921	106%	14,501	110%	21,414
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	7122	GROUP C PAR	054	TRUST FUND	0	-68	0%	833	-8%	2,900	6,802	235%	3,111	219%	10,000
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	7123	GROUP C JAFF	054	TRUST FUND	0	0	0%	237	0%	0	0	0%	1,895	0%	2,842
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	7124	GROUP D PAT	054	TRUST FUND	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	7125	GROUP D MOS	054	TRUST FUND	0	0	0%	42	0%	0	495	0%	333	148%	500
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	7127	PROMOTION C	054	TRUST FUND	0	0	0%	333	0%	5,469	0	0%	2,757	0%	4,000
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	7130	NURSING EDU	054	TRUST FUND	0	820	0%	2,500	33%	18,187	16,488	91%	20,163	82%	30,000
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8136	WORKERS CO	062	WORKERS C	-77,555	49,780	0%	80,833	62%	502,972	451,260	90%	486,714	93%	970,000
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8400	ADMINISTRAT	026	ORGANIZATI	0	0	0%	3,517	0%	2,698	2,000	74%	10,827	18%	42,200
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8400	ADMINISTRAT	030	EQUIPMENT	7,306	14,059	192%	7,047	199%	77,549	78,436	101%	74,801	105%	145,295
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8400	ADMINISTRAT	037	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8400	ADMINISTRAT	038	TECHNOLOG	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8400	ADMINISTRAT	040	INDIRECT C	0	0	0%	1,243	0%	0	9,138	0%	9,942	92%	14,913
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8400	ADMINISTRAT	042	ADDITIONAL	0	809	0%	703	115%	1,349	3,954	293%	2,877	137%	8,434
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8400	ADMINISTRAT	057	BOOKS PER	0	575	0%	660	87%	5,600	7,494	134%	6,721	111%	7,920
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8400	ADMINISTRAT	066	EMPLOYEE E	0	26,588	0%	4,154	640%	-220	29,236	0%	33,231	88%	49,847
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8400	ADMINISTRAT	070	IN STATE TR	0	0	0%	93	0%	35	30	88%	564	5%	1,114
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8400	ADMINISTRAT	080	OUT OF STA	0	0	0%	117	0%	17	783	4,605%	1,407	56%	1,407
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8400	ADMINISTRAT	102	CONTRACTS	83,632	93,022	111%	181,659	51%	931,055	853,444	92%	2,022,372	42%	3,195,767
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8400	ADMINISTRAT	103	CONTRACTS	0	0	0%	62,500	0%	0	0	0%	500,000	0%	750,000
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	021	FOOD INSTIT	84,779	81,553	96%	101,965	80%	655,613	766,088	117%	788,520	97%	1,232,836
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	022	RENTS-LEAS	5,441	2,797	51%	13,280	21%	29,059	34,348	118%	70,927	148%	88,055
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	023	HEAT ELECT	100,475	52,074	52%	108,030	48%	595,659	665,740	112%	640,451	104%	940,760
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	024	MAINT OTHE	6,479	1,496	23%	14,713	10%	49,113	17,459	36%	111,525	16%	161,923
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	026	ORGANIZATI	0	0	0%	29	0%	0	350	0%	233	150%	350
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	037	TECHNOLOG	0	0	0%	92	0%	0	0	0%	732	0%	1,098
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	038	TECHNOLOG	0	0	0%	19	0%	0	0	0%	154	0%	231
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	039	TELECOMM	1,308	2,905	222%	1,057	275%	30,180	25,899	86%	24,408	106%	45,497
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	040	INDIRECT C	0	0	0%	10,672	0%	0	61,043	0%	85,372	72%	128,058
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	042	ADDITIONAL	0	0	0%	1,564	0%	106,786	18,665	17%	14,542	128%	18,762
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	047	OWN FORCE	17,282	-9,644	-56%	13,044	-74%	156,008	182,459	117%	117,754	155%	193,765
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	048	CONTRACT	19,162	17,543	92%	20,441	86%	31,283	289,861	93%	332,054	87%	529,974
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	049	TRANSFER T	142,856	195,731	0%	195,731	0%	754,988	624,948	83%	1,034,429	60%	1,752,700
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	070	IN STATE TR	0	0	0%	23	0%	935	62	7%	261	24%	270
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	102	CONTRACTS	3,969	4,040	102%	7,954	51%	38,020	47,005	124%	76,189	62%	312,528
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	103	CONTRACTS	0	0	0%	322,168	0%	0	311,436	0%	2,577,343	12%	3,866,014
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8410	NHH - FACILIT	121	CATASTROP	0	0	0%	0	0%	8,989	0	0%	0	0%	0
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8583	UNEMPLOYME	061	UNEMPLOY	0	0	0%	1,417	0%	0	0	0%	11,333	0%	17,000
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	022	RENTS-LEAS	45,613	492	1%	72,090	1%	190,357	105,339	55%	300,854	35%	458,387
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	026	ORGANIZATI	0	0	0%	15	0%	0	0	0%	120	0%	180
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	030	EQUIPMENT	0	0	0%	350	0%	0	0	0%	2,800	0%	4,200
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	037	TECHNOLOG	0	0	0%	313	0%	0	0	0%	2,500	0%	3,750
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	038	TECHNOLOG	0	0	0%	34	0%	0	0	0%	273	0%	410
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	039	TELECOMM	23	0	0%	11	0%	184	0	0%	90	0%	500
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	040	INDIRECT C	0	93,722	0%	35,867	261%	0	93,722	0%	286,934	33%	430,401
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	042	ADDITIONAL	35,477	23,466	66%	25,715	91%	560,263	438,376	78%	406,101	108%	763,619
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	057	BOOKS PER	2,311	0	0%	2,577	0%	36,171	36,180	100%	40,335	90%	41,559
2022		010	95	HHS: C0494	HHS: NALL	0	9400	NEW HAMP	8750	ACUTE PSYCH	066	EMPLOYEE E	300	475	158%	31	1,519%	31,810	1,403	4%	3,314	42%	3,910
2022																							

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2024		YTD ACTUAL	FY22		FY23				
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE		actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION		
2022		010	95	HHS: C0495	HHS: C FULL	9520	LEGAL & RE	6636	LONG TERM C	010	PERSONAL S	26,382	27,392	104%	28,248	97%	239,275	244,950	102%	256,201	96%	358,330
2022		010	95	HHS: C0495	HHS: C FULL	9530	OFFICE OF	5677	BUREAU OF H	010	PERSONAL S	101,565	129,150	127%	100,406	129%	1,000,625	922,908	92%	989,364	93%	1,377,222
2022		010	95	HHS: C0495	HHS: C FULL	9530	OFFICE OF	5685	MANAGEMENT	010	PERSONAL S	75,629	82,192	109%	82,498	100%	711,625	726,556	104%	776,256	95%	1,091,058
2022		010	95	HHS: C0495	HHS: C FULL	9530	OFFICE OF	5685	MANAGEMENT	012	PERSONAL S	7,705	7,794	101%	7,856	99%	69,641	70,057	101%	71,012	99%	102,437
2022		010	95	HHS: C0495	HHS: C FULL	9530	OFFICE OF	5685	MANAGEMENT	019	HOLIDAY PA	-1	0	0%	0	0%	-1	0	0%	0	0%	0
2022		010	95	HHS: C0495	HHS: C FULL	9530	OFFICE OF	5687	DHHS DISTRI	010	PERSONAL S	21,633	19,982	92%	22,818	88%	198,297	195,198	98%	209,162	93%	300,754
2022		010	95	HHS: C0495	HHS: C FULL	9540	OFFICE OF	5952	OFFICE OF INF	010	PERSONAL S	24,779	29,862	121%	39,588	75%	220,998	320,942	145%	353,082	91%	513,136
2022		010	95	HHS: C0495	HHS: C FULL	9540	OFFICE OF	5952	OFFICE OF INF	012	PERSONAL S	51,721	60,076	116%	63,536	95%	583,671	606,938	104%	717,002	85%	977,068
2022		010	95	HHS: C0495	HHS: C FULL	9540	OFFICE OF	5952	OFFICE OF INF	059	TEMP FULL	0	0	0%	3,593	0%	0	0	0%	28,743	0%	43,115
2022		010	95	HHS: C0495	HHS: C FULL	9550	QUALITY AS	6637	QAI OPERATIO	010	PERSONAL S	134,147	151,099	113%	161,073	94%	1,197,394	1,403,694	117%	1,437,739	98%	2,107,132
2022		010	95	HHS: C0495	HHS: C FULL	9550	QUALITY AS	6637	QAI OPERATIO	012	PERSONAL S	25,700	26,000	101%	27,712	94%	232,803	233,200	100%	251,024	93%	361,872
2022		010	95	HHS: C0495	HHS: C FULL	9575	HAMPSTEAD	2438	HAMPSTEAD P	016	PERSONAL S	0	0	0%	63,763	0%	0	0	0%	510,103	0%	765,154
2022		010	95	HHS: C0495	HHS: C FULL	9500	PERSONNEL TOTALS		CATEGORY TOTALS			2,137,189	2,301,790	108%	2,556,618	90%	19,504,012	20,547,912	105%	23,159,561	89%	33,130,699
2022		010	95	HHS: C0495	HHS: C PART	9500	OFFICE OF	5676	OFFICE OF BU	050	PERSONAL S	13,418	13,426	100%	27,603	49%	120,030	128,881	107%	246,919	52%	361,321
2022		010	95	HHS: C0495	HHS: C PART	9500	OFFICE OF	7208	MINORITY HLT	050	PERSONAL S	0	2,442	0%	2,708	90%	0	17,143	0%	21,667	79%	32,500
2022		010	95	HHS: C0495	HHS: C PART	9510	OFFICE OF	7935	IMPROVEMT/IN	050	PERSONAL S	12,415	8,965	72%	36,701	24%	113,367	104,098	92%	335,138	31%	480,777
2022		010	95	HHS: C0495	HHS: C PART	9520	LEGAL & RE	1082	REC CAMP YO	050	PERSONAL S	0	0	0%	2,407	0%	5,645	18,003	319%	22,893	79%	28,779
2022		010	95	HHS: C0495	HHS: C PART	9520	LEGAL & RE	2486	ARPA LTCO TI	050	PERSONAL S	0	0	0%	3,847	0%	0	0	0%	30,779	0%	46,168
2022		010	95	HHS: C0495	HHS: C PART	9520	LEGAL & RE	5143	CHILD CARE LI	050	PERSONAL S	1,845	0	0%	2,856	0%	16,105	0	0%	24,940	0%	24,940
2022		010	95	HHS: C0495	HHS: C PART	9520	LEGAL & RE	5146	HEALTH FACIL	050	PERSONAL S	0	1,402	0%	12,441	11%	25,879	33,864	131%	133,577	25%	149,287
2022		010	95	HHS: C0495	HHS: C PART	9520	LEGAL & RE	5680	GENERAL COU	050	PERSONAL S	15,260	17,675	116%	23,434	75%	158,885	165,382	104%	243,983	68%	340,570
2022		010	95	HHS: C0495	HHS: C PART	9520	LEGAL & RE	5682	COMMUNITY R	050	PERSONAL S	0	10,480	0%	2,709	387%	0	10,480	0%	21,671	48%	32,506
2022		010	95	HHS: C0495	HHS: C PART	9520	LEGAL & RE	5696	OMBUDSMAN	050	PERSONAL S	1,980	2,245	113%	3,934	57%	16,204	16,974	105%	32,187	53%	47,633
2022		010	95	HHS: C0495	HHS: C PART	9520	LEGAL & RE	6636	LONG TERM C	050	PERSONAL S	0	0	0%	5,417	0%	0	0	0%	43,333	0%	65,000
2022		010	95	HHS: C0495	HHS: C PART	9530	OFFICE OF	5677	BUREAU OF H	050	PERSONAL S	1,855	5,142	277%	6,974	74%	16,280	46,559	286%	61,210	76%	88,424
2022		010	95	HHS: C0495	HHS: C PART	9530	OFFICE OF	5685	MANAGEMENT	050	PERSONAL S	1,175	2,299	196%	3,018	76%	15,277	22,847	150%	39,233	58%	61,737
2022		010	95	HHS: C0495	HHS: C PART	9530	OFFICE OF	5687	DHHS DISTRI	050	PERSONAL S	3,507	3,514	100%	7,567	46%	32,484	34,776	107%	70,088	50%	100,002
2022		010	95	HHS: C0495	HHS: C PART	9540	OFFICE OF	5952	OFFICE OF INF	050	PERSONAL S	5,265	0	0%	12,925	0%	37,563	812	2%	92,209	1%	168,471
2022		010	95	HHS: C0495	HHS: C PART	9550	QUALITY AS	6637	QAI OPERATIO	050	PERSONAL S	4,060	4,301	106%	4,751	91%	39,585	40,922	103%	46,321	88%	65,324
2022		010	95	HHS: C0495	HHS: C PART	9500	PERSONNEL TOTALS		CATEGORY TOTALS			60,781	71,891	118%	159,291	45%	597,303	640,740	107%	1,466,147	44%	2,093,539
2022		010	95	HHS: C0495	HHS: C OVER	9500	OFFICE OF	1919	COVID19 FEM	018	OVERTIME	0	19,463	0%	8,333	234%	0	62,935	0%	66,667	94%	100,000
2022		010	95	HHS: C0495	HHS: C OVER	9500	OFFICE OF	5000	COMMISSIONE	018	OVERTIME	420	0	0%	1,226	0%	2,114	0	0%	6,175	0%	7,000
2022		010	95	HHS: C0495	HHS: C OVER	9500	OFFICE OF	5025	EMPLOYEE AS	018	OVERTIME	61	0	0%	288	0%	1,107	0	0%	5,249	0%	7,499
2022		010	95	HHS: C0495	HHS: C OVER	9500	OFFICE OF	5676	OFFICE OF BU	018	OVERTIME	23,541	17,880	76%	18,675	96%	210,560	164,271	78%	167,031	98%	256,000
2022		010	95	HHS: C0495	HHS: C OVER	9500	OFFICE OF	7178	HOMELAND SE	018	OVERTIME	1,461	0	0%	0	0%	8,519	0	0%	0	0%	0
2022		010	95	HHS: C0495	HHS: C OVER	9500	OFFICE OF	7209	REFUGEE SER	018	OVERTIME	0	0	0%	42	0%	0	154	0%	333	46%	500
2022		010	95	HHS: C0495	HHS: C OVER	9510	OFFICE OF	7935	IMPROVEMT/IN	018	OVERTIME	9,916	-1,109	-11%	4,314	-26%	62,214	3,916	6%	27,065	14%	42,000
2022		010	95	HHS: C0495	HHS: C OVER	9520	LEGAL & RE	5143	CHILD CARE LI	018	OVERTIME	0	0	0%	333	0%	0	0	0%	2,667	0%	4,000
2022		010	95	HHS: C0495	HHS: C OVER	9520	LEGAL & RE	5146	HEALTH FACIL	018	OVERTIME	110	108	98%	2,493	4%	799	389	49%	18,125	2%	19,000
2022		010	95	HHS: C0495	HHS: C OVER	9520	LEGAL & RE	5680	GENERAL COU	018	OVERTIME	3,403	-192	-6%	752	-26%	10,471	2,242	21%	2,313	97%	4,300
2022		010	95	HHS: C0495	HHS: C OVER	9520	LEGAL & RE	5682	COMMUNITY R	018	OVERTIME	0	0	0%	267	0%	0	0	0%	2,133	0%	3,200
2022		010	95	HHS: C0495	HHS: C OVER	9530	OFFICE OF	5677	BUREAU OF H	018	OVERTIME	355	0	0%	323	0%	3,839	738	19%	3,496	21%	4,200
2022		010	95	HHS: C0495	HHS: C OVER	9530	OFFICE OF	5685	MANAGEMENT	018	OVERTIME	4,569	1,121	25%	4,095	27%	18,374	14,599	79%	16,472	89%	24,500
2022		010	95	HHS: C0495	HHS: C OVER	9530	OFFICE OF	5687	DHHS DISTRI	018	OVERTIME	55	498	899%	105	472%	865	1,677	194%	1,650	102%	2,300
2022		010	95	HHS: C0495	HHS: C OVER	9540	OFFICE OF	5952	OFFICE OF INF	018	OVERTIME	5,888	1,389	24%	4,157	33%	16,523	12,657	77%	11,664	109%	28,000
2022		010	95	HHS: C0495	HHS: C OVER	9550	QUALITY AS	6637	QAI OPERATIO	018	OVERTIME	2,196	4,511	205%	2,605	173%	4,500	4,511	100%	5,338	85%	8,000
2022		010	95	HHS: C0495	HHS: C OVER	9500	PERSONNEL TOTALS		CATEGORY TOTALS			51,974	43,669	84%	48,008	91%	339,884	268,089	79%	336,378	80%	510,499
2022		010	95	HHS: C0495	HHS: C BENE	9500	OFFICE OF	1919	COVID19 FEM	060	BENEFITS	0	4,158	0%	1,848	225%	0	13,300	0%	14,787	90%	22,180
2022		010	95	HHS: C0495	HHS: C BENE	9500	OFFICE OF	1929	DHHS COVID	060	BENEFITS	0	0	0%	0	0%	5,489	0	0%	0	0%	0
2022		010	95	HHS: C0495	HHS: C BENE	9500	OFFICE OF	5000	COMMISSIONE	060	BENEFITS	35,177	48,774	139%	49,777	98%	340,645	414,363	122%	482,028	86%	601,656
2022		010	95	HHS: C0495	HHS: C BENE	9500	OFFICE OF	5025	EMPLOYEE AS	060	BENEFITS	15,027	21,609	144%	22,161	98%	148,576	174,605	118%	219,105	80%	286,914
2022		010	95	HHS: C0495	HHS: C BENE	9500	OFFICE OF	5676	OFFICE OF BU	060	BENEFITS	270,186	322,455	119%	411,406	78%	2,455,866	2,826,935	115%	3,739,494	76%	4,933,523
2022		010	95	HHS: C0495	HHS: C BENE	9500	OFFICE OF	7178	HOMELAND SE	060	BENEFITS	3,713	0	0%	0	0%	49,877	0	0%	0	0%	0
2022		010																				

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	UNCT	ACCTG UNIT	CLS	CLS NAME	ACTUAL	FEBRUARY	actual vs	FEBRUARY	actual	LY YTD	YTD ACTUAL	actual vs	YTD FY22	actual	FY22	
												ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	ACTUAL	ACTUAL	prior yr	ESTIMATE	vs.estimate	APPROPRIATION	
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	1919	COVID19 FEMA	038	TECHNOLOG	0	0%	0%	50,000	0%	0	19,200	0%	400,000	5%	600,000
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	1919	COVID19 FEMA	103	CONTRACTS	379,478	13,243,896	3,490%	3,303,411	401%	3,340,847	36,865,617	1,103%	29,082,593	127%	122,482,856
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	1929	DHHS COVID	F030	EQUIPMENT	0	0%	0%	83,333	0%	0	0	0%	666,667	0%	1,000,000
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	1929	DHHS COVID	F037	TECHNOLOG	163,377	0	0%	1,500	0%	1,629,129	0	0%	14,962	0%	14,982
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	1929	DHHS COVID	F038	TECHNOLOG	0	0%	0%	3,558	0%	1,718,127	0	0%	42,693	0%	42,693
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	1929	DHHS COVID	F040	INDIRECT CD	0	0%	0%	16,667	0%	0	0	0%	133,333	0%	200,000
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	1929	DHHS COVID	F103	CONTRACTS	176,912	0	0%	108,295	0%	11,992,906	2,840,491	24%	7,341,331	39%	8,649,066
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	1992	DHHS ARPA	TQ041	AUDIT FUND	0	0%	0%	1,391	0%	0	0	0%	11,124	0%	16,686
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	1992	DHHS ARPA	TQ102	CONTRACTS	0	941,895	0%	1,390,110	68%	0	941,895	0%	11,120,876	8%	16,681,314
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5000	COMMISSIONE	022	RENTS-LEAS	198	0	0%	366	0%	1,908	603	32%	3,519	17%	5,003
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5000	COMMISSIONE	026	ORGANIZATI	0	0	0%	2,375	0%	28,500	28,500	100%	28,500	100%	28,500
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5000	COMMISSIONE	030	EQUIPMENT	0	0	0%	50	0%	0	0	0%	400	0%	600
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5000	COMMISSIONE	039	TELECOMM	822	312	38%	784	40%	7,072	4,255	60%	6,742	63%	9,000
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5000	COMMISSIONE	040	INDIRECT CD	0	174,661	0%	58,844	297%	3,188	184,976	5,803%	470,767	39%	706,128
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5000	COMMISSIONE	041	AUDIT FUND	45	66	147%	91	72%	449	725	161%	919	79%	1,976
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5000	COMMISSIONE	042	ADDITIONAL	0	1,035	0%	5,030	21%	35,068	7,832	22%	52,954	15%	60,359
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5000	COMMISSIONE	070	IN STATE TR	-3	60	0%	500	12%	806	770	96%	5,556	14%	6,000
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5000	COMMISSIONE	080	OUT OF STA	0	0	0%	500	0%	0	286	0%	4,000	7%	6,000
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5000	COMMISSIONE	102	CONTRACTS	0	37,933	0%	89,683	42%	120,476	397,211	330%	277,504	143%	1,076,199
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5000	COMMISSIONE	211	CATASTROP	0	128,010	0%	10,668	1,200%	1,230	128,010	10,407%	128,010	100%	128,010
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5025	EMPLOYEE AS	022	RENTS-LEAS	0	0	0%	100	0%	320	80	25%	738	11%	1,200
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5025	EMPLOYEE AS	026	ORGANIZATI	0	0	0%	61	0%	200	219	110%	729	30%	729
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5025	EMPLOYEE AS	030	EQUIPMENT	0	0	0%	13	0%	0	0	0%	107	0%	160
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5025	EMPLOYEE AS	039	TELECOMM	0	161	0%	167	97%	0	1,328	0%	1,333	100%	2,000
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5025	EMPLOYEE AS	041	AUDIT FUND	1	15	1,530%	8	196%	13	19	139%	104	18%	110
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5025	EMPLOYEE AS	042	ADDITIONAL	0	753	0%	1,524	49%	3,282	5,512	168%	9,398	59%	18,293
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5025	EMPLOYEE AS	066	EMPLOYEE T	418	501	120%	690	73%	1,626	4,465	275%	2,687	166%	10,622
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5025	EMPLOYEE AS	070	IN STATE TR	509	132	26%	2,532	5%	1,099	1,072	97%	5,470	20%	6,880
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5025	EMPLOYEE AS	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5676	OFFICE OF BU	022	RENTS-LEAS	164	20,423	12,443%	13,394	152%	2,123	99,411	4,682%	173,266	57%	246,274
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5676	OFFICE OF BU	026	ORGANIZATI	0	250	0%	208	120%	174	424	244%	1,104	38%	2,500
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5676	OFFICE OF BU	030	EQUIPMENT	0	649	0%	3,111	21%	0	649	0%	24,889	3%	37,334
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5676	OFFICE OF BU	037	TECHNOLOG	0	113	0%	113	0%	0	1,353	0%	902	150%	1,353
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5676	OFFICE OF BU	039	TELECOMM	28	144,096	521,519%	26	555,925%	936,619	1,026,428	110%	878,727	117%	1,535,500
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5676	OFFICE OF BU	041	AUDIT FUND	450	475	106%	629	76%	3,505	3,933	112%	4,899	80%	6,835
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5676	OFFICE OF BU	042	ADDITIONAL	0	7,725	0%	28,822	27%	96,358	63,685	66%	242,929	26%	345,865
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5676	OFFICE OF BU	070	IN STATE TR	-4	0	0%	1,592	0%	1,973	132	7%	18,604	1%	19,106
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5676	OFFICE OF BU	080	OUT OF STA	-1	0	0%	417	0%	298	0	0%	5,000	0%	5,000
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5676	OFFICE OF BU	102	CONTRACTS	-1	22,550	0%	22,505	100%	210,999	193,675	92%	205,439	94%	270,065
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5676	OFFICE OF BU	103	CONTRACTS	1,227,700	0	0%	0	0%	58,280,850	0	0%	0	0%	0
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	5676	OFFICE OF BU	501	PAYMENTS T	0	0	0%	6,667	0%	12,314	7,740	63%	47,266	16%	80,000
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7023	EMERGENCY S	102	CONTRACTS	0	0	0%	0	0%	5,281	0	0%	0	0%	0
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7178	HOMELAND SE	022	RENTS-LEAS	0	0	0%	0	0%	320	0	0%	0	0%	0
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7178	HOMELAND SE	039	TELECOMM	234	0	0%	0	0%	1,452	0	0%	0	0%	0
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7178	HOMELAND SE	041	AUDIT FUND	12	0	0%	0	0%	73	0	0%	0	0%	0
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7178	HOMELAND SE	042	ADDITIONAL	0	0	0%	0	0%	1,443	0	0%	0	0%	0
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7178	HOMELAND SE	070	IN STATE TR	220	0	0%	0	0%	3,076	0	0%	0	0%	0
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7178	HOMELAND SE	102	CONTRACTS	0	0	0%	0	0%	30,937	0	0%	0	0%	0
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7208	MINORITY HLT	102	RENTS-LEAS	0	0	0%	109	0%	0	103	0%	869	12%	1,303
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7208	MINORITY HLT	039	TELECOMM	0	121	0%	125	97%	0	955	0%	1,000	95%	1,500
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7208	MINORITY HLT	041	AUDIT FUND	0	40	0%	48	84%	0	249	0%	381	66%	571
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7208	MINORITY HLT	042	ADDITIONAL	0	231	0%	1,303	18%	0	2,573	0%	10,426	25%	15,639
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7208	MINORITY HLT	070	IN STATE TR	0	179	0%	179	0%	0	982	0%	1,433	69%	2,150
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7208	MINORITY HLT	080	OUT OF STA	0	0	0%	50	0%	0	35	0%	400	9%	600
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7208	MINORITY HLT	102	CONTRACTS	0	48,679	0%	128,798	38%	0	777,518	0%	1,030,384	75%	1,545,576
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7208	MINORITY HLT	501	PAYMENTS T	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7209	REFUGEE SER	030	EQUIPMENT	0	649	0%	80	811%	0	649	0%	640	101%	960
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7209	REFUGEE SER	039	TELECOMM	0	40	0%	83	48%	0	323	0%	667	48%	1,000
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7209	REFUGEE SER	040	INDIRECT CD	0	0	0%	748	0%	0	0	0%	5,985	0%	8,978
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7209	REFUGEE SER	041	AUDIT FUND	0	135	0%	275	49%	0	871	0%	2,199	40%	3,299
2022		010	95	HHS: C4095	HHS: DALL	0	9500	OFFICE OF	7209	REFUGEE SER	042	ADDITIONAL	0	566	0%	1,49							

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22		
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs.estimate	ESTIMATE		actual vs.estimate	FY22
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5146	HEALTH FACIL	041	AUDIT FUND		113	118	105%	156	76%	779	1,016	130%	1,078	94%	1,735
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5146	HEALTH FACIL	042	ADDITIONAL		0	3,474	0%	9,388	37%	60,649	24,383	40%	80,961	30%	112,650
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5146	HEALTH FACIL	049	TRANSFER F		0	0	0%	3,333	0%	0	0	0%	26,667	0%	40,000
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5146	HEALTH FACIL	066	EMPLOYEE E		0	0	0%	207	0%	0	200	0%	1,653	12%	2,480
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5146	HEALTH FACIL	070	IN STATE TR	4,908	5,940	121%	9,036	66%	39,181	72,253	184%	72,134	100%	143,488	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5146	HEALTH FACIL	080	OUT OF STA	0	0	0%	625	0%	1,588	836	53%	5,200	16%	7,500	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5146	HEALTH FACIL	102	CONTRACTS O	0	45,730	0%	12,053	379%	0	45,730	0%	96,427	47%	144,640	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5146	HEALTH FACIL	103	CONTRACTS O	0	2,600	0%	2,009	129%	0	24,110	0%	16,073	150%	24,110	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5680	GENERAL COU	022	RENTS-LEAS	0	0	0%	106	0%	381	0	0%	1,266	0%	1,266	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5680	GENERAL COU	030	EQUIPMENT	598	0	0%	1,412	0%	2,235	0	0%	5,280	0%	5,280	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5680	GENERAL COU	039	TELECOMMUN	1,876	1,816	97%	3,369	54%	9,233	14,233	154%	16,580	86%	30,000	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5680	GENERAL COU	040	INDIRECT CD	0	15,881	0%	8,656	183%	0	30,199	0%	69,245	44%	103,868	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5680	GENERAL COU	041	AUDIT FUND	274	260	95%	360	72%	2,313	2,357	102%	3,032	78%	4,307	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5680	GENERAL COU	042	ADDITIONAL	0	5,923	0%	20,532	29%	102,308	48,405	47%	171,639	28%	246,386	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5680	GENERAL COU	049	TRANSFER F	0	0	0%	9,263	0%	0	0	0%	74,103	0%	111,155	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5680	GENERAL COU	066	EMPLOYEE E	0	0	0%	100	0%	99	0	0%	27	0%	1,200	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5680	GENERAL COU	070	IN STATE TR	1,397	3,499	250%	4,026	87%	18,906	31,785	168%	54,476	58%	83,226	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5680	GENERAL COU	080	OUT OF STA	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5682	COMMUNITY R	039	TELECOMMUN	486	137	28%	962	14%	615	1,459	237%	1,217	120%	2,500	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5682	COMMUNITY R	041	AUDIT FUND	29	28	99%	31	90%	240	248	103%	264	94%	368	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5682	COMMUNITY R	042	ADDITIONAL	0	623	0%	1,292	48%	10,191	5,024	49%	11,178	45%	15,502	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5682	COMMUNITY R	070	IN STATE TR	215	779	361%	298	261%	5,371	3,792	71%	7,433	51%	10,000	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5683	OPERATIONS	022	RENTS-LEAS	0	0	0%	108	0%	640	120	19%	798	15%	1,296	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5683	OPERATIONS	024	MAINT OTHE	0	0	0%	0	0%	0	0	0%	0	0%	0	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5683	OPERATIONS	030	EQUIPMENT	130	0	0%	1,800	0%	130	0	0%	1,800	0%	1,800	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5683	OPERATIONS	040	INDIRECT CD	0	0	0%	0	0%	29,368	0	0%	0	0%	0	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5683	OPERATIONS	041	AUDIT FUND	47	27	57%	53	50%	283	260	92%	319	81%	426	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5683	OPERATIONS	042	ADDITIONAL	0	537	0%	2,022	27%	18,711	4,912	26%	19,267	25%	24,259	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5683	OPERATIONS	066	EMPLOYEE E	0	0	0%	200	0%	0	0	0%	1,600	0%	2,400	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5683	OPERATIONS	070	IN STATE TR	0	134	0%	180	75%	0	220	0%	1,440	15%	2,160	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5696	OMBUDSMAN	022	RENTS-LEAS	-1	0	0%	196	0%	1,318	351	27%	1,446	24%	2,351	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5696	OMBUDSMAN	039	TELECOMMUN	0	0	0%	13	0%	0	0	0%	100	0%	150	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5696	OMBUDSMAN	041	AUDIT FUND	13	12	90%	16	74%	107	105	99%	129	81%	180	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5696	OMBUDSMAN	042	ADDITIONAL	0	252	0%	832	30%	5,086	2,021	40%	7,585	27%	9,983	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5696	OMBUDSMAN	066	EMPLOYEE E	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 5696	OMBUDSMAN	070	IN STATE TR	0	0	0%	42	0%	0	17	0%	333	5%	500	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 6636	LONG TERM C	022	RENTS-LEAS	0	0	0%	129	0%	952	151	16%	954	16%	1,551	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 6636	LONG TERM C	026	ORGANIZATI	0	0	0%	33	0%	0	0	0%	267	0%	400	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 6636	LONG TERM C	037	TECHNOLOG	0	0	0%	208	0%	0	0	0%	1,667	0%	2,500	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 6636	LONG TERM C	039	TELECOMMUN	64	161	253%	131	124%	501	1,153	230%	1,025	112%	2,028	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 6636	LONG TERM C	041	AUDIT FUND	29	31	106%	43	71%	245	257	105%	363	71%	501	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 6636	LONG TERM C	042	ADDITIONAL	0	658	0%	1,595	41%	9,271	4,768	51%	14,547	33%	19,142	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 6636	LONG TERM C	066	EMPLOYEE E	0	0	0%	100	0%	0	1,200	0%	800	150%	1,200	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 6636	LONG TERM C	070	IN STATE TR	0	298	0%	3,060	10%	0	3,702	0%	24,480	15%	36,720	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 6636	LONG TERM C	080	OUT OF STA	0	0	0%	267	0%	269	0	0%	3,200	0%	3,200	
2022	010	95	HHS: C0495	HHS: C0495	9520	LEGAL & RE	LEGAL & RE 6636	LONG TERM C	103	CONTRACTS O	0	0	0%	1,665	0%	400	600	150%	19,980	3%	19,980	
2022	010	95	HHS: C0495	HHS: C0495	9530	OFFICE OF	OFFICE OF /5677	BUREAU OF H	022	RENTS-LEAS	-2	0	0%	163	0%	950	351	37%	1,195	29%	1,951	
2022	010	95	HHS: C0495	HHS: C0495	9530	OFFICE OF	OFFICE OF /5677	BUREAU OF H	026	ORGANIZATI	0	0	0%	17	0%	0	0	0%	139	0%	209	
2022	010	95	HHS: C0495	HHS: C0495	9530	OFFICE OF	OFFICE OF /5677	BUREAU OF H	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	333	0%	500	
2022	010	95	HHS: C0495	HHS: C0495	9530	OFFICE OF	OFFICE OF /5677	BUREAU OF H	039	TELECOMMUN	0	30	0%	83	36%	-10	207	0%	667	31%	1,000	
2022	010	95	HHS: C0495	HHS: C0495	9530	OFFICE OF	OFFICE OF /5677	BUREAU OF H	041	AUDIT FUND	59	57	97%	83	69%	475	445	94%	671	66%	906	
2022	010	95	HHS: C0495	HHS: C0495	9530	OFFICE OF	OFFICE OF /5677	BUREAU OF H	042	ADDITIONAL	0	1,095	0%	3,706	30%	18,814	7,970	42%	33,660	24%	44,471	
2022	010	95	HHS: C0495	HHS: C0495	9530	OFFICE OF	OFFICE OF /5677	BUREAU OF H	066	EMPLOYEE E	137	5,647	4,117%	574	984%	31,397	100,633	321%	131,362	77%	273,001	
2022	010	95	HHS: C0495	HHS: C0495	9530	OFFICE OF	OFFICE OF /5677	BUREAU OF H	070	IN STATE TR	0	0	0%	100	0%	0	0	0%	800	0%	1,200	
2022	010	95	HHS: C0495	HHS: C0495	9530	OFFICE OF	OFFICE OF /5677	BUREAU OF H														

FY	FUND	DEPT NO	DEPT AGENCY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022		FY22	APPROPRIATION					
												ACTUAL	ACTUAL vs prior yr	ESTIMATE	actual vs prior yr			ESTIMATE	actual vs estimate			
2022		010	95	HHS: C0095	HHS: CALL O	9575	HAMPSTEAD	2438	HAMPSTEAD P	103	CONTRACTS	0	950	0%	11,521	8%	0	29,200	0%	92,167	32%	138,250
2022			95	HHS: C0095	HHS: CALL OTHER						CATEGORY TOTALS	6,620,579	19,294,116	291%	15,607,709	124%	111,882,460	77,770,941	70%	125,656,616	62%	264,783,968
2022			95	HHS: C0095	HHS: G AGENCY TOTALS							11,752,142	23,172,485	197%	20,642,140	112%	201,003,543	112,360,230	56%	173,652,750	65%	330,576,862
2022			95	HHS: COMMISSIONER	DEPT FULL TIME TOTALS							12,109,884	12,871,257	106%	14,254,906	90%	110,251,899	114,636,596	104%	125,272,754	92%	183,063,339
2022			95	HHS: COMMISSIONER	DEPT PART TIME TEMP TOTALS							650,066	377,208	58%	870,975	43%	3,992,772	3,391,528	85%	5,800,984	58%	8,682,301
2022			95	HHS: COMMISSIONER	DEPT OVERTIME TOTALS							786,046	653,444	83%	983,569	66%	6,567,981	5,717,945	87%	7,727,492	74%	11,141,029
2022			95	HHS: COMMISSIONER	DEPT BENEFITS TOTALS							6,861,421	7,181,665	105%	9,288,697	77%	60,198,174	64,756,587	108%	80,235,857	108%	106,712,959
2022			95	HHS: COMMISSIONER	DEPT CONSULTANTS TOTALS							129,249	105,409	82%	728,409	14%	1,453,225	1,002,380	69%	4,382,871	23%	5,354,888
2022			95	HHS: COMMISSIONER	DEPT CURRENT EXPENSE TOTALS							2,315,050	5,431,145	235%	2,732,329	199%	61,738,773	99,934,538	16%	24,587,387	40%	35,034,955
2022			95	HHS: COMMISSIONER	DEPT ALL OTHER TOTALS							253,548,542	282,106,811	111%	378,749,885	74%	1,918,563,526	2,106,414,877	110%	2,796,909,984	75%	4,341,665,756
2022			95	HHS: COMMISSIONER	DEPT ALL OTHER TOTALS							276,400,268	308,726,947	112%	407,608,770	76%	2,162,766,349	2,305,814,450	107%	3,044,917,328	76%	4,691,655,227
2022		010	96	TRANS096	TRANS FULL	9640	AERONAUT	2107	AERONAUTICS	010	PERSONAL S	25,696	32,385	126%	31,259	104%	233,216	282,404	121%	283,709	100%	396,444
2022		010	96	TRANS096	TRANS FULL	9640	AERONAUT	2107	AERONAUTICS	011	PERSONAL S	7,705	7,794	101%	7,941	98%	69,341	70,057	101%	71,472	98%	103,238
2022		010	96	TRANS096	TRANS FULL	9640	AERONAUT	2107	AERONAUTICS	019	HOLIDAY PA	115	0	0%	202	0%	154	90	59%	270	33%	400
2022		010	96	TRANS096	TRANS FULL	9640	AERONAUT	2916	PUBLIC TRANS	010	PERSONAL S	23,788	35,555	149%	30,992	115%	261,363	302,824	116%	340,524	89%	457,538
2022		010	96	TRANS096	TRANS FULL	9640	AERONAUT	2916	PUBLIC TRANS	019	HOLIDAY PA	0	0	0%	33	0%	0	0	0%	267	0%	400
2022		010	96	TRANS096	TRANS FULL	9640	AERONAUT	2931	RAILROAD	010	PERSONAL S	26,106	22,431	86%	33,216	68%	186,294	185,992	100%	237,038	78%	301,940
2022		010	96	TRANS096	TRANS FULL	9640	AERONAUT	2931	RAILROAD	019	HOLIDAY PA	0	0	0%	13	0%	0	0	0%	100	0%	150
2022		015	96	TRANS096	TRANS FULL	9600	ADMINISTR	3038	EXECUTIVE OF	010	PERSONAL S	70,123	65,428	93%	70,540	93%	587,673	597,580	102%	591,171	101%	851,813
2022		015	96	TRANS096	TRANS FULL	9600	ADMINISTR	3038	EXECUTIVE OF	011	PERSONAL S	10,693	10,818	101%	10,829	100%	96,237	97,237	101%	97,465	100%	140,783
2022		015	96	TRANS096	TRANS FULL	9600	ADMINISTR	3038	EXECUTIVE OF	012	PERSONAL S	9,583	9,696	101%	9,821	99%	86,247	87,151	101%	88,388	99%	127,672
2022		015	96	TRANS096	TRANS FULL	9600	ADMINISTR	3038	EXECUTIVE OF	013	PERSONAL S	10,364	10,486	101%	10,635	99%	93,274	94,252	101%	95,712	98%	138,250
2022		015	96	TRANS096	TRANS FULL	9600	ADMINISTR	3038	EXECUTIVE OF	014	PERSONAL S	10,104	8,776	87%	11,632	75%	90,940	60,116	66%	104,688	57%	134,597
2022		015	96	TRANS096	TRANS FULL	9600	ADMINISTR	3038	EXECUTIVE OF	015	PERSONAL S	26,964	27,280	101%	27,563	99%	242,678	245,204	101%	248,064	99%	358,315
2022		015	96	TRANS096	TRANS FULL	9600	ADMINISTR	3038	EXECUTIVE OF	019	HOLIDAY PA	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		015	96	TRANS096	TRANS FULL	9600	ADMINISTR	3040	OFFICE OF AS	010	PERSONAL S	37,441	43,776	117%	46,342	94%	352,486	391,698	111%	436,285	90%	622,787
2022		015	96	TRANS096	TRANS FULL	9602	DIVISION OF	3001	DIVISION OF	010	PERSONAL S	134,516	140,510	104%	157,367	89%	1,251,539	1,430,298	114%	1,464,142	98%	2,151,129
2022		015	96	TRANS096	TRANS FULL	9602	DIVISION OF	3001	DIVISION OF	019	HOLIDAY PA	0	166	0%	8	1,987%	0	166	0%	67	248%	100
2022		015	96	TRANS096	TRANS FULL	9602	DIVISION OF	3001	DIVISION OF	059	TEMP FULL T	0	0	0%	1,961	0%	0	0	0%	15,685	0%	23,528
2022		015	96	TRANS096	TRANS FULL	9603	DIV OF POLI	2056	OFFICE OF FE	010	PERSONAL S	18,177	28,866	159%	22,605	128%	164,699	219,496	133%	204,816	107%	335,752
2022		015	96	TRANS096	TRANS FULL	9603	DIV OF POLI	2056	OFFICE OF FE	059	TEMP FULL T	0	0	0%	2,575	0%	0	0	0%	20,600	0%	30,900
2022		015	96	TRANS096	TRANS FULL	9603	DIV OF POLI	3017	HUMAN RESOU	010	PERSONAL S	70,517	67,931	96%	73,480	92%	659,288	611,836	93%	686,987	89%	958,169
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	2928	WINTER MAINT	017	FT EMPLOYE	85,665	83,740	98%	91,762	91%	339,205	363,347	91%	363,347	91%	547,680
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	2928	WINTER MAINT	019	HOLIDAY PA	6,494	12,349	190%	7,306	169%	22,375	36,985	165%	25,174	147%	34,847
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3005	MECHANICAL	010	PERSONAL S	248,303	263,957	106%	297,310	89%	2,388,006	2,422,181	101%	2,859,317	85%	4,080,642
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3005	MECHANICAL	017	FT EMPLOYE	3,370	3,230	96%	4,269	76%	13,380	13,070	98%	16,951	77%	25,920
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3005	MECHANICAL	019	HOLIDAY PA	0	79	0%	125	63%	0	168	0%	1,000	17%	1,500
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3007	HIGHWAY MAIN	010	PERSONAL S	2,019,098	1,987,801	98%	2,335,315	85%	18,131,924	18,284,775	101%	20,971,618	87%	30,242,574
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3007	HIGHWAY MAIN	017	FT EMPLOYE	-35	0	0%	0	0%	0	0	0%	0	0%	0
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3007	HIGHWAY MAIN	019	HOLIDAY PA	508	912	179%	456	200%	2,670	3,313	124%	2,393	138%	5,207
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3008	BRIDGE MAINT	010	PERSONAL S	251,101	242,008	96%	298,961	81%	2,389,079	2,204,016	92%	2,844,435	77%	4,010,429
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3008	BRIDGE MAINT	019	HOLIDAY PA	0	117	0%	42	282%	0	196	0%	333	59%	500
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3009	TRAFFIC OPER	010	PERSONAL S	235,552	227,160	96%	257,020	88%	2,141,513	2,121,596	99%	2,336,681	91%	3,319,028
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3009	TRAFFIC OPER	017	FT EMPLOYE	420	420	100%	432	97%	1,680	1,645	98%	1,728	95%	2,520
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3009	TRAFFIC OPER	019	HOLIDAY PA	0	749	0%	233	321%	26	2,370	9,096%	283	839%	2,800
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3009	TRAFFIC OPER	059	TEMP FULL T	0	0	0%	4,107	0%	0	0	0%	32,859	0%	49,288
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3031	REIMBURSABL	019	HOLIDAY PA	5,676	0	0%	20,000	0%	5,676	0	0%	20,000	0%	20,000
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3052	TRANSPORTA	010	PERSONAL S	73,010	79,675	109%	81,565	98%	653,394	716,918	110%	729,954	98%	1,066,914
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3052	TRANSPORTA	019	HOLIDAY PA	738	2,403	326%	700	344%	8,611	9,309	108%	8,160	114%	11,000
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3066	SALTED WELL	010	PERSONAL S	3,597	3,788	105%	3,748	101%	32,373	34,045	105%	33,732	101%	48,984
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3198	FUEL DISTRIB	010	PERSONAL S	27,970	28,389	101%	29,006	98%	252,011	236,304	94%	261,347	90%	377,646
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3198	FUEL DISTRIB	017	FT EMPLOYE	560	420	75%	560	75%	2,240	1,645	73%	2,240	73%	3,360
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	3198	FUEL DISTRIB	019	HOLIDAY PA	0	0	0%	0	0%	113	60	53%	0	0%	0
2022		015	96	TRANS096	TRANS FULL	9605	OPS DIVISG	5032	OVERSIZE & O	010	PERSONAL S											

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22					
											ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	FY22			
2022			015	96	TRANS096	TRANS PART	9603	DIV OF POL	2056	OFFICE OF FEI	050	PERSONAL	\$	2,775	5,164	186%	11,172	46%	17,125	28,262	165%	68,944	41%	100,501
2022			015	96	TRANS096	TRANS PART	9603	DIV OF POL	3017	HUMAN RESO	050	PERSONAL	\$	89	0	0%	104	0%	18,813	18,546	99%	21,971	84%	29,000
2022			015	96	TRANS096	TRANS PART	9605	OPS DIVISG	2928	WINTER MAINT	050	PERSONAL	\$	35,877	43,229	120%	43,205	100%	96,648	125,271	130%	116,389	108%	209,450
2022			015	96	TRANS096	TRANS PART	9605	OPS DIVISG	3005	MECHANICAL	050	PERSONAL	\$	0	2,424	0%	2,500	97%	0	20,551	0%	20,000	103%	30,000
2022			015	96	TRANS096	TRANS PART	9605	OPS DIVISG	3007	HIGHWAY MAIN	050	PERSONAL	\$	5,556	11,200	202%	18,787	60%	69,957	121,327	173%	236,572	51%	319,784
2022			015	96	TRANS096	TRANS PART	9605	OPS DIVISG	3008	BRIDGE MAINT	050	PERSONAL	\$	0	0	0%	1,667	0%	354	13,681	3,865%	1,351	1,013%	20,000
2022			015	96	TRANS096	TRANS PART	9605	OPS DIVISG	3009	TRAFFIC OPER	050	PERSONAL	\$	0	0	0%	17,300	0%	0	84,088	0%	138,400	61%	207,600
2022			015	96	TRANS096	TRANS PART	9605	OPS DIVISG	3031	REIMBURSABL	050	PERSONAL	\$	0	0	0%	833	0%	0	118	0%	6,667	2%	10,000
2022			015	96	TRANS096	TRANS PART	9605	OPS DIVISG	3052	TRANSPORTA	050	PERSONAL	\$	9,436	3,531	37%	13,171	27%	77,139	56,563	73%	107,672	53%	163,565
2022			015	96	TRANS096	TRANS PART	9605	OPS DIVISG	3055	INMATE MAINT	050	PERSONAL	\$	0	447	0%	4,517	10%	17,869	17,911	100%	48,499	37%	54,200
2022			015	96	TRANS096	TRANS PART	9605	OPS DIVISG	3066	SALTED WELL	050	PERSONAL	\$	0	0	0%	42	0%	0	0	0%	333	0%	500
2022			015	96	TRANS096	TRANS PART	9605	OPS DIVISG	3198	FUEL DISTRIB	050	PERSONAL	\$	0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022			015	96	TRANS096	TRANS PART	9605	OPS DIVISG	5032	OVERSIZE & O	050	PERSONAL	\$	0	0	0%	1,667	0%	0	0	0%	13,333	0%	20,000
2022			015	96	TRANS096	TRANS PART	9605	OPS DIVISG	5034	LIFT BRIDGE	050	PERSONAL	\$	5,354	679	13%	7,469	9%	62,912	66,586	106%	87,774	76%	126,112
2022			015	96	TRANS096	TRANS PART	9620	PROJECT DI	3021	TRANS PLANNI	050	PERSONAL	\$	0	5,345	0%	5,417	99%	0	29,243	0%	43,333	67%	65,000
2022			015	96	TRANS096	TRANS PART	9620	PROJECT DI	3025	HIGHWAY DES	050	PERSONAL	\$	0	0	0%	13,465	0%	0	0	0%	107,723	0%	161,585
2022			015	96	TRANS096	TRANS PART	9620	PROJECT DI	3028	RIGHT-OF-WA	050	PERSONAL	\$	5,819	3,457	59%	9,227	37%	52,163	81,673	157%	82,725	99%	124,701
2022			015	96	TRANS096	TRANS PART	9620	PROJECT DI	3032	ENVIRONMEN	050	PERSONAL	\$	1,004	0	0%	2,473	0%	5,596	11,446	205%	13,786	83%	25,000
2022			015	96	TRANS096	TRANS PART	9620	PROJECT DI	3033	BRIDGE DESIG	050	PERSONAL	\$	2,506	2,608	104%	5,119	51%	12,736	29,302	230%	26,017	113%	48,600
2022			015	96	TRANS096	TRANS PART	9620	PROJECT DI	3034	MATERIALS -	R050	PERSONAL	\$	527	6,800	1,291%	2,572	264%	10,950	45,280	414%	53,461	85%	61,717
2022			015	96	TRANS096	TRANS PART	9620	PROJECT DI	3035	CONSTRUCTIO	050	PERSONAL	\$	0	1,989	0%	12,500	16%	70,074	50,534	72%	134,348	38%	150,000
2022			015	96	TRANS096	TRANS PART	9620	PROJECT DI	3036	SPR RESEARC	050	PERSONAL	\$	0	0	0%	1,049	0%	0	0	0%	8,396	0%	12,593
2022			015	96	TRANS096	TRANS PART	9630	CONSTRUC	3039	BETTERMENT	050	PERSONAL	\$	0	0	0%	8,333	0%	0	0	0%	66,667	0%	100,000
2022			017	96	TRANS096	TRANS PART	9635	FHWA GRAN	3054	CONSOLIDATE	050	PERSONAL	\$	0	0	0%	10,291	0%	0	0	0%	82,330	0%	123,495
2022			017	96	TRANS096	TRANS PART	9610	TURNPIKES	7022	ADMINISTRAT	050	PERSONAL	\$	8,126	4,523	56%	6,742	67%	69,935	47,166	67%	58,022	81%	80,000
2022			017	96	TRANS096	TRANS PART	9610	TURNPIKES	7026	CENTRAL OPE	050	PERSONAL	\$	13,273	16,236	122%	65,876	25%	146,335	232,637	159%	726,312	32%	1,003,490
2022			017	96	TRANS096	TRANS PART	9610	TURNPIKES	7027	CENTRAL MAIN	050	PERSONAL	\$	0	0	0%	3,708	0%	0	0	0%	29,667	0%	44,500
2022			017	96	TRANS096	TRANS PART	9610	TURNPIKES	7031	EAST NH TPK	050	PERSONAL	\$	1,763	9,157	519%	19,251	48%	51,933	135,268	260%	566,954	24%	755,323
2022			017	96	TRANS096	TRANS PART	9610	TURNPIKES	7032	EAST NH TPK	050	PERSONAL	\$	0	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000
2022			017	96	TRANS096	TRANS PART	9610	TURNPIKES	7036	EAST NH TPK	050	PERSONAL	\$	7,972	10,931	137%	38,244	29%	62,483	93,348	149%	299,734	31%	435,544
2022			017	96	TRANS096	TRANS PART	9610	TURNPIKES	7037	EAST NH TPK	050	PERSONAL	\$	0	0	0%	2,133	0%	0	9,494	0%	17,067	56%	25,600
2022			010	96	TRANS096	TRANS PART	TIME TEMP	PERSONNEL TOTALS	CATEGORY TOTALS					104,583	134,480	129%	343,466	39%	874,782	1,363,983	156%	3,295,312	41%	4,672,177
2022			010	96	TRANS096	TRANS OVER	9640	AERONAUT	2021	FEDERAL LOC	018	OVERTIME		0	0	0%	833	0%	0	0	0%	6,667	0%	10,000
2022			010	96	TRANS096	TRANS OVER	9640	AERONAUT	2107	AERONAUTICS	018	OVERTIME		627	891	142%	663	134%	7,973	6,923	87%	8,431	82%	14,502
2022			010	96	TRANS096	TRANS OVER	9640	AERONAUT	2916	PUBLIC TRANS	018	OVERTIME		1,011	416	41%	976	43%	4,892	5,279	108%	4,718	112%	8,500
2022			010	96	TRANS096	TRANS OVER	9640	AERONAUT	2931	RAILROAD	018	OVERTIME		400	342	85%	902	38%	3,222	5,888	183%	7,265	81%	8,500
2022			010	96	TRANS096	TRANS OVER	9640	AERONAUT	2991	SPECIAL RAIL	018	OVERTIME		250	0	0%	411	0%	1,314	1,938	147%	2,162	90%	5,100
2022			015	96	TRANS096	TRANS OVER	9600	ADMINISTR	3038	EXECUTIVE OF	018	OVERTIME		2,282	0	0%	718	0%	3,432	1,150	34%	1,079	107%	2,936
2022			015	96	TRANS096	TRANS OVER	9600	ADMINISTR	3040	OFFICE OF AS	018	OVERTIME		1,385	822	59%	4,359	19%	2,375	2,724	115%	7,472	36%	23,000
2022			015	96	TRANS096	TRANS OVER	9602	DIVISION OF	3001	DIVISION OF	018	OVERTIME		5,815	4,906	84%	3,859	127%	39,487	16,139	41%	26,208	62%	39,500
2022			015	96	TRANS096	TRANS OVER	9603	DIV OF POL	2056	OFFICE OF FEI	018	OVERTIME		0	0	0%	250	0%	148	54	36%	904	6%	3,000
2022			015	96	TRANS096	TRANS OVER	9603	DIV OF POL	3017	HUMAN RESO	018	OVERTIME		3,202	1,815	57%	2,859	64%	4,747	6,674	141%	4,238	157%	8,500
2022			015	96	TRANS096	TRANS OVER	9605	OPS DIVISG	2928	WINTER MAINT	018	OVERTIME		1,120,360	1,206,285	108%	1,564,880	77%	2,498,481	3,108,366	124%	3,489,791	89%	5,070,366
2022			015	96	TRANS096	TRANS OVER	9605	OPS DIVISG	3005	MECHANICAL	018	OVERTIME		19,900	20,804	105%	16,582	125%	93,717	101,690	109%	78,090	130%	115,000
2022			015	96	TRANS096	TRANS OVER	9605	OPS DIVISG	3007	HIGHWAY MAIN	018	OVERTIME		98,936	98,482	100%	150,557	66%	425,848	742,056	174%	645,888	115%	1,172,717
2022			015	96	TRANS096	TRANS OVER	9605	OPS DIVISG	3008	BRIDGE MAINT	018	OVERTIME		7,513	9,017	120%	18,749	48%	22,499	72,600	323%	56,145	129%	117,000
2022			015	96	TRANS096	TRANS OVER	9605	OPS DIVISG	3009	TRAFFIC OPER	018	OVERTIME		10,657	14,299	134%	12,392	115%	185,445	186,290	100%	215,650	86%	303,000
2022			015	96	TRANS096	TRANS OVER	9605	OPS DIVISG	3031	REIMBURSABL	018	OVERTIME		21,413	234	1%	75,050	0%	48,695	56,730	117%	170,671	33%	200,000
2022			015	96	TRANS096	TRANS OVER	9605	OPS DIVISG	3048	MAINTENANCE	018	OVERTIME		0	0	0%	126	0%	0	66	0%	1,010	6%	1,515
2022			015	96	TRANS096	TRANS OVER	9605	OPS DIVISG	3052	TRANSPORTA	018	OVERTIME		10,162	9,827	97%	6,165	159%	34,933	36,711	105%	21,190	173%	40,000
2022			015	96	TRANS096	TRANS OVER	9605	OPS DIVISG	3066	SALTED WELL	018	OVERTIME		0	0	0%	466	0%	653	0	0%	5,594	3%	5,594
2022			015	96	TRANS096	TRANS OVER	9605	OPS DIVISG	3198	FUEL DISTRIB	018	OVERTIME		4,670	729	16%	4,072	18%	7,773	5,605	72%	6,778	83%	15,338
2022			015																					

FY	FUND	DEPT NO	DEPT AGENCY	DEPT AGENCY	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY	FEBRUARY	LY YTD	YTD ACTUAL	FY22		FY22			
											ACTUAL	ACTUAL					actual vs prior yr	ESTIMATE		vs.estimate	ESTIMATE	vs.estimate
2022		015	96	TRANS096	TRANSBENE	9605	OPS DIVIS	5034	LIFT BRIDGE	060	BENEFITS	38,344	42,594	111%	53,159	80%	378,820	405,697	107%	525,185	77%	669,207
2022		015	96	TRANS096	TRANSBENE	9620	PROJECT D	3021	TRANS PLANN	060	BENEFITS	69,792	82,045	118%	93,836	87%	613,320	703,612	115%	824,610	85%	1,090,817
2022		015	96	TRANS096	TRANSBENE	9620	PROJECT D	3025	HIGHWAY DES	060	BENEFITS	176,019	192,448	109%	264,710	73%	1,621,478	1,698,112	105%	2,438,497	70%	3,208,569
2022		015	96	TRANS096	TRANSBENE	9620	PROJECT D	3028	RIGHT-OF-WAY	060	BENEFITS	115,381	133,267	116%	176,661	75%	1,067,441	1,193,688	112%	1,634,375	73%	2,107,528
2022		015	96	TRANS096	TRANSBENE	9620	PROJECT D	3032	ENVIRONMENT	060	BENEFITS	55,477	60,223	108%	73,564	82%	524,315	538,718	103%	695,261	77%	891,110
2022		015	96	TRANS096	TRANSBENE	9620	PROJECT D	3033	BRIDGE DESIG	060	BENEFITS	91,499	91,636	100%	115,979	79%	828,815	848,505	102%	1,050,682	81%	1,384,120
2022		015	96	TRANS096	TRANSBENE	9620	PROJECT D	3034	MATERIALS - R	060	BENEFITS	103,258	145,154	62%	89,797	87%	983,648	913,628	93%	1,382,750	66%	1,760,424
2022		015	96	TRANS096	TRANSBENE	9620	PROJECT D	3035	CONSTRUCTIO	060	BENEFITS	263,088	273,026	104%	331,380	82%	2,465,676	2,532,955	103%	3,105,711	82%	4,031,597
2022		015	96	TRANS096	TRANSBENE	9620	PROJECT D	3036	SPR RESEARC	060	BENEFITS	0	0	0%	1,817	0%	0	2,039	0%	14,539	14%	21,589
2022		015	96	TRANS096	TRANSBENE	9625	MUNICIPAL	2944	SPR PLANNING	060	BENEFITS	590	0	0%	0	0%	3,386	-41	-1%	0	0%	0
2022		015	96	TRANS096	TRANSBENE	9630	CONSTRUC	2929	STATE AID CO	060	BENEFITS	0	0	0%	389	0%	0	0	0%	3,116	0%	4,674
2022		015	96	TRANS096	TRANSBENE	9630	CONSTRUC	3039	BETTERMENT	060	BENEFITS	104	39	37%	1,291	3%	89,411	14,681	16%	34,673	42%	52,010
2022		015	96	TRANS096	TRANSBENE	9635	FHWA GRAN	3054	CONSOLIDATE	060	BENEFITS	0	0	0%	2,184	0%	9,116	0	117	1%	26,202	
2022		017	96	TRANS096	TRANSBENE	9610	TURNPIKES	7022	ADMINISTRAT	060	BENEFITS	96,066	101,297	105%	127,306	80%	865,934	879,147	102%	1,147,521	77%	1,488,811
2022		017	96	TRANS096	TRANSBENE	9610	TURNPIKES	7026	CENTRAL OPE	060	BENEFITS	61,556	54,514	89%	102,172	53%	575,301	541,859	94%	954,893	57%	1,223,381
2022		017	96	TRANS096	TRANSBENE	9610	TURNPIKES	7027	CENTRAL MAIN	060	BENEFITS	70,262	76,171	108%	91,771	83%	519,106	553,315	107%	678,014	82%	897,585
2022		017	96	TRANS096	TRANSBENE	9610	TURNPIKES	7031	EAST NH TPK	060	BENEFITS	34,378	36,265	105%	55,746	65%	333,226	344,019	103%	540,345	64%	692,728
2022		017	96	TRANS096	TRANSBENE	9610	TURNPIKES	7032	EAST NH TPK	060	BENEFITS	33,145	33,724	102%	45,712	74%	246,545	252,970	103%	340,022	74%	441,525
2022		017	96	TRANS096	TRANSBENE	9610	TURNPIKES	7036	EAST NH TPK	060	BENEFITS	33,820	34,760	103%	52,813	66%	327,949	319,124	97%	512,129	67%	645,475
2022		017	96	TRANS096	TRANSBENE	9610	TURNPIKES	7037	EAST NH TPK	060	BENEFITS	52,420	53,246	102%	71,215	75%	389,413	429,060	110%	529,041	81%	685,011
2022		017	96	TRANS096	TRANSBENE	9610	TURNPIKES	7513	SPAULDING TR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		017	96	TRANS096	TRANSBENE	9610	TURNPIKES	7514	SPAULDING TR	060	BENEFITS	0	0	0%	0	0%	0	0	0%	0	0%	0
2022			96	TRANS096	TRANSBENEFITS	TOTALS			CATEGORY TOTALS			3,666,449	3,841,624	105%	4,791,065	80%	31,321,703	32,651,600	104%	43,543,457	75%	56,559,324
2022		010	96	TRANS096	TRANSCONS	9630	Construction	1073	DEMOLITION	046	CONSULTAN	0	0	0%	43,682	0%	11,033	72,670	659%	259,381	28%	524,180
2022		010	96	TRANS096	TRANSCONS	9630	Construction	3897	STATE-OWNED	046	CONSULTAN	0	0	0%	3,492	0%	63,782	6,079	10%	34,806	17%	41,908
2022		010	96	TRANS096	TRANSCONS	9640	AERONAUT	2050	STATE BUS SV	046	CONSULTAN	0	0	0%	39,584	0%	0	0	0%	316,672	0%	475,008
2022		010	96	TRANS096	TRANSCONS	9640	AERONAUT	2916	PUBLIC TRANS	046	CONSULTAN	0	0	0%	275,000	0%	0	0	0%	2,200,000	0%	3,300,000
2022		010	96	TRANS096	TRANSCONS	9640	AERONAUT	2931	RAILROAD	046	CONSULTAN	0	6,939	0%	12,182	57%	43,303	47,507	110%	130,905	36%	146,181
2022		010	96	TRANS096	TRANSCONS	9640	AERONAUT	2991	SPECIAL RAIL	046	CONSULTAN	4,685	0	0%	3,874	0%	47,619	0	0%	39,375	0%	40,000
2022		015	96	TRANS096	TRANSCONS	9605	OPS DIVIS	3005	MECHANICAL	046	CONSULTAN	0	0	0%	17	0%	0	0	0%	133	0%	199
2022		015	96	TRANS096	TRANSCONS	9605	OPS DIVIS	3007	HIGHWAY MAIN	046	CONSULTAN	0	1,923	0%	10,161	19%	14,460	4,338	30%	23,240	19%	121,932
2022		015	96	TRANS096	TRANSCONS	9605	OPS DIVIS	3008	BRIDGE MAINT	046	CONSULTAN	0	0	0%	1,498	0%	3,031	5,314	175%	8,424	63%	17,976
2022		015	96	TRANS096	TRANSCONS	9605	OPS DIVIS	3009	TRAFFIC OPER	046	CONSULTAN	0	0	0%	2,083	0%	1,489	763	51%	10,865	7%	25,000
2022		015	96	TRANS096	TRANSCONS	9605	OPS DIVIS	3031	REIMBURSABL	046	CONSULTAN	0	0	0%	833	0%	0	4,539	0%	6,667	68%	10,000
2022		015	96	TRANS096	TRANSCONS	9605	OPS DIVIS	3048	MAINTENANCE	046	CONSULTAN	0	13,419	0%	7,767	173%	32,171	46,256	144%	55,057	84%	93,203
2022		015	96	TRANS096	TRANSCONS	9605	OPS DIVIS	3052	TRANSPORTA	046	CONSULTAN	17,520	261	1%	17,745	1%	70,736	41,702	59%	71,645	58%	99,592
2022		015	96	TRANS096	TRANSCONS	9605	OPS DIVIS	3066	SALTED WELL	046	CONSULTAN	0	380	0%	150	253%	170	1,125	662%	658	171%	1,800
2022		015	96	TRANS096	TRANSCONS	9605	OPS DIVIS	3198	FUEL DISTRIB	046	CONSULTAN	0	0	0%	2,987	0%	4,518	799	18%	16,846	5%	35,843
2022		015	96	TRANS096	TRANSCONS	9605	OPS DIVIS	5032	OVERSIZE & O	046	CONSULTAN	0	0	0%	1,667	0%	162	0	0%	20,000	0%	20,000
2022		015	96	TRANS096	TRANSCONS	9605	OPS DIVIS	5034	LIFT BRIDGE	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		015	96	TRANS096	TRANSCONS	9620	PROJECT D	3025	HIGHWAY DES	046	CONSULTAN	0	0	0%	3,807	0%	-773	22,677	0%	30,458	74%	45,687
2022		015	96	TRANS096	TRANSCONS	9620	PROJECT D	3032	ENVIRONMENT	046	CONSULTAN	0	7,443	0%	16,825	44%	50,730	47,874	94%	149,652	32%	201,897
2022		015	96	TRANS096	TRANSCONS	9620	PROJECT D	3033	BRIDGE DESIG	046	CONSULTAN	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		015	96	TRANS096	TRANSCONS	9620	PROJECT D	3034	MATERIALS - R	046	CONSULTAN	0	0	0%	2,055	0%	20,000	20,000	100%	24,656	81%	24,656
2022		015	96	TRANS096	TRANSCONS	9620	PROJECT D	3036	SPR RESEARC	046	CONSULTAN	5,410	31,316	579%	59,554	53%	146,761	189,995	129%	1,615,457	12%	1,937,877
2022		015	96	TRANS096	TRANSCONS	9625	MUNICIPAL	2944	SPR PLANNING	046	CONSULTAN	-265,600	0	0%	368,739	0%	339,064	70,919	21%	3,348,813	2%	4,424,867
2022		015	96	TRANS096	TRANSCONS	9625	MUNICIPAL	2945	MUNICIPAL AID	046	CONSULTAN	0	0	0%	166,667	0%	0	33,373	0%	1,333,333	3%	2,000,000
2022		015	96	TRANS096	TRANSCONS	9630	CONSTRUC	3039	BETTERMENT	046	CONSULTAN	14,722	43,955	299%	126,719	35%	70,992	136,205	194%	603,323	23%	786,228
2022		015	96	TRANS096	TRANSCONS	9630	CONSTRUC	3049	NON PARTICIP	046	CONSULTAN	5,409	95,043	1,757%	423,223	22%	9,050	118,193	1,306%	708,144	17%	708,144
2022		015	96	TRANS096	TRANSCONS	9630	CONSTRUC	8910	SB367 CAPITAL	046	CONSULTAN	27,532	22,869	83%	72,839	31%	551,295	516,963	94%	1,458,491	35%	2,056,200
2022		015	96	TRANS096	TRANSCONS	9635	FHWA GRAN	1843	I-93 CONSTRU	046	CONSULTAN	0	0	0%	1,364	0%	0	0	0%	10,908	0%	16,362
2022		015	96	TRANS096	TRANSCONS	9635	FHWA GRAN	3054	CONSOLIDATE	046	CONSULTAN	350,494	1,071,537	306%	2,127,256	50%	6,640,905	8,778,748	132%	40,305,720	22%	64,146,472
2022		015	96	TRANS096	TRANSCONS	9635	FHWA GRAN	3311	NON PAR I 93	046	CONSULTAN	0	0	0%	68,504	0%	131,220	0	0%	822,053	0%	822,053
2022		017	96	TRANS096	TRANSCONS	9610	TURNPIKES	7022	ADMINISTRAT	046	CONSULTAN	52,377	32,282	62%	148,647	22%	519,883	280,685	54%	1,475,445	19%	2,205,651

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022	FY2021	FY2020							
												ACTUAL	ACTUAL vs prior yr				ESTIMATE	vs.estimate					
2022		015	96	TRANS096	TRANS	CURR	9620	PROJECT D	3060	STICKNEY AVE	020	CURRENT E	0	0%			500	0%	500				
2022		015	96	TRANS096	TRANS	CURR	9625	MUNICIPAL	2944	SPR PLANNING	020	CURRENT E	0	1,387	0%	4,809	29%	492	0%	7,293	147%	57,706	
2022		015	96	TRANS096	TRANS	CURR	9625	MUNICIPAL	4965	MUNICIPAL FU	020	CURRENT E	0	0%	334,802	0%	635,028	0%	1,126,014	177%	1,372,748	82%	4,017,628
2022		015	96	TRANS096	TRANS	CURR	9630	CONSTRUC	3039	BETTERMENT	020	CURRENT E	4,022	765	19%	75,740	1%	1,088,282	893,589	82%	1,966,667	45%	2,950,000
2022		015	96	TRANS096	TRANS	CURR	9635	FHWA GRAN	3054	CONSOLIDATE	020	CURRENT E	176	804	457%	175	459%	45,140	33,999	75%	44,872	76%	82,659
2022		017	96	TRANS096	TRANS	CURR	9610	TURNPIKES	7022	ADMINISTRAT	020	CURRENT E	1,749	2,568	147%	1,894	136%	17,991	18,295	102%	19,483	94%	40,000
2022		017	96	TRANS096	TRANS	CURR	9610	TURNPIKES	7025	RENEWAL - RE	020	CURRENT E	0	0%	10,202	0%	1,000	3,309	331%	57,278	6%	122,419	
2022		017	96	TRANS096	TRANS	CURR	9610	TURNPIKES	7026	CENTRAL OPE	020	CURRENT E	927	402	43%	984	41%	11,199	6,045	54%	11,885	51%	20,000
2022		017	96	TRANS096	TRANS	CURR	9610	TURNPIKES	7027	CENTRAL MAINE	020	CURRENT E	133,619	44,714	33%	158,327	28%	306,873	194,767	63%	363,618	54%	819,066
2022		017	96	TRANS096	TRANS	CURR	9610	TURNPIKES	7031	EAST NH TPK	020	CURRENT E	522	692	133%	512	135%	6,767	5,004	74%	6,639	75%	13,000
2022		017	96	TRANS096	TRANS	CURR	9610	TURNPIKES	7032	EAST NH TPK	020	CURRENT E	35,876	23,188	65%	65,270	36%	116,611	72,377	62%	212,150	34%	406,400
2022		017	96	TRANS096	TRANS	CURR	9610	TURNPIKES	7036	EAST NH TPK	020	CURRENT E	575	333	58%	403	83%	7,384	3,346	45%	5,171	65%	7,000
2022		017	96	TRANS096	TRANS	CURR	9610	TURNPIKES	7037	EAST NH TPK	020	CURRENT E	58,134	36,583	63%	66,448	55%	159,922	104,326	65%	182,795	57%	360,399
2022		017	96	TRANS096	TRANS	CURR	9610	TURNPIKES	7050	TOLL COLLECT	020	CURRENT E	319,381	566,823	177%	439,067	129%	2,036,688	2,504,498	123%	2,799,927	89%	4,351,211
2022		017	96	TRANS096	TRANS	CURR	9610	TURNPIKES	7515	TRANSPONDE	020	CURRENT E	0	0%	83,333	0%	369,058	324,619	88%	1,000,000	202%	1,000,000	
2022			96	TRANS096	TRANS	CURR		CATEGORY TOTALS					1,911,287	2,563,713	134%	3,106,476	83%	18,215,811	19,187,386	105%	26,692,542	72%	51,070,043
2022		010	96	TRANS096	TRANS	ALL	0925	MUNICIPAL	1214	STATE AID BR	073	GRANTS NO	211,001	0%	1,063,773	0%	0	1,029,589	0%	5,190,741	0%	10,157,931	
2022		010	96	TRANS096	TRANS	ALL	0930	Construction	1073	DEMOLITION	400	CONSTRUCT	0	46,715	0%	107,088	44%	0	736,724	0%	856,703	86%	1,285,054
2022		010	96	TRANS096	TRANS	ALL	0930	Construction	3897	STATE OWNED	400	CONSTRUCT	0	175,954	0%	453,742	39%	3,188,687	1,016,180	32%	5,028,084	20%	5,444,906
2022		010	96	TRANS096	TRANS	ALL	0930	Construction	7767	TRANSPORTA	030	EQUIPMENT	0	0%	500,000	0%	0	0	0%	4,000,000	0%	6,000,000	
2022		010	96	TRANS096	TRANS	ALL	0930	Construction	7767	TRANSPORTA	072	GRANTS FEI	0	0%	416,667	0%	0	0	0%	3,333,333	0%	5,000,000	
2022		010	96	TRANS096	TRANS	ALL	0930	Construction	7767	TRANSPORTA	073	GRANTS NO	0	0%	270,833	0%	0	0	0%	2,166,667	0%	3,250,000	
2022		010	96	TRANS096	TRANS	ALL	0930	Construction	7767	TRANSPORTA	400	CONSTRUCT	0	0%	416,667	0%	0	0	0%	3,333,333	0%	5,000,000	
2022		010	96	TRANS096	TRANS	ALL	0930	Construction	7767	TRANSPORTA	401	LAND INTER	0	0%	583,333	0%	0	7,000,000	0%	4,666,667	150%	7,000,000	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	1925	PRIV INTRCTY	072	GRANTS FEI	0	0%	0	0%	7,500,000	0	0%	0	0%	0	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2021	FEDERAL LOC	072	GRANTS FEI	975,799	711,612	73%	1,934,145	37%	7,621,161	5,957,247	78%	15,106,003	39%	22,729,931
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2029	AIRWAY TOLL	073	GRANTS NO	0	0%	56,767	0%	2,021,173	442,815	219%	681,205	65%	681,205	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2050	STATE BUS SV	024	MAINT OTHE	0	0%	2,500	0%	2,626	0	0%	30,000	0%	30,000	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2050	STATE BUS SV	030	EQUIPMENT	0	0%	99,448	0%	1,065,517	38	0%	1,193,371	0%	1,193,371	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2050	STATE BUS SV	037	TECHNOLOG	0	0%	25,521	0%	0	1,836	0%	204,171	1%	306,256	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2050	STATE BUS SV	038	TECHNOLOG	0	0%	12,740	0%	3,243	3,564	110%	152,885	2%	152,885	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2050	STATE BUS SV	047	OWN FORCE	0	0%	833	0%	0	0	0%	6,667	0%	10,000	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2050	STATE BUS SV	048	CONTRACTU	55,326	-90	0%	330,711	0%	70,268	5,251	7%	420,024	1%	429,263
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2050	STATE BUS SV	072	GRANTS FEI	0	0%	1,397,535	0%	0	0	0%	11,180,279	0%	16,710,418	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2050	STATE BUS SV	103	CONTRACTS	1,186,648	143,002	12%	2,821,427	5%	2,306,952	3,751,343	163%	5,485,111	68%	15,367,904
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2050	STATE BUS SV	400	CONSTRUCT	0	0%	42,083	0%	0	0	0%	336,667	0%	505,000	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	022	RENTS-LEAS	300	650	217%	2,002	32%	1,883	1,031	55%	12,562	8%	15,746
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	023	HEAT ELECT	75	82	110%	240	34%	595	669	112%	1,911	35%	3,000
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	024	MAINT OTHE	0	0%	275	0%	310	229	74%	1,734	13%	3,300	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	026	ORGANIZATI	0	0%	382	0%	0	0	0%	3,053	0%	4,579	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	029	INTRA-AGEN	0	0%	4,349	0%	8,178	0	0%	40,135	0%	52,192	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	030	EQUIPMENT	0	288	0%	258	111%	0	2,397	0%	2,067	116%	3,100
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	037	TECHNOLOG	0	0%	146	0%	0	910	0%	1,167	78%	1,750	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	038	TECHNOLOG	0	0%	75	0%	0	0	0%	600	0%	900	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	039	TELECOMM	230	129	56%	334	39%	3,815	4,134	108%	5,542	75%	8,600
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	040	INDIRECT C	0	6,488	0%	6,488	100%	0	55,786	0%	51,900	107%	77,850
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	057	BOOKS PERI	0	0%	42	0%	116	107	92%	303	35%	500	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	065	BOARD EXP	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	066	EMPLOYEE T	0	0%	83	0%	0	0	0%	667	0%	1,000	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	070	IN STATE TR	0	0%	42	0%	0	0	0%	333	0%	500	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	073	GRANTS NO	0	210,369	0%	20,833	1,010%	0	210,369	0%	166,667	126%	250,000
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	080	OUT OF STA	0	0%	216	0%	0	0	0%	1,725	0%	2,588	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2107	AERONAUTICS	404	INTRA INDIR	7,311	0%	0	0%	53,255	0	0%	0	0%	0	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2916	PUBLIC TRANS	022	RENTS-LEAS	0	0%	50	0%	319	254	80%	340	75%	600	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2916	PUBLIC TRANS	026	ORGANIZATI	0	0%	804	0%	6,425	6,675	104%	9,650	69%	9,650	
2022		010	96	TRANS096	TRANS	ALL	0940	AERONAUT	2916														

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	YTD FY22		FY22			
												ACTUAL	ACTUAL	actual vs prior yr	ESTIMATE			actual vs estimate	ESTIMATE		actual vs estimate	APPROPRIATION	
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	2939	TRANSFERS T	211	CATASTROP	-1,399	0%	0%	30,236	0%	338,824	-1,430	0%	362,316	0%	362,831
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	2939	TRANSFERS T	407	TRANS TO B	0	0%	0%	8,577	0%	47,925	41,713	87%	59,565	70%	102,922
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	2939	TRANSFERS T	409	TRANSFER T	240,223	113%	272,596	292,248	93%	477,829	545,192	114%	581,313	94%	1,112,095
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	2939	TRANSFERS T	411	TRANSFER T	0	0%	0%	5,642	0%	0	0	0%	45,133	0%	67,700
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	2940	GENERAL FUN	028	TRANSFERS	0	0%	0%	80,184	0%	516,410	448,951	87%	542,625	83%	962,207
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	2940	GENERAL FUN	040	INDIRECT C	865,736	0%	0%	853,683	0%	960,188	1,051,912	110%	946,820	111%	1,430,101
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	2940	GENERAL FUN	089	INDIRECT C	0	168,179	0%	14,015	1,200%	168,179	168,179	100%	168,179	100%	168,179
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	2941	COMPENSATI	061	UNEMPLOY	0	0%	0%	2,500	0%	0	0	0%	20,000	0%	30,000
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	2941	COMPENSATI	062	WORKERS C	138,605	89%	123,510	70,750	175%	1,694,308	868,033	51%	864,853	100%	1,100,000
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	2941	COMPENSATI	064	RET PENSIO	491,512	107%	526,353	472,769	111%	4,792,253	4,026,877	84%	4,609,507	87%	6,495,220
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	3038	EXECUTIVE O	022	RENTERS-LEAS	119	476	400%	431	110%	961	952	99%	3,480	27%	5,635
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	3038	EXECUTIVE O	026	ORGANIZATI	0	23,683	0%	4,042	586%	18,132	45,690	252%	26,006	176%	48,500
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	3038	EXECUTIVE O	030	EQUIPMENT	0	0%	0%	1,250	0%	0	0	0%	10,000	0%	15,000
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	3038	EXECUTIVE O	037	TECHNOLOG	0	0%	0%	4	0%	0	0	0%	33	0%	50
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	3038	EXECUTIVE O	038	TECHNOLOG	0	0%	0%	503	0%	0	387	0%	4,025	10%	6,037
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	3038	EXECUTIVE O	039	TELECOMM	1,899	0%	0%	1,907	0%	14,927	10,070	67%	14,983	67%	24,800
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	3038	EXECUTIVE O	057	BOOKS PER	0	0%	0%	63	0%	-449	208	0%	500	42%	750
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	3038	EXECUTIVE O	066	EMPLOYEE T	0	0%	0%	42	0%	0	198	0%	333	59%	500
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	3038	EXECUTIVE O	070	IN STATE TR	0	0%	0%	42	0%	0	0	0%	333	0%	500
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	3038	EXECUTIVE O	080	OUT OF STA	0	5,475	0%	1,533	357%	745	5,702	765%	5,311	107%	18,400
2022			015	96	TRANS096	TRANSALL0	9600	ADMINISTR	3040	OFFICE OF AS	039	TELECOMM	60	0%	0%	65	0%	1,881	887	47%	2,033	44%	2,949
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI022	RENTERS-LEAS	1,344	1,770	132%	1,621	109%	10,170	12,016	118%	12,269	98%	21,823
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI024	MAINT OTHE	0	5,672	0%	5,939	95%	11,329	19,887	176%	48,413	41%	71,266
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI030	EQUIPMENT	0	0%	0%	808	0%	0	0	0%	6,467	0%	9,700
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI037	TECHNOLOG	0	0%	0%	168	0%	0	0	0%	1,345	0%	2,018
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI038	TECHNOLOG	0	0%	0%	43	0%	0	0	0%	343	0%	515
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI039	TELECOMM	681	41	6%	681	6%	10,276	7,907	77%	10,269	77%	18,143
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI057	BOOKS PER	0	0%	0%	8	0%	0	0	0%	67	0%	100
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI065	BOARD EXP	0	0%	0%	267	0%	0	150	0%	2,133	7%	3,200
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI066	EMPLOYEE T	0	1,500	0%	583	257%	0	3,726	0%	4,667	80%	7,000
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI068	REMUNERAT	405	3,789	936%	3,646	104%	4,788	15,584	325%	43,106	36%	50,000
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI069	PROMOTION	373	467	125%	509	92%	2,986	3,639	122%	4,073	89%	7,000
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI070	IN STATE TR	0	0%	0%	8	0%	0	0	0%	67	0%	100
2022			015	96	TRANS096	TRANSALL0	9602	DIVISION O	3001	DIVISION OF	FI080	OUT OF STA	0	0%	0%	8	0%	0	0	0%	67	0%	100
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	2056	OFFICE OF FE	022	RENTERS-LEAS	0	0%	0%	145	0%	833	833	100%	1,014	82%	1,738
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	2056	OFFICE OF FE	030	EQUIPMENT	0	0%	0%	42	0%	0	0	0%	333	0%	500
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	2056	OFFICE OF FE	037	TECHNOLOG	0	0%	0%	324	0%	0	0	0%	2,591	0%	3,886
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	2056	OFFICE OF FE	038	TECHNOLOG	0	0%	0%	69	0%	0	0	0%	553	0%	830
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	2056	OFFICE OF FE	039	TELECOMM	163	0%	0%	334	0%	1,708	1,170	68%	3,486	34%	6,486
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	3017	HUMAN RESO	022	RENTERS-LEAS	0	119	0%	161	74%	833	833	100%	1,124	74%	1,926
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	3017	HUMAN RESO	026	ORGANIZATI	0	0%	0%	76	0%	390	390	100%	727	54%	910
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	3017	HUMAN RESO	030	EQUIPMENT	0	0%	0%	42	0%	0	0	0%	333	0%	500
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	3017	HUMAN RESO	039	TELECOMM	425	0%	0%	528	0%	5,620	4,656	83%	6,973	67%	10,997
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	3017	HUMAN RESO	066	EMPLOYEE T	0	0%	0%	21	0%	0	0	0%	167	0%	250
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	3017	HUMAN RESO	070	IN STATE TR	0	0%	0%	17	0%	46	85	185%	78	109%	200
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	3027	EMPLOYEE TR	026	ORGANIZATI	0	0%	0%	1,167	0%	14,000	14,000	100%	14,000	100%	14,000
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	3027	EMPLOYEE TR	057	BOOKS PER	0	0%	0%	8	0%	0	0	0%	67	0%	100
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	3027	EMPLOYEE TR	066	EMPLOYEE T	0	3,264	0%	32,126	10%	41,782	12,931	31%	341,615	4%	385,513
2022			015	96	TRANS096	TRANSALL0	9603	DIV OF POL	3027	EMPLOYEE TR	081	OUT OF STA	0	0%	0%	667	0%	0	0	0%	5,333	0%	8,000
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	2928	WINTER MAINT	022	RENTERS-LEAS	2,368,476	2,997,648	127%	2,982,093	101%	5,211,977	7,469,590	143%	6,562,277	114%	9,706,885
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	2928	WINTER MAINT	023	HEAT ELECT	162,459	178,198	110%	207,177	76%	399,885	367,862	92%	509,956	72%	967,132
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	2928	WINTER MAINT	024	MAINT OTHE	1,854	9,948	537%	10,910	91%	9,812	23,568	240%	57,735	41%	119,802
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	2928	WINTER MAINT	030	EQUIPMENT	134,739	46,902	35%	286,285	16%	185,689	124,951	67%	394,541	32%	684,266
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	2928	WINTER MAINT	037	TECHNOLOG	0	0%	0%	4,167	0%	0	0	0%	33,333	0%	50,000
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	2928	WINTER MAINT	038	TECHNOLOG	0	0%	0%	6,258	0%	0	0	0%	50,667	0%	75,100
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	2928	WINTER MAINT	039	TELECOMM	10,748	14,059	131%	14,594	96%	22,095	32,683	148%	30,002	109%	117,119
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	2928	WINTER MAINT	047	OWN FORCE	888	3,275	369%	1,534	214%	2,683	7,045	263%	4,634	152%	10,000
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	2928	WINTER MAINT	048	CONTRACT	1,284	3,958	308%	1,408	281%	25,703	28,963	113%	28,202	103%	44,000
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	2928	WINTER MAINT	070	IN STATE TR	39,384	32,263	82%	46,180	70%	95,308	102,451	107%	111,754	92%	160,291
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	2928	WINTER MAINT	103	CONTRACTS	6,088	9,136	150%	11,079	82%	26,851	19,939	74%	48,868	41%	137,111
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	3005	MECHANICAL	022	RENTERS-LEAS	1,556	99	6%	2,146	5%	15,343	16,037	105%	21,161	76%	30,264
2022			015	96	TRANS096	TRANSALL0	9605	OPS DIVISG	3005	MECHANICAL	023	HEAT ELECT	6,093	15,502	254%	8,010	194%	15,796	29,554	187%			

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022		FY2021	APPROPRIATION					
												ACTUAL	actual vs prior yr	ESTIMATE	actual vs prior yr			ESTIMATE	actual vs prior yr			
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3008	BRIDGE MAINT	039	TELECOMM	2,412	1,137	47%	2,751	41%	18,813	17,295	92%	21,455	81%	33,400
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3008	BRIDGE MAINT	047	OWN FORCE	0	2,105	0%	625	337%	1,353	2,577	191%	4,741	54%	7,500
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3008	BRIDGE MAINT	048	CONTRACT	0	438	0%	625	70%	345	1,009	292%	7,500	13%	7,500
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3008	BRIDGE MAINT	066	EMPLOYEE T	0	0	0%	3,979	0%	2,004	3,255	162%	33,529	10%	47,750
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3008	BRIDGE MAINT	070	IN STATE TR	19,461	11,490	59%	25,625	45%	157,025	100,856	64%	206,762	49%	300,000
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3008	BRIDGE MAINT	080	OUT OF STA	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3008	BRIDGE MAINT	103	CONTRACTS	0	0	0%	8	0%	5,328	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3008	BRIDGE MAINT	040	CONSTRUCT	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	022	RENTS-LEAS	305	842	276%	223	378%	5,915	2,743	46%	4,316	64%	6,587
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	023	HEAT ELECT	15,240	29,244	192%	17,739	165%	128,036	131,059	102%	149,035	88%	249,300
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	024	MAINT OTHE	5,291	2,000	38%	13,653	15%	10,652	9,521	89%	27,489	35%	39,776
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	026	ORGANIZATI	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	030	EQUIPMENT	805	2,452	305%	2,597	94%	15,917	58,983	371%	51,357	115%	110,344
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	037	TECHNOLOG	0	0	0%	608	0%	0	0	0%	4,860	0%	7,290
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	038	TECHNOLOG	0	0	0%	6,388	0%	4,000	0	0%	43,556	0%	76,650
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	039	TELECOMM	2,591	1,534	59%	3,836	40%	21,191	19,388	91%	31,374	62%	50,246
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	047	OWN FORCE	281	1,678	596%	458	366%	5,843	3,111	53%	9,520	33%	12,000
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	048	CONTRACT	2,892	0	0%	14,597	0%	9,571	62,480	653%	48,301	129%	78,840
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	057	BOOKS PER	0	0	0%	233	89%	0	2,252	0%	1,867	121%	2,800
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	066	EMPLOYEE T	0	0	0%	375	0%	0	0	0%	3,000	0%	4,500
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	070	IN STATE TR	258	484	188%	319	152%	18,370	28,254	154%	22,725	124%	36,400
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	080	OUT OF STA	0	0	0%	908	0%	0	0	0%	7,267	0%	10,900
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3009	TRAFFIC OPER	103	CONTRACTS	482	44	9%	701	6%	1,524	2,092	137%	2,219	94%	3,800
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3031	REIMBURSABL	022	RENTS-LEAS	360	0	0%	4,979	0%	68,100	121,295	178%	941,813	13%	950,000
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3031	REIMBURSABL	024	MAINT OTHE	0	0	0%	1,667	0%	0	0	0%	13,333	0%	20,000
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3031	REIMBURSABL	030	EQUIPMENT	37,170	0	0%	56,454	0%	41,368	12,830	31%	62,830	20%	62,830
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3031	REIMBURSABL	033	LAND ACQU	0	0	0%	4,167	0%	0	0	0%	33,333	0%	50,000
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3031	REIMBURSABL	070	IN STATE TR	2,272	0	0%	25,788	0%	3,116	2,092	67%	35,567	6%	40,000
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3031	REIMBURSABL	040	CONSTRUCT	0	0	0%	184,183	0%	35,197	72,260	205%	2,210,194	3%	2,210,194
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3048	MAINTENANCE	022	RENTS-LEAS	0	0	0%	990	0%	0	0	0%	7,920	0%	11,880
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3048	MAINTENANCE	024	MAINT OTHE	0	0	0%	1,450	0%	0	0	0%	11,600	0%	17,400
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3048	MAINTENANCE	030	EQUIPMENT	0	0	0%	2,631	0%	0	1,875	0%	21,050	9%	31,575
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3048	MAINTENANCE	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	66	0%	99
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3048	MAINTENANCE	047	OWN FORCE	0	0	0%	17,241	0%	714	78,590	11,008%	1,240	6,339%	206,896
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3048	MAINTENANCE	048	CONTRACT	3,157	14,081	446%	23,577	60%	35,571	204,261	574%	265,693	77%	622,537
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1022	RENTS-LEAS	8,954	12,124	135%	14,636	83%	62,425	74,227	119%	102,031	73%	139,296
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1023	HEAT ELECT	2,123	3,869	182%	2,307	168%	17,961	22,835	127%	19,519	117%	35,000
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1024	MAINT OTHE	5,030	10,296	205%	22,905	45%	84,949	71,649	84%	386,858	19%	476,866
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1028	TRANSFERS	0	0	0%	9,375	0%	48,514	57,650	119%	55,934	103%	112,497
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1030	EQUIPMENT	0	0	0%	3,325	0%	17,004	23,102	136%	28,396	81%	39,903
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1037	TECHNOLOG	14,543	7,538	52%	45,105	17%	42,840	90,661	212%	132,863	68%	173,316
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1038	TECHNOLOG	0	1,563	0%	7,590	21%	29,505	63,038	214%	38,186	165%	91,085
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1039	TELECOMM	7,400	2,548	34%	4,215	60%	35,497	34,966	99%	20,217	173%	51,700
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1048	CONTRACT	0	0	0%	67	0%	0	347	0%	533	65%	800
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1049	TRANSFER T	0	0	0%	4,439	0%	0	0	0%	35,510	0%	53,265
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1066	EMPLOYEE T	0	225	0%	108	208%	0	225	0%	867	26%	1,300
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1070	IN STATE TR	0	0	0%	23	0%	13	73	549%	58	126%	275
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3052	TRANSPORTA	1080	OUT OF STA	0	0	0%	61	0%	0	423	0%	488	87%	732
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3055	INMATE MAINT	022	RENTS-LEAS	0	1,238	0%	0	0%	0	0	0%	9,900	0%	14,850
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3055	INMATE MAINT	030	EQUIPMENT	0	0	0%	413	0%	0	0	0%	3,300	0%	4,950
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3055	INMATE MAINT	039	TELECOMM	0	0	0%	121	0%	0	0	0%	967	0%	1,450
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3066	SALTED WELL	024	MAINT OTHE	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3066	SALTED WELL	030	EQUIPMENT	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3066	SALTED WELL	037	TECHNOLOG	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3066	SALTED WELL	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3066	SALTED WELL	039	TELECOMM	58	34	58%	108	31%	377	237	63%	702	34%	1,000
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3066	SALTED WELL	070	IN STATE TR	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3066	SALTED WELL	400	CONSTRUCT	0	0	0%	21,348	0%	68,763	55,991	81%	133,671	42%	256,181
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3198	FUEL DISTRIB	022	RENTS-LEAS	0	0	0%	417	0%	0	0	0%	3,333	0%	5,000
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3198	FUEL DISTRIB	023	HEAT ELECT	903	613	68%	1,451	42%	2,595	3,199	123%	4,169	77%	7,000
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3198	FUEL DISTRIB	024	MAINT OTHE	44,809	0	0%	60,120	0%	51,888	555	1%	69,618	1%	70,000
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3198	FUEL DISTRIB	030	EQUIPMENT	0	370	0%	542	68%	1,340	2,483	185%	4,387	57%	6,500
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3198	FUEL DISTRIB	038	TECHNOLOG	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09605	OPS DIVISIG	3198	FUEL DISTRIB	039	TELECOMM	238	296	124%	37							

FY	FUND	DEPT NO	DEPT AUM	AGY NUM	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FEBRUARY		FEBRUARY ESTIMATE	actual vs prior yr	FEBRUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION
												ACTUAL	ACTUAL										
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13025	HIGHWAY DES	037	TECHNOLOG		0	0	0%	1,307	0%		0	0	0%	10,459	0%	15,689
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13025	HIGHWAY DES	038	TECHNOLOG		0	0	0%	758	0%		0	0	0%	6,067	0%	9,100
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13025	HIGHWAY DES	039	TELECOMM		1,342	0	0%	2,006	0%		20,452	16,138	79%	30,585	53%	53,134
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13025	HIGHWAY DES	047	OWN FORCE		0	0	0%	42	0%		0	0	0%	333	0%	500
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13025	HIGHWAY DES	048	CONTRACT		0	0	0%	42	0%		0	0	0%	333	0%	500
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13025	HIGHWAY DES	057	BOOKS PER		0	0	0%	8	0%		0	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13025	HIGHWAY DES	066	EMPLOYEE T		0	0	0%	1,583	0%		9	0	0%	19,000	0%	19,000
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13025	HIGHWAY DES	069	PROMOTION		0	0	0%	42	0%		0	0	0%	333	0%	500
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13025	HIGHWAY DES	070	IN STATE TR		0	0	49%	19	256%		22	100	456%	230	43%	230
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13025	HIGHWAY DES	080	OUT OF STA		0	0	0%	417	0%		0	0	0%	3,333	0%	5,000
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13025	HIGHWAY DES	040	CONSTRUCT		0	0	0%	42	0%		0	0	0%	333	0%	500
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13025	HIGHWAY DES	405	LILAC PROG		0	0	0%	4,167	0%		0	0	0%	33,333	0%	50,000
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	022	RENTS-LEAS		127	254	200%	208	122%		762	1,143	150%	1,250	91%	2,500
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	024	MAINT OTHE		997	0	0%	1,283	0%		1,768	0	0%	2,275	0%	5,000
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	026	ORGANIZATI		0	0	0%	436	0%		1,343	1,035	77%	5,230	20%	5,230
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	030	EQUIPMENT		0	0	0%	1,071	0%		0	8,097	0%	8,567	95%	12,850
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	037	TECHNOLOG		0	0	0%	326	0%		0	0	0%	2,611	0%	3,916
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	038	TECHNOLOG		0	0	0%	78	0%		80	0	0%	930	0%	930
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	039	TELECOMM		841	15	2%	586	3%		11,893	9,004	76%	8,284	109%	22,046
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	057	BOOKS PER		115	0	0%	69	0%		1,278	1,403	110%	763	184%	2,100
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	065	BOARD EXP		0	0	0%	542	0%		285	0	0%	6,500	0%	6,500
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	066	EMPLOYEE T		0	0	0%	577	0%		0	1,458	0%	4,617	32%	6,925
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	070	IN STATE TR		0	0	0%	67	0%		196	0	0%	800	0%	800
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	080	OUT OF STA		0	0	0%	125	0%		0	0	0%	1,000	0%	1,500
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	102	CONTRACTS		0	0	0%	1,667	0%		0	0	0%	13,333	0%	20,000
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13028	RIGHT-OF-WAY	401	LAND INTER		19	15	76%	1,845	1%		519	263	51%	50,371	1%	65,425
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13032	ENVIRONMENT	022	RENTS-LEAS		127	127	100%	144	88%		1,016	1,016	100%	1,153	88%	1,730
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13032	ENVIRONMENT	024	MAINT OTHE		0	0	0%	167	0%		0	0	0%	1,333	0%	2,000
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13032	ENVIRONMENT	030	EQUIPMENT		0	0	0%	42	0%		0	0	0%	333	0%	500
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13032	ENVIRONMENT	037	TECHNOLOG		0	0	0%	8	0%		0	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13032	ENVIRONMENT	038	TECHNOLOG		0	0	0%	8	0%		399	0	0%	100	0%	100
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13032	ENVIRONMENT	039	TELECOMM		600	241	40%	702	34%		6,982	5,898	84%	8,173	72%	14,212
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13032	ENVIRONMENT	066	EMPLOYEE T		40	641	1,601%	136	471%		190	942	496%	646	146%	2,600
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13032	ENVIRONMENT	070	IN STATE TR		0	0	0%	21	0%		0	0	0%	167	0%	250
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13032	ENVIRONMENT	080	OUT OF STA		0	0	0%	192	0%		0	0	0%	1,533	0%	2,300
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13033	BRIDGE DESIG	022	RENTS-LEAS		327	508	155%	271	188%		3,178	1,416	45%	2,633	54%	3,882
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13033	BRIDGE DESIG	030	EQUIPMENT		0	0	0%	400	0%		0	0	0%	3,200	0%	4,800
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13033	BRIDGE DESIG	037	TECHNOLOG		0	0	0%	526	0%		0	0	0%	4,206	0%	6,309
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13033	BRIDGE DESIG	038	TECHNOLOG		0	0	0%	317	0%		0	0	0%	2,533	0%	3,800
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13033	BRIDGE DESIG	039	TELECOMM		443	0	0%	776	0%		7,543	5,861	78%	13,215	44%	23,169
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13033	BRIDGE DESIG	057	BOOKS PER		0	0	0%	167	0%		0	0	0%	1,333	0%	2,000
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13033	BRIDGE DESIG	066	EMPLOYEE T		0	0	0%	83	0%		0	0	0%	667	0%	1,000
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13033	BRIDGE DESIG	070	IN STATE TR		0	0	0%	17	0%		731	0	0%	200	0%	200
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13033	BRIDGE DESIG	080	OUT OF STA		0	0	0%	8	0%		0	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13034	MATERIALS - F022	RENTS-LEAS		254	8	3%	290	3%		1,122	83	7%	1,281	6%	1,944	
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13034	MATERIALS - F024	MAINT OTHE		0	0	0%	4,335	0%		7,626	13,374	175%	13,289	101%	52,023	
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13034	MATERIALS - F028	TRANSFERS		0	0	0%	15,668	0%		57,546	57,707	100%	54,776	105%	188,017	
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13034	MATERIALS - F030	EQUIPMENT		0	0	0%	2,792	0%		0	597	0%	22,333	3%	33,500	
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13034	MATERIALS - F037	TECHNOLOG		0	0	0%	8	0%		0	0	0%	66	0%	99	
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13034	MATERIALS - F038	TECHNOLOG		0	0	0%	8	0%		0	0	0%	66	0%	99	
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13034	MATERIALS - F039	TELECOMM		833	492	59%	930	53%		14,246	11,266	79%	15,902	71%	27,720	
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13034	MATERIALS - F057	BOOKS PER		0	0	0%	742	0%		104	6,358	6,113%	165	3,844%	8,905	
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13034	MATERIALS - F066	EMPLOYEE T		0	0	0%	248	0%		0	200	0%	1,980	10%	2,970	
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13034	MATERIALS - F070	IN STATE TR		1,668	1,320	79%	2,667	49%		4,457	5,187	116%	7,128	73%	11,340	
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13034	MATERIALS - F080	OUT OF STA		0	0	0%	660	0%		0	0	0%	5,280	0%	7,920	
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13035	CONSTRUCTIO	022	RENTS-LEAS		201	201	100%	291	69%		5,734	5,408	94%	8,286	65%	9,788
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13035	CONSTRUCTIO	024	MAINT OTHE		0	0	0%	8	0%		0	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13035	CONSTRUCTIO	030	EQUIPMENT		0	0	0%	3,333	0%		3,600	979	27%	17,778	6%	40,000
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13035	CONSTRUCTIO	037	TECHNOLOG		0	0	0%	588	0%		0	0	0%	4,707	0%	7,060
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13035	CONSTRUCTIO	038	TECHNOLOG		0	0	0%	333	0%		0	0	0%	2,667	0%	4,000
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13035	CONSTRUCTIO	039	TELECOMM		4,378	3,320	76%	4,677	71%		31,631	34,319	108%	33,795	102%	57,709
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13035	CONSTRUCTIO	057	BOOKS PER		0	3,900	0%	345	1,132%		0	3,900	0%	2,756	142%	4,134
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13035	CONSTRUCTIO	066	EMPLOYEE T		0	0	0%	8	0%		0	0	0%	67	0%	100
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13035	CONSTRUCTIO	070	IN STATE TR		4,058	4,734	117%	6,789	70%		90,221	75,164	83%	150,947	50%	190,000
2022		015	96	TRANS096	TRANSALL	09620	PROJECT D13035	CONSTRUCTIO	080	OUT OF STA		0	0	0%	167	0%		0	149	0%	1,333	11%	2,000
2022		015	96	TRANS096	TRANSALL	0962																	

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY NAME	ACTGCTG UNIT	ACTGCTG UNIT NAME	CLS	CLS NAME	LV	FEBRUARY		FEBRUARY		LY YTD	YTD ACTUAL	actual vs		YTD FY22	actual vs		FY22						
												ACTUAL	ESTIMATE	actual	vs			ESTIMATE	vs.estimate		actual	vs		ESTIMATE	vs.estimate	APPROPRIATION			
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	033	LAND ACQU	0	0	0	0%	4,167	0%	0	0%	33,333	0%	50,000			
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	039	TELECOMM	0	0	0	0%	83	0%	0	0%	667	0%	1,000			
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	048	CONTRACT	0	0	0	0%	4,167	0%	0	0%	33,333	0%	50,000			
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	070	IN STATE TR	0	0	0	0%	4,167	0%	0	0%	33,333	0%	50,000			
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	3039	BETTERMENT	400	CONSTRUCT	0	358,966	0	0%	2,314,163	16%	1,653,814	18,366,110	1,111%	13,795,002	133%	27,769,950		
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	3049	NON PARTICIP	400	CONSTRUCT	0	0	0	0%	199,083	0%	0	0%	1,592,662	0%	2,388,993			
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	3049	NON PARTICIP	401	LAND INTER	0	0	0	0%	1,730,996	0%	0	0%	13,847,970	9%	20,771,954			
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	8910	SB367 CAPITA	044	DEBT SERV	0	0	0	0%	182,917	0%	0	0%	1,061,866	99%	2,195,000			
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	8910	SB367 CAPITA	073	GRANTS NO	198,982	464,288	233%	0%	572,136	81%	6,408,920	6,621,696	103%	18,427,635	36%	25,398,431		
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	8910	SB367 CAPITA	255	COST OF ISS	0	0	0	0%	1,667	0%	0	0%	15,833	92%	20,000			
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	8910	SB367 CAPITA	400	CONSTRUCT	89,238	1,798,640	2,016%	0%	78,753	2,284%	27,368,898	6,389,532	23%	24,153,194	26%	25,936,101		
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	8910	SB367 CAPITA	401	LAND INTER	0	0	0	0%	8,333	0%	0	0%	66,667	0%	100,000			
2022			015	96	TRANS	096	TRANS	ALL	0	9630	CONSTRUC	8910	SB367 CAPITA	414	BLOCK GRAI	0	0	0	0%	316,845	0%	3,162,900	3,128,850	99%	3,038,597	103%	3,802,140		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	1843	I-93 CONSTRU	255	COST OF ISS	1,000	0	0	0%	1,794	0%	3,594	12,959	361%	6,449	201%	36,908		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	1843	I-93 CONSTRU	400	CONSTRUCT	0	0	0	0%	10,165	0%	0	0%	81,317	0%	121,976			
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3054	CONSOLIDATE	023	HEAT ELECT	0	0	0	0%	417	0%	431	424	98%	5,000	8%	5,000		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3054	CONSOLIDATE	024	MAINT OTHE	0	0	0	0%	18,109	0%	0	0%	144,871	0%	217,306			
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3054	CONSOLIDATE	030	EQUIPMENT	0	0	0	0%	94,434	0%	0	388	0%	755,470	0%	1,133,205		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3054	CONSOLIDATE	037	TECHNOLOG	0	0	0	0%	1,639	0%	0	0	0%	13,110	0%	19,665		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3054	CONSOLIDATE	038	TECHNOLOG	97,920	377,588	386%	0%	243,950	155%	630,417	1,066,351	169%	1,570,562	68%	2,093,804		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3054	CONSOLIDATE	065	BOARD EXP	0	0	0	0%	3,333	0%	0	0	0%	26,667	0%	40,000		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3054	CONSOLIDATE	066	EMPLOYEE	0	0	0	0%	3,333	0%	0	0	0%	26,667	0%	40,000		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3054	CONSOLIDATE	070	IN STATE TR	0	0	0	0%	1,250	0%	0	393	0%	10,000	4%	15,000		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3054	CONSOLIDATE	080	OUT OF STA	0	0	0	0%	1,250	0%	0	0	0%	10,000	0%	15,000		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3054	CONSOLIDATE	085	INTERAGCY	0	0	0	0%	0	0%	41,313	0	0%	0	0%	0		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3054	CONSOLIDATE	400	CONSTRUCT	1,134,166	3,593,424	317%	0%	3,397,902	106%	74,438,356	54,872,778	74%	223,013,378	25%	290,702,094		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3054	CONSOLIDATE	401	LAND INTER	271,877	16,980	6%	0%	818,457	2%	7,782,369	796,516	10%	23,427,986	3%	25,824,682		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3311	NON PAR 193	400	CONSTRUCT	0	0	0	0%	56,622	0%	747	0	0%	679,458	0%	679,458		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	3311	NON PAR 193	401	LAND INTER	0	0	0	0%	62,500	0%	0	0	0%	500,000	0%	750,000		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	5211	TIFA CONSTR	400	CONSTRUCT	27,752	473	2%	0%	4,898	10%	19,515,699	1,891,119	10%	3,444,119	55%	3,762,662		
2022			015	96	TRANS	096	TRANS	ALL	0	9635	FHWA GRAI	8683	GARVEE DEBT	044	DEBT SERV	0	0	0	0%	1,639,171	0%	0	0	0%	16,133,849	94%	17,857,917	90%	19,670,049
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	022	RENTS-LEAS	512	905	177%	0%	2,070	44%	3,585	3,979	111%	14,489	27%	24,838		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	023	HEAT ELECT	748	697	93%	0%	1,306	53%	2,459	2,416	98%	4,292	56%	6,955		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	024	MAINT OTHE	0	0	0	0%	505	0%	20	58	291%	6,057	1%	6,057		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	026	ORGANIZATI	0	35,087	0%	0%	3,750	936%	0	35,087	0%	30,000	117%	45,000		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	029	INTRA-AGEN	153,382	142,730	93%	0%	191,759	74%	1,164,959	1,521,263	131%	1,456,436	104%	2,544,855		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	030	EQUIPMENT	0	0	0%	0%	7,718	0%	7,497	28,996	387%	85,032	34%	92,612		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	037	TECHNOLOG	839	0	0%	0%	2,305	0%	7,761	23,600	304%	21,333	111%	36,044		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	038	TECHNOLOG	0	0	0%	0%	7,433	0%	4,376	0	0%	76,003	0%	89,200		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	039	TELECOMM	6,842	4,805	70%	0%	6,018	80%	47,207	32,738	69%	41,520	79%	66,000		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	040	INDIRECT CO	101,515	227,456	224%	0%	2,024,751	11%	102,996	1,763,001	1,712%	2,054,290	86%	2,936,373		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	047	OWN FORCE	0	0	0%	0%	333	0%	87	1,306	1,496%	1,329	98%	4,000		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	048	CONTRACT	0	0	0%	0%	250	0%	0	0	0%	2,000	0%	3,000		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	049	TRANSFER T	6,474	3,711	57%	0%	7,010	53%	91,858	69,180	75%	99,461	70%	156,891		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	057	BOOKS PER	0	0	0%	0%	67	0%	0	0	0%	533	0%	800		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	066	EMPLOYEE	0	2,372	0%	0%	1,375	172%	0	5,522	0%	11,000	50%	16,500		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	068	REMUNERAT	0	0	0%	0%	417	0%	0	0	0%	3,333	0%	5,000		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	069	PROMOTION	0	0	0%	0%	583	0%	0	1,866	0%	4,667	40%	7,000		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	070	IN STATE TR	116	193	0%	0%	193	0%	314	63	20%	521	12%	800		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	080	OUT OF STA	0	0	0%	0%	417	0%	0	0	0%	3,333	0%	5,000		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	103	CONTRACTS	1,050	322	31%	0%	1,005	32%	14,352	8,307	58%	13,747	60%	18,000		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	121	CATASTROP	1,531	0	0%	0%	1,802	0%	40,657	0	0%	47,849	0%	47,849		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	255	COST OF ISS	3,500	2,110	60%	0%	4,122	51%	31,385	26,610	85%	36,963	72%	60,000		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	403	AUDIT	0	93,468	0%	0%	8,333	1,122%	0	93,468	0%	66,667	140%	100,000		
2022			017	96	TRANS	096	TRANS	ALL	0	9610	TURNPIKES	7022	ADMINISTRAT	404	INTRA INDIR	244,808	0	0%	0%	2,230	0%	0	17,000	1%	14,295	119%	20,000		
2022			017																										

FY	FUND	DEPT NO	DEPT AUM	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	FY2023		FY2022		FY2021	APPROPRIATION					
												ACTUAL	actual vs prior yr	ESTIMATE	actual vs prior yr			ESTIMATE	actual vs prior yr			
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	023	HEAT ELECT	8,644	54,141	626%	10,677	507%	65,375	93,124	142%	80,752	115%	145,100
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	024	MAINT OTHE	1,017	884	87%	2,709	33%	4,698	3,752	80%	12,522	30%	25,658
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	030	EQUIPMENT	4,923	17,000	345%	16,886	101%	203,423	194,375	96%	697,749	286%	1,369,283
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	037	TECHNOLOG	0	0	0%	350	0%	0	3,286	0%	2,803	117%	4,205
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	038	TECHNOLOG	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	039	TELECOMM	173	358	207%	637	56%	1,862	1,867	100%	6,843	27%	12,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	047	OWN FORCE	174	0	0%	579	0%	2,231	3,197	143%	7,429	43%	9,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	048	CONTRACT	7,045	13,964	198%	21,762	64%	16,946	37,486	221%	52,349	72%	59,421
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	068	REMUNERAT	0	0	0%	83	0%	0	880	0%	667	132%	1,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	070	IN STATE TR	540	440	82%	1,065	41%	1,279	1,135	89%	2,525	45%	3,200
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	0103	CONTRACTS	623	1,756	282%	939	187%	12,169	7,095	58%	18,336	39%	26,041
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	0400	CONSTRUCT	0	0	0%	1,934	0%	0	6,848	0%	15,469	44%	23,204
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7032	EAST NH TPK	0406	ENVIRONME	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7036	EAST NH TPK	0222	RENTS-LEAS	80	80	100%	90	88%	520	560	108%	588	95%	1,040
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7036	EAST NH TPK	0223	HEAT ELECT	7,167	6,605	92%	8,336	79%	24,682	26,386	107%	28,709	92%	55,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7036	EAST NH TPK	0224	MAINT OTHE	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7036	EAST NH TPK	0300	EQUIPMENT	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7036	EAST NH TPK	0307	TECHNOLOG	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7036	EAST NH TPK	0308	TECHNOLOG	0	0	0%	8	0%	0	0	0%	67	0%	100
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7036	EAST NH TPK	0309	TELECOMM	472	471	100%	589	80%	3,357	3,194	95%	4,193	76%	7,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7036	EAST NH TPK	0347	OWN FORCE	0	0	0%	419	0%	1,412	558	40%	2,256	25%	5,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7036	EAST NH TPK	0348	CONTRACT	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7036	EAST NH TPK	0370	IN STATE TR	330	0	0%	129	0%	2,056	0	0%	804	0%	1,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7036	EAST NH TPK	0303	CONTRACTS	45	529	1,176%	110	482%	1,088	1,695	156%	2,654	64%	5,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0222	RENTS-LEAS	36,784	62,426	170%	81,666	76%	118,959	144,514	121%	264,108	55%	350,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0223	HEAT ELECT	9,481	8,000	84%	10,344	77%	67,429	56,887	84%	73,568	77%	117,500
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0224	MAINT OTHE	507	763	151%	1,581	48%	3,312	5,361	162%	10,336	52%	24,154
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0300	EQUIPMENT	0	0	0%	44,389	0%	592,824	32,994	6%	461,703	7%	532,664
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0307	TECHNOLOG	0	0	0%	599	0%	0	6,572	0%	4,796	137%	7,193
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0308	TECHNOLOG	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0309	TELECOMM	646	369	57%	967	38%	3,487	2,168	62%	5,223	42%	8,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0347	OWN FORCE	0	459	0%	500	92%	4,782	2,460	51%	5,634	44%	6,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0348	CONTRACT	2,363	31,940	1,352%	13,545	236%	9,726	40,452	416%	55,765	73%	85,263
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0368	REMUNERAT	0	0	0%	83	0%	0	0	0%	667	0%	1,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0370	IN STATE TR	391	529	135%	908	58%	1,328	1,331	100%	3,080	43%	4,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0303	CONTRACTS	769	1,588	206%	2,033	78%	9,985	12,708	127%	26,394	48%	50,201
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0400	CONSTRUCT	0	0	0%	10,386	0%	0	59,631	0%	83,087	72%	124,631
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7037	EAST NH TPK	0406	ENVIRONME	0	0	0%	42	0%	0	0	0%	333	0%	500
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7050	TOLL COLLECT	022	RENTS-LEAS	0	0	0%	125	0%	0	0	0%	1,000	0%	1,500
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7050	TOLL COLLECT	023	HEAT ELECT	1,445	1,265	88%	2,064	61%	11,016	11,762	107%	15,731	75%	23,500
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7050	TOLL COLLECT	024	MAINT OTHE	26,165	173,297	662%	55,462	312%	1,101,269	1,311,260	119%	2,334,371	56%	3,927,207
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7050	TOLL COLLECT	026	ORGANIZATI	75,000	25,000	33%	75,000	33%	75,000	25,000	33%	75,000	33%	75,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7050	TOLL COLLECT	037	TECHNOLOG	0	0	0%	99,208	0%	0	0	0%	793,667	0%	1,190,500
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7050	TOLL COLLECT	038	TECHNOLOG	0	0	0%	90,833	0%	0	0	0%	726,667	0%	1,090,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7050	TOLL COLLECT	080	OUT OF STA	0	0	0%	583	0%	0	0	0%	4,667	0%	7,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7050	TOLL COLLECT	102	CONTRACTS	779,754	1,961,366	252%	1,120,261	175%	6,370,671	8,442,984	133%	9,152,651	92%	15,088,831
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7050	TOLL COLLECT	1103	CONTRACTS	887	660	74%	1,005	66%	7,302	7,631	105%	8,271	92%	12,500
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7499	TURNPIKE DEB	043	DEBT SERVI	5,005,425	9,208,050	184%	5,102,584	180%	24,622,450	35,446,450	144%	25,100,389	141%	39,404,098
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7500	RSA 237-2 I B	400	CONSTRUCT	0	0	0%	62,590	0%	0	0	0%	500,716	0%	751,075
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7500	RSA 237-2 I B	401	LAND INTER	0	0	0%	8,333	0%	0	0	0%	66,663	0%	99,994
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7502	RSA 237-2 III	C400	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	1
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7505	RSA 237-2 V	C840	CONSTRUCT	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7507	RSA 237-2 VII	C029	INTRA-AGEN	0	21,860	0%	54,017	40%	0	232,431	0%	432,138	54%	648,207
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7507	RSA 237-2 VII	C400	CONSTRUCT	3,753	0	0%	301,569	0%	577,095	1,474	0%	46,372	257	47,137
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7507	RSA 237-2 VII	C401	LAND INTER	0	200	0%	622,572	0%	0	40,379	0%	4,980,573	1%	7,470,860
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7511	TOLL COLLECT	029	INTRA-AGEN	0	31,614	0%	27,335	116%	0	113,844	0%	218,678	52%	328,017
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7511	TOLL COLLECT	030	EQUIPMENT	0	0	0%	0	0%	0	0	0%	0	0%	0
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7511	TOLL COLLECT	040	CONSTRUCT	0	780,277	0%	3,649,445	21%	0	1,825,845	0%	29,195,557	6%	43,793,336
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7512	L92C217-SPAU	029	INTRA-AGEN	0	0	0%	3,661	0%	0	0	0%	29,291	0%	43,937
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7512	L92C217-SPAU	400	CONSTRUCT	0	0	0%	167	0%	0	0	0%	1,333	0%	2,000
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7513	SPAULDING TF	070	IN STATE TR	0	0	0%	0	0%	0	0	0%	1	0%	1
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7513	SPAULDING TF	400	CONSTRUCT	0	0	0%	63,664	0%	0	0	0%	509,312	0%	763,967
2022		017	96	TRANS096	TRANSALL	09610	TURNPIKES	7513	SPAULDING TF	401	LAND INTER	0	0	0%	16,663	0%	0	0	0%			

FY	FUND	DEPT NO	DEPT	AGY	AGY	CAT	ACTIVITY	ACTIVITY NAME	ACCTG UNIT	ACCTG UNIT NAME	CLS	CLS NAME	LY FEBRUARY ACTUAL	FEBRUARY ACTUAL	actual vs prior yr	FEBRUARY ESTIMATE	actual vs.estimate	LY YTD ACTUAL	YTD ACTUAL	actual vs prior yr	YTD FY22 ESTIMATE	actual vs.estimate	FY22 APPROPRIATION
2022		97	DEVELO	097	DEVELO	CURRENT EXPENSE TOTALS							1,681	14,159	842%	5,022	282%	25,553	43,324	170%	74,609	58%	97,517
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 1980	COVID SPECIF	072	GRANTS FED			0	1,695	0%	1,667	102%	0	1,695	0%	13,333	13%	20,000
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 3896	QUALITY FRAM	022	RENTS-LEAS			0	0	0%	249	0%	0	0	0%	1,990	0%	2,985
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 3896	QUALITY FRAM	040	INDIRECT CD			0	0	0%	466	0%	766	654	85%	3,420	19%	5,596
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 3896	QUALITY FRAM	070	IN STATE TR			0	0	0%	66	0%	0	0	0%	527	0%	790
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	022	RENTS-LEAS	3,363		3,363	100%	3,523	95%	26,691	27,304	102%	27,964	98%	42,057	
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	026	ORGANIZATI	0		0	0	0%	670	0%	4,682	4,567	98%	8,036	57%	8,036
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	027	TRANSFERS	399		772	194%	702	110%	7,391	5,422	73%	13,018	42%	23,593	
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	030	EQUIPMENT	0		0	0	0%	575	0%	701	50	7%	6,894	1%	6,894
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	039	TELECOMMU	699		159	23%	742	21%	5,977	5,097	85%	6,344	80%	9,517	
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	040	INDIRECT CD	0		0	0	0%	1,031	0%	4,047	4,541	112%	8,390	54%	12,370
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	041	AUDIT FUND	0		0	0	0%	230	0%	0	0	0%	1,837	0%	2,755
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	042	ADDITIONAL	0		0	493	0%	2,065	24%	3,464	3,927	113%	13,287	30%	24,785
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	049	TRANSFER T	0		0	0	0%	210	0%	83	1,736	2,091%	236	736%	2,524
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	062	WORKERS C	0		0	0	0%	46	0%	0	0	0%	367	0%	550
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	065	BOARD EXP	390		0	0	0%	9,613	0%	565	175	31%	13,926	1%	39,747
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	066	EMPLOYEE T	0		0	0	0%	1,298	0%	0	445	0%	10,387	4%	15,581
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	070	IN STATE TR	0		0	51	0%	2,054	2%	-175	474	0%	16,434	3%	24,651
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	072	GRANTS FED	37,977		5,944	16%	20,138	30%	67,632	21,581	32%	35,863	60%	109,350	
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	080	OUT OF STA	0		0	0	0%	3,584	0%	0	175	0%	28,670	1%	43,005
2022	010	97	DEVELO	097	DEVELO	ALL 09700	DEVELOP. 7135	COUNCIL EXP	211	CATASTROP	0		0	0	0%	1	0%	0	0	0%	11	0%	16
2022		97	DEVELO	097	DEVELO	ALL OTHER		CATEGORY TOTALS					42,828	12,478	29%	48,930	26%	121,824	77,844	64%	210,933	37%	394,802
2022		97	DEVELO	097	DEVELO	AGENCY TOTALS							72,125	51,388	71%	108,595	47%	374,885	358,746	96%	712,806	50%	1,103,676
2022						STATE TOTALS							478,431,238	564,027,756	118%	1,000,843,165	56%	5,274,489,330	4,971,085,033	94%	7,889,797,263	63%	12,211,270,898
Parameters:			Object Classes Within Each Expense Category:																				
Fiscal Year:	2022	FULL TIME PERSONNEL TOTALS: 010,011,012,013,014,015,016,017,019,059																					
Through Month YTD:	FEBRUARY 2022	PART TIME TEMP PERSONNEL TOTALS: 050																					
Include Obj Class 216 :	N	BENEFITS TOTALS: 060																					
Include Co Funds 30,60	N	OVERTIME TOTALS: 018																					
Include Cost of Goods Sold for Liquor, Lottery, Racing & Charitable Gaming:	N	CONSULTANTS TOTALS: 046																					
Co12 Org 8046-Sweepstake Sales		CURRENT EXPENSE TOTALS: 020																					
Co12 Org 8047-Purchase Warehouse Stock		ALL OTHER: All Object Classes Not Listed Above																					
Co12 Org 8048-Outward Transportation-Liquor																							
Co 12, 13, 14; Class 106 - Goods for Resale																							
The Current Modified Budget amount is calculated as a sum of:																							
Operating Budget	6,727,362,940																						
Additional Appropriations	2,199,076,279																						
Balance Brought Forward	3,304,941,786																						
Net Transfer (Inc Ctrl Amt)	24,252,031	Any variance between the FY22 Appropriation column and the Statement of																					
Lapse Amount	-44,362,138	Appropriation (SOA) is due to the balance forwards on the SOA being the net of																					
Total	12,211,270,898	expenditure balance forwards reduced by revenue balance forwards																					